

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
1ST AGENCY		4348743	JM	RENEWAL PREMIUM	08/15/2022	69948	7,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4348743			80 E 000 2365 3800 00 000000		100.0000%		7,130.00
1ST AGENCY		4783979	JS	Annual Premium renewal	08/21/2023	71775	7,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4783979			80 E 000 2365 3800 00 000000		100.0000%		7,130.00
Total for 1ST AGENCY:							14,260.00
1ST AYD CORPORATION	0006032200067	PS1505208	JM	CUSTODIAL CLEANING SUPPLIES	03/21/2022	69190	531.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ps1505208			20 E 000 2542 4810 00 000000		100.0000%		531.96
1ST AYD CORPORATION	0006032300063	PS1576147	JM	CUSTODIAL SUPPLIES	12/19/2022	70635	164.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS1576147			20 E 000 2542 4810 00 000000		100.0000%		164.75
1ST AYD CORPORATION	0006032300063	PS1576743	JM	CUSTODIAL SUPPLIES	01/17/2023	70789	1,347.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS1576743			20 E 000 2542 4810 00 000000		100.0000%		1,347.69
1ST AYD CORPORATION	0006032400093	PS1685776	JM	SUPPLIES	04/15/2024	73053	1,285.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS1685776			20 E 000 2542 4810 00 000000		100.0000%		1,285.88
Total for 1ST AYD CORPORATION:							3,330.28
2080 MEDIA INC DBA PLAYON! SPORTS		000025863	SBA400	SBAA Check Request #: 000025863	08/16/2022	25863	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/16/2022 - Pixellot System Agreement			99 L 400 4813 0000 00 000000		100.0000%		4,000.00

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2080 MEDIA INC DBA PLAYON! SPORTS		000027013	SBA400	SBAA Check Request #: 000027013	12/27/2023	27013	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: INV1501 - SBAA Invoice Date: 12/20/2023 - School Broadcasting License Fee			99 L 400 4736 0000 00 000000		10.0000%		400.00
SBAA Invoice #: INV1501 - SBAA Invoice Date: 12/20/2023 - School Broadcasting License Fee			99 L 400 4813 0000 00 000000		90.0000%		3,600.00
Total for 2080 MEDIA INC DBA PLAYON! SPORTS:							8,000.00
3 CORNERS GRILL & TAP	0400005000183	000026583	SBA400	SBAA Check Request #: 000026583	06/06/2023	26583	8,835.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kentucky Derby Day Event			99 L 400 4705 0000 00 000000		100.0000%		8,835.00
3 CORNERS GRILL & TAP	0400005000201	000027350	SBA400	SBAA Check Request #: 000027350	05/09/2024	27350	8,835.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kentucky Derby Day Fundraiser			99 L 400 4705 0000 00 000000		100.0000%		8,835.00
3 CORNERS GRILL & TAP		000004	BJS	Kentucky Derby Day fundraiser	05/07/2025	28130	8,835.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kentucky Derby Day Fundraiser			99 L 400 4705 0000 00 000000		100.0000%		8,835.00
Total for 3 CORNERS GRILL & TAP:							26,505.00
308 CANAL LLC		0224	JM	FEBRUARY RENT/UTILITIES	02/24/2022	69012	2,548.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			40 E 000 2552 3003 00 000000		100.0000%		2,548.00
308 CANAL LLC		032122	JM	MARCH RENT, UTILITIES	03/21/2022	69191	2,384.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			40 E 000 2552 3000 00 000000		100.0000%		2,384.00
308 CANAL LLC		041822	JM	APRIL RENT/UTILITIES	04/18/2022	69323	2,453.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041822			40 E 000 2552 3000 00 000000		100.0000%		2,453.00
308 CANAL LLC		0516	JM	MAY RENT/UTILITIES	05/16/2022	69451	2,417.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			40 E 000 2552 3000 00 000000		100.0000%		2,417.00

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308 CANAL LLC		6102022	JS	Bus Property Rental	06/20/2022	69650	2,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6102022			40 E 000 2552 3003 00 000000		100.0000%		2,350.00
308 CANAL LLC	JULY		JLM	BUS PROPERTY RENTAL	07/19/2022	69935	2,352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: JULY			40 E 000 2552 3003 00 000000		100.0000%		2,352.00
308 CANAL LLC	JULY		072022	BUS PROPERTY RENTAL	07/19/2022	69935	-2,352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: JULY			40 E 000 2552 3003 00 000000		100.0000%		-2,352.00
308 CANAL LLC	JULY		072022	BUS PROPERTY RENTAL	07/19/2022	69938	2,352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: JULY			40 E 000 2552 3003 00 000000		100.0000%		2,352.00
Total for 308 CANAL LLC:							14,504.00
3D UNIVERSE, LLC	0400504000004	000025472	SBA400	SBAA Check Request #: 000025472	02/09/2022	25472	2,156.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3D printer filament; Ultimaker Material Starter Bundle 24 (Single Extrusion) PLA			99 L 400 5004 0000 00 210210		100.0000%		2,156.00
3D UNIVERSE, LLC	0400504000011	000026598	SBA400	SBAA Check Request #: 000026598	06/15/2023	26598	15,361.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ultimaker Starter bundle (24 rolls)			99 L 400 5004 0000 00 210210		100.0000%		1,078.00
Ultimaker 5S			99 L 400 5004 0000 00 210210		100.0000%		6,602.50
3D UNIVERSE, LLC	0400504000017	000026899	SBA400	SBAA Check Request #: 000026899	11/27/2023	26899	6,602.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ultimaker 5S Quote# 5235942			99 L 400 5004 0000 00 210210		100.0000%		6,602.00
3D UNIVERSE, LLC	0400504000019	000026981	SBA400	SBAA Check Request #: 000026981	12/21/2023	26981	1,903.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ultimaker Print head assembly 5S			99 L 400 5004 0000 00 210210		100.0000%		492.00
Ultimaker Print corr AA (.4)			99 L 400 5004 0000 00 210210		100.0000%		459.80
3D UNIVERSE, LLC	0400504000030	000027402	SBA400	SBAA Check Request #: 000027402	05/22/2024	27402	1,566.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
27 Rolls of Filament for Ultimaker			99 L 400 5004 0000 00 210210		100.0000%		1,566.00
Total for 3D UNIVERSE, LLC:							27,588.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5 STAR STUDENTS	0400516000001	000027556	SBA400	SBAA Check Request #: 000027556	08/15/2024	27556	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #Lemont-2024			99 L 400 5016 0000 00 210210		100.0000%		3,000.00
5 STAR STUDENTS		LEMONT-2025	MWD	5-Star Students Diamond Package Renewal (Medium School). 1 year program subscription, mobile apps, unlimited surveys and voting, refresher training, SIS integration, Communication Add-on	05/27/2025	75422	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5-Star Students Diamond Package Renewal (Medium School). 1 year program subscription, mobile apps, unlimited surveys and voting, refresher training, SIS integration, Communication Add-on			10 E 000 1550 4100 00 000000		100.0000%		3,000.00
Total for 5 STAR STUDENTS:							6,000.00
521 PROMO	0400037000213	000027040	SBA400	SBAA Check Request #: 000027040	01/19/2024	27040	4,372.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
final payment for Lemontoploy			99 L 400 4737 0000 00 000000		100.0000%		4,372.50
Total for 521 PROMO:							4,372.50
5533 OFFICE CENTER MANAGEMENT		06092023	JS	Graduation Live Stream	06/20/2023	71502	3,515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 06092023			10 E 000 2410 3100 00 000000		100.0000%		3,515.00
5533 OFFICE CENTER MANAGEMENT		062624	JM	LIVE STREAM LHS GRADUATION	06/26/2024	73515	3,825.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 2410 4110 00 000000		100.0000%		3,825.00
Total for 5533 OFFICE CENTER MANAGEMENT:							7,340.00
8 TO 18 MEDIA INC	0006102300013	003356	JM	8 to 18 Renewal for Scheduling for JY	07/18/2022	69840	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 003356			10 E 000 2660 4120 91 000000		100.0000%		1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
8 TO 18 MEDIA INC		3356	JLM	ANNUAL SOFTWARE SUBSCRIPTION	07/19/2022	69936	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3356			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
8 TO 18 MEDIA INC		3356	072022	ANNUAL SOFTWARE SUBSCRIPTION	07/19/2022	69936	-1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3356			10 E 000 2413 3000 00 000000		100.0000%		-1,000.00
8 TO 18 MEDIA INC		3356	072022	ANNUAL SOFTWARE SUBSCRIPTION	07/19/2022	69939	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3356			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
Total for 8 TO 18 MEDIA INC:							2,000.00
A & M PRODUCTS CO	0400004000099	000025536	SBA400	SBAA Check Request #: 000025536	03/10/2022	25536	1.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont HS Medals			99 L 400 4704 0000 00 000000		100.0000%		1.85
A & M PRODUCTS CO		062724	JM	Extra Baseball Medals Class 3A Runner Up	07/15/2024	73589	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Baseball Medals Class 3A Runner Up			10 E 000 1500 6440 00 000000		100.0000%		28.50
Total for A & M PRODUCTS CO:							30.35
A. BLOCK MARKETING CO.		60728,55058,54999,55	JM	HARDWOOD BARK	04/18/2022	69324	512.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 60728,55058,54999,55			20 E 000 2542 4810 00 000000		100.0000%		512.76
A. BLOCK MARKETING CO.		LC00054320	JS	Supplies	04/18/2022	69324	128.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LC00054320			20 E 000 2542 4810 00 000000		100.0000%		128.19
A. BLOCK MARKETING CO.		LC00060092	JS	Supplies	06/20/2022	69651	128.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LC00060092			20 E 000 2542 4810 00 000000		100.0000%		128.19
A. BLOCK MARKETING CO.		63655,63547256.38	JM	BARK	06/30/2022	69782	256.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 63655,63547256.38			20 E 000 2542 4810 00 000000		100.0000%		256.38

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A. BLOCK MARKETING CO.		67560,64288	JM	Bark	07/18/2022	69841	256.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 67560,64288			20 E 000 2542 4810 00 000000		100.0000%		256.38
A. BLOCK MARKETING CO.		65543,65544	JM	HARDWOOD BARK	08/15/2022	69949	256.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 65543,65544			20 E 000 2542 4810 00 000000		100.0000%		256.38
A. BLOCK MARKETING CO.		LC00069874	JS	Supplies	11/21/2022	70447	174.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LC00069874			20 E 000 2542 4810 00 000000		100.0000%		174.56
A. BLOCK MARKETING CO.		ST77787-,89 ST78281,	JM	SUPPLIES	09/11/2023	71952	648.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ST77787-,89 ST78281,			20 E 000 2542 4810 00 000000		100.0000%		648.00
A. BLOCK MARKETING CO.		LEM001	JM	MULCH	12/18/2023	72468	566.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LEM001			20 E 000 2542 4810 00 000000		100.0000%		566.00
A. BLOCK MARKETING CO.		13377,102057,102070	JM	MULCH ORDER	08/19/2024	73705	981.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13377,102057,102070			20 E 000 2542 4810 00 000000		100.0000%		981.90
A. BLOCK MARKETING CO.		103776	JM	TOP SOIL	10/21/2024	74055	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOP SOIL			20 E 000 2542 4900 00 000000		100.0000%		80.00
A. BLOCK MARKETING CO.		JA00020428	KLS	MULCH	05/13/2025	75252	163.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
MULCH			20 E 000 2542 4900 00 000000		100.0000%		163.65
Total for A. BLOCK MARKETING CO.:							4,152.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABBEY PAVING & SEALCOATING CO., INC.		091922	JLM	PARKING LOT RECONSTRUCTION	09/19/2022	70249	146,756.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091922			60 E 000 2530 5400 07 000000		100.0000%		146,756.47
ABBEY PAVING & SEALCOATING CO., INC.		2021.083	012023	PARKING LOT RECONSTRUCTION PROJECT	01/20/2023	70905	31,508.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2021.083			20 E 000 2542 5300 06 000000		100.0000%		31,508.28
Total for ABBEY PAVING & SEALCOATING CO., INC.:							178,264.75
ABBOTT, GABRIELLA		000026441	SBA400	SBAA Check Request #: 000026441	05/04/2023	26441	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
ABBOTT, GABRIELLA		000027272	SBA400	SBAA Check Request #: 000027272	04/25/2024	27272	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
ABBOTT, GABRIELLA	0400047000129	000027327	SBA400	SBAA Check Request #: 000027327	04/30/2024	27327	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00
Total for ABBOTT, GABRIELLA:							459.43
ABDO, ABBEY		000026442	SBA400	SBAA Check Request #: 000026442	05/04/2023	26442	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for ABDO, ABBEY:							33.79
ABDULLAH, AMY		0622	JLM	SCHOOL FEE REFUND	06/22/2023	71608	109.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000499		100.0000%		109.50
Total for ABDULLAH, AMY:							109.50
ABED, PHILLIP		0910	JLM	VAR BOYS SOCCER	09/15/2022	19301	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0910			10 E 000 1500 3190 00 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABED, PHILLIP		0917	JLM	JV BOYS SOCCER	09/21/2022	19322	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		70.00
ABED, PHILLIP		0923	JMORTON	VAR BOYS SOCCER	09/27/2022	19337	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		80.00
ABED, PHILLIP		1003	JMORTON	JV BOYS SOCCER	10/20/2022	19382	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1003			10 E 000 1500 3190 00 000000		100.0000%		70.00
ABED, PHILLIP		0423	JM	VAR GIRLS SOCCER	05/13/2024	73180	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for ABED, PHILLIP:							382.00
ABLETON INC.	0006102200066	23	JM	Ableton Music Software	04/18/2022	69325	1,749.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23			10 E 000 2660 4120 91 000000		100.0000%		1,749.00
Total for ABLETON INC.:							1,749.00
ABRAHAM, JUSTIN		0420	JM	SOPH BB (DH)	05/13/2024	73181	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for ABRAHAM, JUSTIN:							144.00
ABT ELECTRONICS		0711501XTTT	KLS	SCIENCE LAB EQUIPMENT	07/11/2025	75420	3,430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCIENCE LAB EQUIPMENT			60 E 000 2530 5400 07 000000		100.0000%		3,430.00
Total for ABT ELECTRONICS:							3,430.00
ABUSAAD, TAREQ		0117	JLM	BOYS FR BKTBALL	01/25/2024	19829	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		62.00
ABUSAAD, TAREQ		0423	JM	JV GIRLS SOCCER	05/13/2024	73182	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for ABUSAAD, TAREQ:							134.00

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ACCIAVATTI, DONALD		0322	JLM	S/V VB	03/25/2022	19128	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		102.00
ACCIAVATTI, DONALD		1012	JMORTON	JV/VAR GIRLS VB	10/18/2023	19773	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for ACCIAVATTI, DONALD:							218.00
ACCURATE BIOMETRICS		408952203	JM	FINGERPRINTING SERVICE	04/18/2022	69326	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952203			10 E 000 2310 3000 00 000000		100.0000%		60.00
ACCURATE BIOMETRICS		408952208	JM	FINGERPRINTING SERVICES	09/12/2022	70100	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952208			10 E 000 2310 3000 00 000000		100.0000%		60.00
ACCURATE BIOMETRICS		408952209	JM	FINGERPRINTING SERVICES	10/17/2022	70272	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952209			10 E 000 2310 3000 00 000000		100.0000%		62.00
ACCURATE BIOMETRICS		408952305	JM	FINGERPRINTING SERVICES	06/20/2023	71503	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952305			10 E 000 2310 3000 00 000000		100.0000%		62.00
ACCURATE BIOMETRICS		408952307	JM	FINGERPRINTING SERVICE	08/21/2023	71776	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952307			10 E 000 2310 3000 00 000000		100.0000%		62.00
ACCURATE BIOMETRICS		408952308	JM	FINGERPRINTING SERVICE	09/11/2023	71953	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952308			10 E 000 2310 3000 00 000000		100.0000%		62.00
ACCURATE BIOMETRICS		408952310	JM	FINGERPRINTING SERVICE	11/13/2023	72287	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 408952310			10 E 000 2310 3000 00 000000		100.0000%		62.00

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ACCURATE BIOMETRICS		408952312	JM	FINGERPRINTING SERVICES	01/16/2024	72630	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952312		10 E 000 2310 3000 00 000000		100.0000%		62.00	
ACCURATE BIOMETRICS		408952404	12	FINGERPRINTING SERVICES	05/17/2024	73345	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952404		10 E 000 2310 3000 00 000000		100.0000%		100.00	
ACCURATE BIOMETRICS		408952405	JM	FINGERPRINTING	06/17/2024	73412	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952405		10 E 000 2310 3000 00 000000		100.0000%		500.00	
ACCURATE BIOMETRICS		408952406	JM	FINGERPRINTING SERVICE	07/15/2024	73590	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952406		10 E 000 2310 3000 00 000000		100.0000%		100.00	
ACCURATE BIOMETRICS		408952407	JM	FINGERPRINTING SERVICES	08/19/2024	73706	274.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952407		10 E 000 2310 3000 00 000000		100.0000%		274.00	
ACCURATE BIOMETRICS		408952408	JM	FINGERPRINTING SERVICES	09/16/2024	73892	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952408		10 E 000 2310 3000 00 000000		100.0000%		250.00	
ACCURATE BIOMETRICS		408952409	JM	FINGERPRINTING	10/21/2024	74056	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINGERPRINTING		10 E 000 2310 3000 00 000000		100.0000%		62.00	
ACCURATE BIOMETRICS		408952411	JLM	FINGERPRINTING SERVICES	12/16/2024	74407	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINGERPRINTING SERVICES		10 E 000 2310 3000 00 000000		100.0000%		200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS		408952412	JLM	FINGERPRINTING SERVICES	01/21/2025	74554	50.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		50.00
ACCURATE BIOMETRICS		408952501	JLM	FINGERPRINTING SERVICES	02/18/2025	74696	310.50
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		310.50
ACCURATE BIOMETRICS		408952503	JLM	FINGERPRINTING SERVICES	04/21/2025	74966	465.75
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3120 00 000000		100.0000%		465.75
ACCURATE BIOMETRICS		408952502	JLM	FINGERPRINTING SERVICES	05/12/2025	75119	51.75
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		51.75
ACCURATE BIOMETRICS		408952504	JLM	FINGERPRINTING SERVICES	05/12/2025	75119	155.25
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		155.25
ACCURATE BIOMETRICS		40895205	KLS	FINGERPRINTING	05/31/2025	75253	362.25
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING			10 E 000 2310 3000 00 000000		100.0000%		362.25
ACCURATE BIOMETRICS	0001052600003	408952506	KLS	FINGERPRINTING SERVICES	06/30/2025	75423	51.75
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		51.75
ACCURATE BIOMETRICS	0001052600003	408952507	KLS	FINGERPRINTING SERVICES	07/31/2025	75568	258.75
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		258.75
Total for ACCURATE BIOMETRICS:							3,684.00

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ACEVEDO, JASON		121324	JLM	VAR WRESTLING	12/27/2024	20143	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
ACEVEDO, JASON		011025	JLM	VAR WRESTLING	01/27/2025	20166	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
ACEVEDO, JASON		011825	JLM	GIRLS WRESTLING	01/27/2025	20166	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for ACEVEDO, JASON:							393.00
ACS FILTERS & SERVICE	0006032300025	190881	JM	AIR FILTERS	08/15/2022	69950	337.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 190881			20 E 000 2542 4810 00 000000		100.0000%		337.40
ACS FILTERS & SERVICE	0006032300025	191430	JM	AIR FILTERS	11/21/2022	70448	3,106.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 191430			20 E 000 2542 4810 00 000000		100.0000%		3,106.80
Total for ACS FILTERS & SERVICE:							3,444.20
ACT		1878	DEK	PREACT Online Scoring 243 each PREACT Online Accommodations Scoring48 each	12/16/2024	74408	4,947.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PREACT Online Scoring 243 each PREACT Online Accommodations Scoring48 each			10 E 000 2210 3100 00 000000		100.0000%		4,947.00
Total for ACT:							4,947.00
ACTE	0003222400008	500035	JM	REGISTRATION CAREERTECH CONFERENCE	09/11/2023	71954	395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 500035			10 E 000 2210 3320 00 003225		100.0000%		395.00
Total for ACTE:							395.00
ACTION SPORTS		000027599	SBA400	SBAA Check Request #: 000027599	09/11/2024	27599	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 71797 - SBAA Invoice Date: 8/16/2024 - Shirts and apparel			99 L 400 4752 0000 00 000000		100.0000%		2,400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACTION SPORTS		71837	DLF	Dance Camp Shirts	11/08/2024	27694	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Camp Tees			99 L 400 4752 0000 00 000000		100.0000%		1,455.00
Total for ACTION SPORTS:							3,855.00
ACTIVE INTERNET TECHNOLOGIES,LLC	0001022300004	042939	JM	Website development	09/12/2022	70101	7,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 042939			10 E 000 2413 3000 00 000000		100.0000%		7,400.00
ACTIVE INTERNET TECHNOLOGIES,LLC	0001022400005	058654	JM	Website development	09/11/2023	71955	7,620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 058654			10 E 000 2413 3000 00 000000		100.0000%		7,620.00
ACTIVE INTERNET TECHNOLOGIES,LLC	0001022500004	073379	JM	Website development	08/19/2024	73707	7,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 073379			10 E 000 2413 3000 00 000000		100.0000%		7,850.00
Total for ACTIVE INTERNET TECHNOLOGIES,LLC:							22,870.00
ACUTRANS		18864	JM	VIDEO CONFERENCE INTERPRETING	05/16/2022	69452	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18864			10 E 000 1200 3000 00 000000		100.0000%		50.00
ACUTRANS		17375,18073	JM	INTERPRETING SERVICES	08/15/2022	69951	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17375,18073			10 E 000 1200 3000 00 000000		100.0000%		82.00
ACUTRANS		20150	JM	INTERPRETING	11/21/2022	70449	271.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20150			10 E 000 1200 3000 00 000000		100.0000%		271.40
ACUTRANS		20442	JM	OVER THE PHONE INTERPRETING	12/19/2022	70636	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20442			10 E 000 1200 3000 00 000000		100.0000%		84.00
ACUTRANS		20986,20772	JM	INTERPRETING SERVICE	03/20/2023	71078	294.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20986,20772			10 E 000 1200 3000 00 000000		100.0000%		294.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACUTRANS	0001902300032	21271	JM	INTERPRETING	04/17/2023	71201	29.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 21271		10 E 000 1200 3000 00 000000		100.0000%		29.40	
ACUTRANS		21411	JM	Translation services March 1 -31 2023	05/15/2023	71323	162.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
translation services		10 E 000 1200 3000 00 000000		100.0000%		162.50	
ACUTRANS		21662	JM	Invoice for 4-30-2023	06/20/2023	71504	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice for 4-30-2023		10 E 000 1200 3000 00 000000		100.0000%		130.00	
ACUTRANS		22651	JM	Sept invoice/ interpreting	11/13/2023	72288	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September invoice		10 E 000 1200 3000 00 000000		100.0000%		50.00	
ACUTRANS		22914	JM	INTERPRETING	11/28/2023	72469	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
invoice		10 E 000 1200 3000 00 000000		100.0000%		75.00	
ACUTRANS		22015 21882	jm	translation 22015 and 21882	02/12/2024	72741	159.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
translation Invoices 22015 and 21882		10 E 000 1200 3000 00 000000		100.0000%		159.40	
ACUTRANS		23630	JM	Jan conferencing	03/18/2024	72886	368.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan conferencing		10 E 000 1200 3000 00 000000		100.0000%		368.80	
ACUTRANS		24153	JM	Macedonian Conferencing	06/17/2024	73413	232.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Macedonian Conferencing		10 E 000 1200 3000 00 000000		100.0000%		232.40	
ACUTRANS		24515 AND 23425	JM	April Macedonian Conferencing	06/17/2024	73413	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Macedonian Conferencing		10 E 000 1200 3000 00 000000		100.0000%		260.00	
ACUTRANS		25431	MMB	vido conference spanish August	10/21/2024	74057	71.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
video conferencing Spanish		10 E 000 1200 3000 00 000000		100.0000%		71.00	
ACUTRANS		26018	MMB	video conference translation Macedonian	12/16/2024	74409	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Macedonian interprtering		10 E 000 1200 3000 00 000000		100.0000%		65.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACUTRANS		26652	MMB	Dec 1 - 31	02/18/2025	74697	332.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dec 1 - 31 translation services			10 E 000 1200 3000 00 000000		100.0000%		332.15
ACUTRANS		26906	MMB	translation for Macedonian family	03/17/2025	74836	580.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
translation for Macedonian translator 2 hours @ \$65.00 6 hours @ \$70.00 mileage 30.81			10 E 000 1200 3000 00 000000		100.0000%		580.81
ACUTRANS		28175	MMB	Interpreting	05/31/2025	75369	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Interpreting 2 hours			10 E 000 1200 3000 00 000000		100.0000%		140.00
ACUTRANS		28563	MMB	June 1 - 30 Over the phone interpreting	06/30/2025	75570	13.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
interpreting			10 E 000 1200 3000 00 000000		100.0000%		13.75
Total for ACUTRANS:							3,452.41
ADA BADMINTON AND TENNIS CO	0005002200014	K3658	JM	ADA # 95 Shuttlecocks (Dozen cans) #557012 Indoor Pickle Balls (2 dozen) #460 ADA Mole Indoor Soccer Ball (3)	04/18/2022	69327	227.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: K3658			10 E 000 1130 4110 70 000000		100.0000%		227.85
ADA BADMINTON AND TENNIS CO	0005002400014	K8710	JM	ADA #95 Shuttlecock #95Y- Yellow Nylon Skirt	01/16/2024	72631	71.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: K8710			10 E 000 1130 4110 70 000000		100.0000%		71.92
Total for ADA BADMINTON AND TENNIS CO:							299.77
ADAMSKI, JIM		0513	JLM	VAR BB	05/25/2022	19211	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		65.00
ADAMSKI, JIM		0328	JM	VAR BB	04/15/2024	73054	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for ADAMSKI, JIM:							142.00

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ADDISON TRAIL HIGH SCHOOL	0400006000245	000025693	SBA400	SBAA Check Request #: 000025693	05/04/2022	25693	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: June 23 - Addison Trail Frosh Boys' Shootout		99 L 400 4706 0000 00 000000		100.0000%		140.00	
ADDISON TRAIL HIGH SCHOOL	0400006000248	000025747	SBA400	SBAA Check Request #: 000025747	05/25/2022	25747	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: June 3, 2022 - Varsity Boys One Day Tourney		99 L 400 4706 0000 00 000000		100.0000%		140.00	
ADDISON TRAIL HIGH SCHOOL	0400006000259	000026299	SBA400	SBAA Check Request #: 000026299	03/10/2023	26299	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Boys' Basketball - Varsity and Freshman Shootouts		99 L 400 4706 0000 00 000000		100.0000%		300.00	
ADDISON TRAIL HIGH SCHOOL	0400006000268	000027211	SBA400	SBAA Check Request #: 000027211	04/09/2024	27211	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Varsity B Bskt - May 30 Summer Showcase		99 L 400 4706 0000 00 000000		100.0000%		160.00	
ADDISON TRAIL HIGH SCHOOL	?		RR	Addison Trail Varsity Boy's Summer Shootout	05/13/2025	28146	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Boys' Summer Shootout		99 L 400 4706 0000 00 000000		100.0000%		160.00	
ADDISON TRAIL HIGH SCHOOL	121022		jm	Wrestling Invite JV2 - 12/10/22	11/21/2022	70450	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Invite JV2 - 12/10/22		10 E 000 1500 6420 00 000000		100.0000%		250.00	
ADDISON TRAIL HIGH SCHOOL	120923		JM	Entry Fee - Boys JV2 Wrestling 12/9/23	11/13/2023	72289	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee- Boys JV2 Wrestling 12/9/23		10 E 000 1500 6420 00 000000		100.0000%		300.00	

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ADDISON TRAIL HIGH SCHOOL		121424	DLF	JV2 Wrestling Entry Fee 12/14/24	10/21/2024	74248	434.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling JV 2 Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
ADDISON TRAIL HIGH SCHOOL		121424	DLF	JV2 Wrestling Entry Fee 12/14/24	10/21/2024	74248	-434.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling JV 2 Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		-350.00
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		-84.00
ADDISON TRAIL HIGH SCHOOL		121424	JLM	JV2 Wrestling Entry Fee 12/14/24	10/28/2024	74250	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling JV 2 Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
Total for ADDISON TRAIL HIGH SCHOOL:							1,800.00
ADEOUS PRODUCTIONS LLC		04092025	AMO	DJ for prom	04/11/2025	28019	4,000.00
				(please correct the spelling before mailing check to ADEOUS, not ARDEOUS)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJ for prom			99 L 400 4834 0000 00 000000		100.0000%		4,000.00
(please correct the spelling before mailing check to ADEOUS, not ARDEOUS)							
Total for ADEOUS PRODUCTIONS LLC:							4,000.00
ADOBE SYSTEMS INC	0006102200072	0516	JM	Creative Cloud 1YR	05/16/2022	69453	2,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 2660 4120 91 000000		100.0000%		2,460.00
ADOBE SYSTEMS INC	0006102300079	2424000743	JM	Adobe Creative Cloud License Renewal	04/17/2023	71202	2,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2424000743			10 E 000 2660 4700 91 000000		100.0000%		2,460.00

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ADOBE SYSTEMS INC	0006102400075	2753506413	JM	ADOBE Creative Suite for: LEMONT HIGH SCHOOL DISTRICT 210: VIP Membership Number: 0D73F166C29A1A59C23A: Creative Cloud ALL MLP Entrprse Lic Sub Rnw MUN K12 SCHOOL SITE 2G - K12 SCHOOL SITE 2G, 500x, start date 02-May-2024 thru 01-May-2025 \$4.92 per unit = \$2460.00	05/13/2024	73183	2,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2753506413			10 E 000 2660 4700 91 000000		100.0000%		2,460.00
ADOBE SYSTEMS INC	0006102500086	275356413	JLM	Creative Cloud ALL MLP Entrprse Lic Sub Rnw 02-MAY-2025 thru 01-May-2026	05/12/2025	75120	2,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Creative Cloud ALL MLP Entrprse Lic Sub Rnw 02-MAY-2025 thru 01-May-2026			10 E 000 2660 4700 91 000000		100.0000%		2,460.00
Total for ADOBE SYSTEMS INC:							9,840.00
ADVANCED MACHINERY SALES	0003222300027	D65983	JLM	BLADE CLAMPS/SAW BLADES	02/23/2023	19537	479.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: D65983			10 E 000 1447 4110 00 003225		100.0000%		479.70
ADVANCED MACHINERY SALES	0001002500007	18036	JM	Hegner scroll saw parts for woodshop	10/21/2024	74059	167.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKU HTS Hegner Tuffscrow			10 E 000 1447 4110 41 000000		100.0000%		29.50
SKU XM2-12L Hegner Quick Release Tension Rod for M14-E, M18-V, and M22-V			10 E 000 1447 4110 41 000000		100.0000%		137.90
ADVANCED MACHINERY SALES	0001002500010	18172	JLM	woodshop supplies	12/16/2024	74410	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #PB07G Skip tooth scroll saw blades #7 - gross			10 E 000 1447 4110 41 000000		100.0000%		295.00
Total for ADVANCED MACHINERY SALES:							942.10
ADVANCED PROMO SOLUTIONS	67679		AS	Cheer Tshirts Navy with one color front design	06/17/2025	28257	618.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				42YS, 24YM, 3YXL, 4AS, 1AL Screen charge			
				Detail Description			Detail Amount
				Cheer Tshirts Navy with one color front design 42YS, 24YM, 3YXL, 4AS, 1AL Screen charge			588.00
				99 L 400 4712 0000 00 000000	100.0000%		
				Screen charge			30.00
				99 L 400 4712 0000 00 000000	100.0000%		
ADVANCED PROMO SOLUTIONS	67680		KLS	Cheer Tshirts Navy with one color front design 42YS, 24YM, 3YXL, 4AS, 1AL Screen charge	06/19/2025	28257	144.00
				Detail Description			Detail Amount
				Cheer TTshirts Navy with one color front design 6 YS, 3 YM, 3YL			144.00
				99 L 400 4712 0000 00 000000	100.0000%		
Total for ADVANCED PROMO SOLUTIONS:							762.00
AF USHERING SERVICES, INC	0001082200009	052722	JM	AF Ushering services for the 2021-22 graduation 75% deposit needed final balance will be invoiced after graduation	02/24/2022	69013	611.25
				Detail Description			Detail Amount
				Inv#: 052722			611.25
				10 E 000 2410 4110 00 000000	100.0000%		
AF USHERING SERVICES, INC	0001082200009	0527	JM	AF Ushering services for the 2021-22 graduation 75% deposit needed final balance will be invoiced after graduation	06/30/2022	69783	203.75
				Detail Description			Detail Amount
				Inv#: 0527			203.75
				10 E 000 2410 4110 00 000000	100.0000%		
AF USHERING SERVICES, INC	0001082300012	5/19	JM	AF Services - Ushers for 2023 Graduation	03/20/2023	71079	773.50
				Detail Description			Detail Amount
				Inv#: 5/19			773.50
				10 E 000 2410 4110 00 000000	100.0000%		
AF USHERING SERVICES, INC		LHS2024	JM	AF- Usher service for 05/17/2024 Graduation 90% deposit	04/15/2024	73055	909.00
				Detail Description			Detail Amount
				AF- Usher service for 05/17/2024 Graduation 90% deposit			909.00
				10 E 000 2410 3100 00 000000	100.0000%		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AF USHERING SERVICES, INC		18087	JM	USHERING SERVICES	06/17/2024	73414	101.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18087			10 E 000 2410 3100 00 000000		100.0000%		101.00
AF USHERING SERVICES, INC	0001082500016	051625	JLM	Usher for Graduation 05/16/25	04/30/2025	75115	985.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Usher for Graduation 05/15/25			10 E 000 2410 3100 00 000000		100.0000%		985.50
AF USHERING SERVICES, INC		18378	DEK	AF Usher Services for 2025 Graduation Balance	05/31/2025	75370	109.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AF Usher services for Graduation 2025 Balance			10 E 000 2410 4110 00 000000		100.0000%		109.50
Total for AF USHERING SERVICES, INC:							3,693.50
AHLBERG, SCOTT		000025752	SBA400	SBAA Check Request #: 000025752	06/03/2022	25752	43.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/27/2022 - Bass Fishing Reimbursement - Boat Fuel			99 L 400 4709 0000 00 000000		100.0000%		43.03
Total for AHLBERG, SCOTT:							43.03
AHMAD, ZENA		AP 5.23.25	KLS	AP PROCTOR HOURS 5/12/25-5/23/25	05/23/2025	75549	962.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5/12/25-5/23/25			10 E 000 2210 3000 00 000000		100.0000%		962.50
Total for AHMAD, ZENA:							962.50

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AIR FILTER SOLUTIONS	0006032500092	3781	KLS	AIR FILTERS	03/18/2025	75371	5,875.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				21208C0110354 - 10 X 36.5 X 1	20 E 000 2542 4900 00 000000	100.0000%	156.96
				21208C0110485 - 10 X 48.5 X 1	20 E 000 2542 4900 00 000000	100.0000%	529.20
				21208C0110605 - 10 X 60.5 X 1	20 E 000 2542 4900 00 000000	100.0000%	218.52
				21208C0110725 - 10 X 72.5 X 1	20 E 000 2542 4900 00 000000	100.0000%	1,748.16
				21208C01913381 - 9-1/8 X 33-7/8 X 1	20 E 000 2542 4900 00 000000	100.0000%	132.24
				21208C01873221 - 8-3/4 X/32-1/4 X 1	20 E 000 2542 4900 00 000000	100.0000%	96.84
				21208C01875421 - 8-3/4X54-1/4 X/1	20 E 000 2542 4900 00 000000	100.0000%	158.04
				21208C01912431 - 9-1/8X24-3/8X1	20 E 000 2542 4900 00 000000	100.0000%	96.48
				21208-041620 - 16 X 20 X 4	20 E 000 2542 4900 00 000000	100.0000%	113.40
				21208-041625 - 16 X 25 X 4	20 E 000 2542 4900 00 000000	100.0000%	40.20
				21208-042025 - 20 X 20 X 4	20 E 000 2542 4900 00 000000	100.0000%	201.30
				21208-042025 - 20 X 25 X 4	20 E 000 2542 4900 00 000000	100.0000%	43.26
				21208C010721 - 7 X 12 X 1	20 E 000 2542 4900 00 000000	100.0000%	95.88
				21208C011213 - 12 X 13 X 1	20 E 000 2542 4900 00 000000	100.0000%	235.44
				21208C011718 - 17 X 18 X 1	20 E 000 2542 4900 00 000000	100.0000%	265.20
				21208-011414 - 14 X 14 X 1	20 E 000 2542 4900 00 000000	100.0000%	287.64
				21208C011517 - 15 X 17 X 1	20 E 000 2542 4900 00 000000	100.0000%	291.60
				21208-01020 - 10 X 20 X 1	20 E 000 2542 4900 00 000000	100.0000%	43.92
				21208-12025 - 20 X 30 X 1	20 E 000 2542 4900 00 000000	100.0000%	48.60
				21208-021620 - 16 x 20 x 2	20 E 000 2542 4900 00 000000	100.0000%	190.20
				21208-021625 - 16 x 25 x 2	20 E 000 2542 4900 00 000000	100.0000%	88.08
				21208-022020 - 20 x 20 x 2	20 E 000 2542 4900 00 000000	100.0000%	129.24
				21208-022024 - 20 x 24 x 2	20 E 000 2542 4900 00 000000	100.0000%	96.24
				21208-022025 - 20 x 25 x 2	20 E 000 2542 4900 00 000000	100.0000%	392.64
				21208-022030 - 20 x 30 x 2	20 E 000 2542 4900 00 000000	100.0000%	46.68
				FREIGHT	20 E 000 2542 4900 00 000000	100.0000%	130.00
				Total for AIR FILTER SOLUTIONS:			5,875.96
ALBERTSONS/SAFEWAY	112024		JLM	SUPPLIES	11/20/2024	27713	54.75
				AY			
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SUPPLIES	99 L 400 4842 0000 00 000000	100.0000%	54.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		185689	JLM	BAKING SUPPLIES	12/18/2024	27811	51.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		99 L 400 4842 0000 00 000000		100.0000%		51.99	
ALBERTSONS/SAFEW AY		121124	JLM	SUPPLIES	01/23/2025	27863	46.51
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		99 L 400 4842 0000 00 000000		100.0000%		46.51	
ALBERTSONS/SAFEW AY		0116,0204	JLM	BAKING CLUB SUPPLIES	03/06/2025	27940	232.76
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BAKING SUPPLIES		99 L 400 4842 0000 00 000000		100.0000%		232.76	
ALBERTSONS/SAFEW AY		031225	JLM	SUPPLIES	04/17/2025	28038	62.90
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		99 L 400 4842 0000 00 000000		100.0000%		62.90	
ALBERTSONS/SAFEW AY		051425	JLM	SUPPLIES	05/15/2025	28157	78.87
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BAKING SUPPLIES		99 L 400 4842 0000 00 000000		100.0000%		78.87	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	02/24/2022	69014	881.43
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		881.43	
ALBERTSONS/SAFEW AY		185689	JMORTON	FACS SUPPLIES	03/30/2022	69310	1,131.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,131.99	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	04/18/2022	69328	1,922.07
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,922.07	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		0516	JM	SUPPLIES	05/16/2022	69454	107.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		15 E 000 2562 4900 00 000000		100.0000%		107.96	
ALBERTSONS/SAFEW AY		0602	JLM	CAFETERIA SUPPLIES	06/02/2022	69639	161.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0602		15 E 000 2562 4900 00 000000		100.0000%		161.73	
ALBERTSONS/SAFEW AY		060222	JLM	OUTDOOR ED SUPPLIES	06/02/2022	69639	94.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 060222		10 E 000 1130 4100 72 000000		100.0000%		94.90	
ALBERTSONS/SAFEW AY		185689	JLM	FACS SUPPLIES	06/02/2022	69639	1,284.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,284.43	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	09/12/2022	70102	863.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		863.61	
ALBERTSONS/SAFEW AY		SAME	JM	CAFETERIA SUPPLIES	09/12/2022	70102	94.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		94.93	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	10/17/2022	70273	1,659.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,659.62	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	11/21/2022	70451	1,094.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,094.77	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	12/19/2022	70637	974.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		974.48	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	01/17/2023	70790	243.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		243.89	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	02/21/2023	70924	883.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		883.52	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	03/20/2023	71080	1,001.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,001.93	
ALBERTSONS/SAFEW AY		0417	JM	CAFETERIA SUPPLIES	04/17/2023	71203	18.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		15 E 000 2562 4900 00 000000		100.0000%		18.99	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	04/17/2023	71203	1,541.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,541.92	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	05/15/2023	71324	1,225.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,225.38	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	06/20/2023	71505	453.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		453.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	09/08/2023	72071	1,067.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,067.07	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	10/16/2023	72112	1,431.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,431.83	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	11/13/2023	72290	1,471.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,471.96	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	12/18/2023	72470	1,007.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,007.48	
ALBERTSONS/SAFEW AY		SAME	JM	CAFETERIA SUPPLIES	12/18/2023	72470	24.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		24.31	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	01/16/2024	72632	575.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		575.26	
ALBERTSONS/SAFEW AY		0220	JMORTON	CAFETERIA SUPPLIES	02/20/2024	72855	57.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0220		15 E 000 2562 4900 00 000000		100.0000%		57.95	
ALBERTSONS/SAFEW AY		185689	JMORTON	FACS SUPPLIES	02/20/2024	72855	972.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		972.61	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		01	IM	CAFETERIA	03/19/2024	73034	24.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01		15 E 000 2562 4900 00 000000		100.0000%		24.17	
ALBERTSONS/SAFEW AY		02	IM	FUTURE CONNECTIONS	03/19/2024	73034	86.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02		10 E 000 1200 4110 00 002200		100.0000%		86.78	
ALBERTSONS/SAFEW AY		185689	IM	FACS SUPPLIES	03/19/2024	73034	952.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		952.09	
ALBERTSONS/SAFEW AY		185689	JM	FACS SUPPLIES	04/15/2024	73056	1,022.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 1421 4110 00 000000		100.0000%		1,022.04	
ALBERTSONS/SAFEW AY		0513	JM	CAFETERIA SUPPLIES	05/13/2024	73184	118.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		15 E 000 2562 4900 00 000000		100.0000%		118.96	
ALBERTSONS/SAFEW AY		051324	JM	FUTURE CONNECTIONS	05/13/2024	73184	40.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324		10 E 000 1200 4100 00 002200		100.0000%		40.43	
ALBERTSONS/SAFEW AY		051324B	JM	CAFETERIA SUPPLIES	05/13/2024	73184	1,451.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324b		15 E 000 2562 4900 00 000000		100.0000%		1,451.03	
ALBERTSONS/SAFEW AY		0513A	JM	LIFE SKILLS	05/13/2024	73184	39.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513A		10 E 000 1200 4100 00 002200		100.0000%		39.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		050824	JM	SUPPLIES	06/17/2024	73415	91.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 050824		15 E 000 2562 4900 00 000000		100.0000%		91.87	
ALBERTSONS/SAFEW AY		0617	JM	ESY SHOPPING	06/17/2024	73415	97.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0617		10 E 000 1200 4100 00 002200		100.0000%		97.40	
ALBERTSONS/SAFEW AY		061724	JM	FACS SUPPLIES	06/17/2024	73415	594.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		10 E 000 1421 4110 00 000000		100.0000%		594.62	
ALBERTSONS/SAFEW AY		185689	JM	SUPPLIES	08/19/2024	73708	58.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 185689		10 E 000 2410 4910 00 000000		100.0000%		58.26	
ALBERTSONS/SAFEW AY		185689	12	SUPPLIES	09/27/2024	74033	1,339.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1421 4110 00 000000		100.0000%		1,339.96	
ALBERTSONS/SAFEW AY		185689	JM	SUPPLIES	10/21/2024	74249	3,621.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		1.5451%		55.95	
SUPPLIES		10 E 000 1421 4110 00 000000		95.4397%		3,455.89	
SUPPLIES		10 E 000 1200 4110 00 002200		3.0152%		109.18	
ALBERTSONS/SAFEW AY		185689	JM	SUPPLIES	10/21/2024	74249	-3,621.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		1.5451%		-55.95	
SUPPLIES		10 E 000 1421 4110 00 000000		95.4397%		-3,455.89	
SUPPLIES		10 E 000 1200 4110 00 002200		3.0152%		-109.18	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	10/28/2024	74251	2,281.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		2.4528%		55.95
		SUPPLIES	10 E 000 1421 4110 00 000000		92.7608%		2,115.93
		SUPPLIES	10 E 000 1200 4110 00 002200		4.7864%		109.18
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	11/18/2024	74270	1,652.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS/INFINITE CONNECTIONS	10 E 000 1200 4900 00 002200		3.8160%		63.05
		FOODS/INFINITE CONNECTIONS	10 E 000 1421 4110 00 000000		96.1840%		1,589.20
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	12/16/2024	74411	1,091.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	10 E 000 1421 4110 00 000000		83.3602%		909.51
		SUPPLIES	10 E 000 1200 4900 00 002200		16.6398%		181.55
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	01/21/2025	74555	285.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	10 E 000 1421 4110 00 000000		100.0000%		285.77
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	02/18/2025	74698	788.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES/FOODS CLASS	10 E 000 1421 4110 00 000000		100.0000%		788.96
ALBERTSONS/SAFEW AY		031725	JLM	ARC SUPPLIES	03/17/2025	74837	43.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ARC SUPPLIES	10 E 000 1200 4900 00 002200		100.0000%		43.44
ALBERTSONS/SAFEW AY		185689	JLM	SUPPLIES	03/17/2025	74837	965.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		965.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	04/21/2025	74967	834.44
				Detail Description			Detail Amount
				SUPPLIES			103.77
				SUPPLIES			730.67
ALBERTSONS/SAFEWAY		05012025	MMB	LIFE students - cooking lesson plan	05/12/2025	75121	41.90
				Detail Description			Detail Amount
				LIFE cooking lesson			41.90
ALBERTSONS/SAFEWAY		0512	JLM	SUPPLIES	05/12/2025	75121	93.97
				Detail Description			Detail Amount
				SUPPLIES			93.97
ALBERTSONS/SAFEWAY		051425	JLM	SUPPLIES	05/14/2025	75211	163.10
				Detail Description			Detail Amount
				SUPPLIES			163.10
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	05/14/2025	75211	1,532.12
				Detail Description			Detail Amount
				SUPPLIES			1,532.12
ALBERTSONS/SAFEWAY		060725	KLS	FOODS SUPPLIES	06/07/2025	75255	740.16
				Detail Description			Detail Amount
				FOODS SUPPLIES			740.16
ALBERTSONS/SAFEWAY		06242025	MMB	ESY cooking supplies	06/30/2025	75372	42.18
				Detail Description			Detail Amount
				ESY cooking supplies			42.18
Total for ALBERTSONS/SAFEWAY:							39,250.84
ALEKSANDRAVISIUS, ANGELINA	0400030000234	000026351	SBA400	SBAA Check Request #: 000026351	03/29/2023	26351	30.78
				Detail Description			Detail Amount
				Refund for State Hotel			30.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALEKSANDRAVISIUS, ANGELINA		000026443	SBA400	SBAA Check Request #: 000026443	05/04/2023	26443	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
ALEKSANDRAVISIUS, ANGELINA		000027273	SBA400	SBAA Check Request #: 000027273	04/25/2024	27273	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
ALEKSANDRAVISIUS, ANGELINA	0400047000130	000027403	SBA400	SBAA Check Request #: 000027403	05/22/2024	27403	142.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Pizzas - Costco Receipt			99 L 400 4747 0000 00 000000		100.0000%		142.29
Total for ALEKSANDRAVISIUS, ANGELINA:							360.32
ALEMAN, KAREN A		000026511	SBA400	SBAA Check Request #: 000026511	05/11/2023	26511	253.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
STUDENT ADMISSIONS, SUPPLIES, THERMOMETERS			99 L 400 4757 0000 00 000000		100.0000%		253.06
ALEMAN, KAREN A	591		JLM	Country Road Greenhouses/Reimbursement	02/05/2025	27890	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Country Road Greenhouses/Reimbursement			99 L 400 5018 0000 00 210210		100.0000%		500.00
ALEMAN, KAREN A	0418		JM	TUITION REIMBURSEMENT	04/18/2022	212290138	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1130 2300 00 000000		100.0000%		450.00
ALEMAN, KAREN A		ERIN20230324A	JM	3/24/2023 Science Expenses and Environmental Seminar	04/17/2023	222390158	20.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Science Lab supplies			10 E 000 1130 4110 30 000300		100.0000%		5.44
SUPPLIES Science lab supplies			10 E 000 1130 4110 30 000300		100.0000%		15.35
ALEMAN, KAREN A		ERIN20240212A	JM	4/26/2023-2/12/2024 Science supplies cat litter, cookies for mining lab, slime supplies, vegan cookie supplies, DNA labs strawberries and spinach, DI water	03/18/2024	232490139	111.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		111.12

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Detail Description			Detail Account		Accounting Percent		Detail Amount
Lab supplies. Receipts sent to business office.							
ALEMAN, KAREN A		Science Classroom Lab	EH	Classroom lab supplies for Bio, Field, and APES	05/12/2025	9000000075	119.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mariano's Supplies			10 E 000 1130 4110 30 000000		100.0000%		43.78
Lakeshore Learning store- classroom supplies			10 E 000 1130 4110 30 000000		100.0000%		58.05
Jewel- classroom supplies- lab supplies			10 E 000 1130 4110 30 000000		100.0000%		18.05
ALEMAN, KAREN A		6925	DEK	LHS 101 Suppies Karen Aleman \$ 25.67	\$ 25.67 06/24/2025	9000000099	25.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
LHS 101 Suppies Karen Aleman \$ 25.67			10 E 000 2210 4110 00 000000		100.0000%		25.67
						Total for ALEMAN, KAREN A:	1,480.52
ALEMAN, MAX		AP 5.23.25	KLS	AP HOURS 5/12-5/23	05/23/2025	75256	406.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5/12/25-5/23/25			10 E 000 2210 3000 00 000000		100.0000%		406.25
ALEMAN, MAX		AP 5.9.25	KLS	AP PROCTOR HOURS 4/28-5/9	05/09/2025	75256	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR 4/28/25-5/9/25			10 E 000 2210 3000 00 000000		100.0000%		375.00
						Total for ALEMAN, MAX:	781.25
ALFINI, PETE		0928	JM	FR FB	10/16/2023	72113	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		69.00
						Total for ALFINI, PETE:	69.00
ALI'S CATERING, LLC		111595,111585	JLM	PROFESSIONAL CATERING	12/16/2024	74412	765.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL CATERING			10 E 000 2320 4910 90 000000		59.4771%		455.00
PROFESSIONAL CATERING			10 E 000 2310 4900 00 000000		40.5229%		310.00
						Total for ALI'S CATERING, LLC:	765.00
ALJOE, CARA	0400063000887	000025449	SBA400	SBAA Check Request #: 000025449	02/04/2022	25449	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
						Total for ALJOE, CARA:	80.00

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ALL AMERICAN FLGS AND BANNERS, LLC		000026152	SBA400	SBAA Check Request #: 000026152	01/12/2023	26152	955.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice #: 21017 - SBAA Invoice Date: 11/28/2022 - Cheerleading Flags				99 L 400 4712 0000 00 000000	100.0000%		955.00
ALL AMERICAN FLGS AND BANNERS, LLC		23046	DLF	Bust Out Banner - Cheerleding	03/18/2025	27981	1,700.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
1 8'x12' Bust-Out Banner				99 L 400 4712 0000 00 000000	100.0000%		1,700.00
Total for ALL AMERICAN FLGS AND BANNERS, LLC:							2,655.00
ALL DRESSED UP COSTUMES	0000202300015	2710	JM	Fall Play Costume Rental	11/21/2022	70452	825.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2710				10 E 000 1130 4110 24 000000	100.0000%		825.00
ALL DRESSED UP COSTUMES	0000202300024	2753	JM	Winter Play Costume Rental	03/20/2023	71081	110.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2753				10 E 000 1130 3000 24 000000	100.0000%		110.00
Total for ALL DRESSED UP COSTUMES:							935.00
ALL WOOD LOCKERS	0400059000185	000026259	SBA400	SBAA Check Request #: 000026259	02/23/2023	26259	23,130.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice #: DISCOUNT - DISCOUNT				99 L 400 4759 0000 00 000000	100.0000%		-778.80
LTL freight with liftgate to 60439				99 L 400 4759 0000 00 000000	100.0000%		701.00
laser engraved logo, custom laser engraved logo on upper storage compartment door				99 L 400 4759 0000 00 000000	100.0000%		600.00
20"W X 20"D X 77"H double open wood sports locker, autumn oak finish, combination locks for doors				99 L 400 4759 0000 00 000000	100.0000%		7,188.00
Total for ALL WOOD LOCKERS:							23,130.60
ALLIANT INSURANCE SERVICES, INC		2672800	tlb	Marketing fee	02/18/2025	56092	25,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Marketing Fee				10 E 000 1130 2220 96 000000	100.0000%		25,000.00
Total for ALLIANT INSURANCE SERVICES, INC:							25,000.00

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ALL-WAYS QUICK PRINT		000025898	SBA400	SBAA Check Request #: 000025898	09/14/2022	25898	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2203034 - SBAA Invoice Date: 9/7/2022 - dance senior banners			99 L 400 4752 0000 00 000000		100.0000%		360.00
Total for ALL-WAYS QUICK PRINT:							360.00
ALPHA BAKING COMPANY	022422	JM	MONTHLY SUPPLIES		02/24/2022	69015	778.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			15 E 000 2562 4900 00 000000		100.0000%		778.99
ALPHA BAKING COMPANY	032122	JM	MONTHLY SUPPLIES		03/21/2022	69192	341.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			15 E 000 2562 4900 00 000000		100.0000%		341.80
ALPHA BAKING COMPANY	0418	JM	CAFETERIA SUPPLIES		04/18/2022	69329	483.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			15 E 000 2562 4900 00 000000		100.0000%		483.80
ALPHA BAKING COMPANY	10500	JM	SUPPLIES		05/16/2022	69455	659.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10500			15 E 000 2562 4900 00 000000		100.0000%		659.01
ALPHA BAKING COMPANY	0620	JM	SUPPLIES		06/20/2022	69652	417.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			15 E 000 2562 4900 00 000000		100.0000%		417.53
ALPHA BAKING COMPANY	220002165031	JM	SUPPLIES		07/18/2022	69842	26.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220002165031			15 E 000 2562 4900 00 000000		100.0000%		26.07
ALPHA BAKING COMPANY	220002241002	JM	SUPPLIES		09/12/2022	70103	482.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220002241002			15 E 000 2562 4900 00 000000		100.0000%		482.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	10/17/2022	70274	1,183.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		1,183.01	
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	11/21/2022	70453	898.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		898.24	
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	12/19/2022	70638	575.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		575.29	
ALPHA BAKING COMPANY		220002350002	JM	SUPPLIES	01/17/2023	70791	309.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220002350002		15 E 000 2562 4900 00 000000		100.0000%		309.40	
ALPHA BAKING COMPANY		230002009002	JM	BAKERY SUPPLIES	02/21/2023	70925	573.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230002009002		15 E 000 2562 4900 00 000000		100.0000%		573.50	
ALPHA BAKING COMPANY		230002037002	JM	MONTHLY SUPPLIES	03/20/2023	71082	444.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230002037002		15 E 000 2562 4900 00 000000		100.0000%		444.82	
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	04/17/2023	71204	446.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		446.44	
ALPHA BAKING COMPANY		23000210002	JM	MONTHLY SUPPLIES	05/08/2023	71325	454.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23000210002		15 E 000 2562 4900 00 000000		100.0000%		454.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	06/20/2023	71506	399.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		399.67	
ALPHA BAKING COMPANY		230002243002	JM	SUPPLIES	09/11/2023	71956	988.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230002243002		15 E 000 2562 4900 00 000000		100.0000%		988.19	
ALPHA BAKING COMPANY		1016	JM	BAKERY SUPPLIES	10/16/2023	72114	985.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1016		15 E 000 2562 4900 00 000000		100.0000%		985.29	
ALPHA BAKING COMPANY		230002275002	JM	BAKERY PRODUCTS	11/13/2023	72291	976.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230002275002		15 E 000 2562 4900 00 000000		100.0000%		976.80	
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	12/18/2023	72471	602.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		602.24	
ALPHA BAKING COMPANY		23000233802	JM	SUPPLIES	01/16/2024	72633	651.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23000233802		15 E 000 2562 4900 00 000000		100.0000%		651.35	
ALPHA BAKING COMPANY		10500	JM	SUPPLIES	02/12/2024	72742	747.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		747.91	
ALPHA BAKING COMPANY		CUSTOMER 10500	JM	SUPPLIES	03/18/2024	72887	429.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CUSTOMER 10500		15 E 000 2562 4900 00 000000		100.0000%		429.44	

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ALPHA BAKING COMPANY		240002064002	JM	MONTHLY SUPPLIES	04/15/2024	73057	623.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240002064002		15 E 000 2562 4900 00 000000		100.0000%		623.66	
ALPHA BAKING COMPANY	0513		JM	SUPPLIES	05/13/2024	73185	716.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		15 E 000 2562 4900 00 000000		100.0000%		716.49	
ALPHA BAKING COMPANY	10500		JM	SUPPLIES	06/17/2024	73416	681.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10500		15 E 000 2562 4900 00 000000		100.0000%		681.81	
ALPHA BAKING COMPANY		240002226002	JM	BAKERY PRODUCTS	09/16/2024	73893	345.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240002226002		15 E 000 2562 4900 00 000000		100.0000%		345.60	
ALPHA BAKING COMPANY	10500		JM	MONTHLY SUPPLIES	10/21/2024	74061	549.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		549.92	
ALPHA BAKING COMPANY		240002277002	JLM	MONTHLY SUPPLIES	11/18/2024	74271	731.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		731.65	
ALPHA BAKING COMPANY		24002309002	JLM	SUPPLIES	12/16/2024	74413	628.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		628.43	
ALPHA BAKING COMPANY		240002351002	JLM	SUPPLIES	01/21/2025	74556	297.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		297.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY		10500	JLM	SUPPLIES	02/18/2025	74699	391.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		391.28
ALPHA BAKING COMPANY		250002055002	JLM	SUPPLIES	03/17/2025	74838	430.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		430.84
ALPHA BAKING COMPANY		0421	JLM	SUPPLIES	04/21/2025	74968	748.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		748.78
ALPHA BAKING COMPANY		10500	JLM	SUPPLIES	05/12/2025	75122	540.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		540.71
ALPHA BAKING COMPANY		MAY 2025	KLS	CAFE SUPPLIES	05/31/2025	75257	521.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		521.67
Total for ALPHA BAKING COMPANY:							21,063.70
AL-SHAFEI, HANI		0620	JM	TUITION REIMBURSEMENT	06/20/2022	212290176	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1130 2300 00 000000		100.0000%		1,200.00
Total for AL-SHAFEI, HANI:							1,200.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/48236	JS	Supplies	05/16/2022	69456	21.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SP4/48236			20 E 000 2542 4810 00 000000		100.0000%		21.02
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/49060	JS	Supplies	05/16/2022	69456	72.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SP4/49060			20 E 000 2542 4810 00 000000		100.0000%		72.82

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ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/49190	JS	Supplies	06/20/2022	69653	121.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SP4/49190		20 E 000 2542 4810 00 000000		100.0000%		121.23	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/49677	JS	Supplies	06/20/2022	69653	37.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SP4/49677		20 E 000 2542 4810 00 000000		100.0000%		37.20	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SS4/26990	JM	PARTS, REPAIR	08/15/2022	69952	778.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SS4/26990		20 E 000 2542 3230 00 000000		100.0000%		778.52	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SS4/30880	JS	Unit Pick up / Maintenance	01/17/2023	70792	262.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SS4/30880		20 E 000 2542 3230 00 000000		100.0000%		262.50	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SS4/30880	JM	Unit Pick up / Maintenance	02/21/2023	70926	1,718.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SS4/30880		20 E 000 2542 7000 00 000000		100.0000%		1,718.09	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SS4/36055	JM	131ST LAWNMOWER PARTS/REPAIR	08/21/2023	71777	6,554.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SS4/36055		20 E 000 2542 3230 00 000000		100.0000%		6,554.04	
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/85432	JM	COUPLER	04/15/2024	73058	111.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SP4/85432		20 E 000 2542 4810 00 000000		100.0000%		111.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/99185	JLM	PARTS, SUPPLIES	12/16/2024	74414	182.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
PARTS, SUPPLIES				20 E 000 2542 4900 00 000000	100.0000%		182.50
Total for ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:							9,859.18
ALUMINUM ATHLETIC EQUIP CO	109785		jm	Weather Cover, High Jump Pit	06/20/2022	69654	1,100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Weather Cover, High Jump Pit				10 E 000 1500 4110 00 000000	100.0000%		1,100.00
ALUMINUM ATHLETIC EQUIP CO	024-0059		JM	Indoor Shot puts - Boys/Girls Track equipment	03/18/2024	72888	736.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Indoor Shot puts - Boys/Girls Track equipment				10 E 000 1500 4110 00 000000	100.0000%		736.00
Total for ALUMINUM ATHLETIC EQUIP CO:							1,836.00
ALVARADO, ALEX	0907		JLM	VAR BOYS SOCCER	09/14/2023	19709	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0907				10 E 000 1500 3190 00 000000	100.0000%		82.00
Total for ALVARADO, ALEX:							82.00
ALVEY, THANE	000025837		SBA400	SBAA Check Request #: 000025837	07/18/2022	25837	130.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice Date: 6/22/2022 - Umpire Summer League Baseball Game 6/22/22				99 L 400 4705 0000 00 000000	100.0000%		65.00
SBAA Invoice Date: 6/21/2022 - Umpire Summer League Baseball Game 6/21/22				99 L 400 4705 0000 00 000000	100.0000%		65.00
ALVEY, THANE	0403		JM	FROSH BB	04/17/2023	71205	70.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0403				10 E 000 1500 3190 00 000000	100.0000%		70.00
ALVEY, THANE	0502		12	VAR BB	05/17/2024	73346	77.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0502				10 E 000 1500 3190 00 000000	100.0000%		77.00
Total for ALVEY, THANE:							277.00

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AMALGAMATED BANK OF CHICAGO		1857557009	JS	Professional Service	05/16/2022	69457	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1857557009		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		1857558008	JS	Professional Service	05/16/2022	69457	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1857558008		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		1857589001	JS	Annual Dues	08/15/2022	69953	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1857589001		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		1855900007-2	JS	Administrative fee	10/17/2022	70275	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1855900007-2		30 E 000 5400 3000 00 000000		100.0000%		475.00	
AMALGAMATED BANK OF CHICAGO		05312023 - 1	JS	Professional Services	06/20/2023	71507	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 05312023 - 1		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		05312023 - 2	js	Professional Service	06/20/2023	71507	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 05312023 - 2		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		08092023	JS	Bond Registration and Paying Agent	08/21/2023	71778	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08092023		30 E 000 5400 3000 00 000000		100.0000%		300.00	
AMALGAMATED BANK OF CHICAGO		10052023	JS	Administrative Fee	10/16/2023	72115	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10052023		30 E 000 5400 3000 00 000000		100.0000%		475.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75570524	JS	Professional Service	05/13/2024	73186	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 75570524			30 E 000 5400 3000 00 000000		100.0000%		300.00
AMALGAMATED BANK OF CHICAGO		75580524	JS	Professional Service	05/13/2024	73186	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 75580524			30 E 000 5400 3000 00 000000		100.0000%		300.00
AMALGAMATED BANK OF CHICAGO		75890724	JS	Bond Registration	07/15/2024	73591	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 75890724			30 E 000 5400 3000 00 000000		100.0000%		300.00
AMALGAMATED BANK OF CHICAGO		59001024	JS	Prof Service	10/21/2024	74062	475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Fee			30 E 000 5400 3000 00 000000		100.0000%		475.00
Total for AMALGAMATED BANK OF CHICAGO:							4,125.00
AMAZON CAPITAL SERVICES	0400038000083	000025543	SBA400	SBAA Check Request #: 000025543	03/16/2022	25543	296.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
materials for design competition			99 L 400 4738 0000 00 000000		100.0000%		296.56
AMAZON CAPITAL SERVICES	0400504000002	000025544	SBA400	SBAA Check Request #: 000025544	03/16/2022	25544	1,245.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blue Filament			99 L 400 5004 0000 00 210210		0.0000%		0.00
3D printer supplies			99 L 400 5004 0000 00 210210		100.0000%		622.50
AMAZON CAPITAL SERVICES	0400093000084	000025811	SBA400	SBAA Check Request #: 000025811	06/28/2022	25811	1,091.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Order #112-2970057-9875421 (Gloves and Bandanas)			99 L 400 4793 0000 00 000000		100.0000%		496.01
Order #112-9313494-2629028 (Wristbands)			99 L 400 4793 0000 00 000000		100.0000%		49.50
AMAZON CAPITAL SERVICES	0400093000090	000025872	SBA400	SBAA Check Request #: 000025872	09/09/2022	25872	92.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
PO# LemontActivities82922 - Order# 112-9887659-5997831			99 L 400 4793 0000 00 000000		100.0000%		92.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400128000001	000025956	SBA400	SBAA Check Request #: 000025956	10/19/2022	25956	92.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grometts and Cleaner-Makerspace		99 L 400 4825 0000 00 000000		100.0000%		92.79	
AMAZON CAPITAL SERVICES	0400504000009	000025957	SBA400	SBAA Check Request #: 000025957	10/19/2022	25957	107.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakout EDU Lock Box locks and candy		99 L 400 5004 0000 00 210210		100.0000%		107.72	
AMAZON CAPITAL SERVICES	0400093000095	000026021	SBA400	SBAA Check Request #: 000026021	11/21/2022	26021	119.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Artificial Candles - Order #112-5587650-3541828 PO# LemontNHS11222		99 L 400 4793 0000 00 000000		100.0000%		119.95	
AMAZON CAPITAL SERVICES	0400129000012	000026022	SBA400	SBAA Check Request #: 000026022	11/21/2022	26022	214.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner Supplies (Paper and Ink) for table posters		99 L 400 4829 0000 00 000000		100.0000%		214.96	
AMAZON CAPITAL SERVICES	0400129000016	000026023	SBA400	SBAA Check Request #: 000026023	11/21/2022	26023	1,079.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stations supplies for LHS and OQ		99 L 400 4829 0000 00 000000		100.0000%		1,079.80	
AMAZON CAPITAL SERVICES	0400129000008	000026024	SBA400	SBAA Check Request #: 000026024	11/21/2022	26024	2,612.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PhotoBooth and Camera Supplies- Amazon Order		99 L 400 4829 0000 00 000000		100.0000%		2,612.93	
AMAZON CAPITAL SERVICES	0400129000013	000026025	SBA400	SBAA Check Request #: 000026025	11/21/2022	26025	2,735.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Old Quarry STEM Night Supplies		99 L 400 4829 0000 00 000000		100.0000%		2,735.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400093000100	000026164	SBA400	SBAA Check Request #: 000026164	01/23/2023	26164	1,210.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
112-5970495-8247435		99 L 400 4793 0000 00 000000		100.0000%		22.99	
112-4540007-0601854		99 L 400 4793 0000 00 000000		100.0000%		216.57	
112-3847512-0994613		99 L 400 4793 0000 00 000000		100.0000%		36.98	
112-0978298-2763468		99 L 400 4793 0000 00 000000		100.0000%		25.98	
AMAZON CAPITAL SERVICES	0400128000002	000026184	SBA400	SBAA Check Request #: 000026184	01/30/2023	26184	128.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Light Transmission Lab activity supplies		99 L 400 4825 0000 00 000000		100.0000%		128.91	
AMAZON CAPITAL SERVICES	0400128000004	000026185	SBA400	SBAA Check Request #: 000026185	01/30/2023	26185	876.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Makerspace- Transmission Heat Sensor		99 L 400 4825 0000 00 000000		100.0000%		876.12	
AMAZON CAPITAL SERVICES	0400093000102	000026232	SBA400	SBAA Check Request #: 000026232	02/08/2023	26232	32.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Order #112-1729404-0252268 PO# LemontActivities10152022		99 L 400 4793 0000 00 000000		100.0000%		32.89	
AMAZON CAPITAL SERVICES	0400038000084	000026252	SBA400	SBAA Check Request #: 000026252	02/16/2023	26252	99.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Materials for design competition		99 L 400 4738 0000 00 000000		100.0000%		99.54	
AMAZON CAPITAL SERVICES	0400050000777	000026253	SBA400	SBAA Check Request #: 000026253	02/16/2023	26253	299.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Booth Furniture		99 L 400 4750 0000 00 000000		100.0000%		299.98	
AMAZON CAPITAL SERVICES	0400030000227	000026309	SBA400	SBAA Check Request #: 000026309	03/16/2023	26309	69.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Order #113-5369372-8273039 PO# LemontFBLA2023HDM		99 L 400 4730 0000 00 000000		100.0000%		69.78	
AMAZON CAPITAL SERVICES	0400038000086	000026310	SBA400	SBAA Check Request #: 000026310	03/16/2023	26310	201.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for IDEA design competition prototypes		99 L 400 4738 0000 00 000000		100.0000%		201.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400045000312	000026347	SBA400	SBAA Check Request #: 000026347	03/29/2023	26347	33.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pads for Stilt Wear		99 L 400 4745 0000 00 000000		100.0000%		33.78	
AMAZON CAPITAL SERVICES	0400045000311	000026348	SBA400	SBAA Check Request #: 000026348	03/29/2023	26348	76.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Umbrella Props for Musical		99 L 400 4745 0000 00 000000		100.0000%		76.99	
AMAZON CAPITAL SERVICES	0400045000310	000026349	SBA400	SBAA Check Request #: 000026349	03/29/2023	26349	130.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stilts for Musical		99 L 400 4745 0000 00 000000		100.0000%		130.82	
AMAZON CAPITAL SERVICES	0400045000309	000026395	SBA400	SBAA Check Request #: 000026395	04/19/2023	26395	215.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tights for musical cast		99 L 400 4745 0000 00 000000		100.0000%		215.74	
AMAZON CAPITAL SERVICES	0400050000801	000026426	SBA400	SBAA Check Request #: 000026426	05/02/2023	26426	66.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tools for Set Building		99 L 400 4750 0000 00 000000		100.0000%		66.97	
AMAZON CAPITAL SERVICES	0400004000107	000026577	SBA400	SBAA Check Request #: 000026577	06/01/2023	26577	164.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awards512023		99 L 400 4704 0000 00 000000		100.0000%		164.95	
AMAZON CAPITAL SERVICES	0400504000013	000026578	SBA400	SBAA Check Request #: 000026578	06/01/2023	26578	188.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1.75 Prusa PLA Filament Restock		99 L 400 5004 0000 00 210210		100.0000%		188.38	
AMAZON CAPITAL SERVICES	0400504000010	000026579	SBA400	SBAA Check Request #: 000026579	06/01/2023	26579	618.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Makerspace Restock		99 L 400 5004 0000 00 210210		100.0000%		618.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400030000238	000026775	SBA400	SBAA Check Request #: 000026775	09/20/2023	26775	119.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
drum for printer		99 L 400 4730 0000 00 000000		100.0000%		119.90	
AMAZON CAPITAL SERVICES	0400129000021	000026825	SBA400	SBAA Check Request #: 000026825	10/18/2023	26825	496.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM Night Table Supplies and K-2 STEM Kits		99 L 400 4829 0000 00 000000		100.0000%		496.35	
AMAZON CAPITAL SERVICES	0400129000022	000026826	SBA400	SBAA Check Request #: 000026826	10/18/2023	26826	844.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM night Table Supplies Order #3		99 L 400 4829 0000 00 000000		100.0000%		844.10	
AMAZON CAPITAL SERVICES	0400129000020	000026827	SBA400	SBAA Check Request #: 000026827	10/18/2023	26827	1,172.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM Table Supplies		99 L 400 4829 0000 00 000000		100.0000%		1,172.31	
AMAZON CAPITAL SERVICES	0400129000025	000026867	SBA400	SBAA Check Request #: 000026867	11/02/2023	26867	565.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM Night Supply Order #4		99 L 400 4829 0000 00 000000		100.0000%		565.91	
AMAZON CAPITAL SERVICES	0400129000026	000026868	SBA400	SBAA Check Request #: 000026868	11/02/2023	26868	1,330.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM Night Supply Order		99 L 400 4829 0000 00 000000		100.0000%		1,330.72	
AMAZON CAPITAL SERVICES	0400512000001	000026869	SBA400	SBAA Check Request #: 000026869	11/02/2023	26869	3,993.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
earphones sets --- 7 sets of 30		99 L 400 5012 0000 00 210210		100.0000%		3,993.00	
AMAZON CAPITAL SERVICES	0400129000027	000026967	SBA400	SBAA Check Request #: 000026967	11/17/2023	26967	1,877.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon STEM night Supply Order #6		99 L 400 4829 0000 00 000000		100.0000%		1,877.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400504000022	000027078	SBA400	SBAA Check Request #: 000027078	02/06/2024	27078	356.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sensory Bottle Order #2		99 L 400 5004 0000 00 210210		100.0000%		356.21	
AMAZON CAPITAL SERVICES	0400504000021	000027079	SBA400	SBAA Check Request #: 000027079	02/06/2024	27079	404.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Makerspace Lesson~ Sensory Bottles		99 L 400 5004 0000 00 210210		100.0000%		404.90	
AMAZON CAPITAL SERVICES	0400504000024	000027106	SBA400	SBAA Check Request #: 000027106	02/21/2024	27106	245.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bouncy Ball Kit and Cups for Scouts STEM night		99 L 400 5004 0000 00 210210		100.0000%		245.10	
AMAZON CAPITAL SERVICES	0400504000025	000027107	SBA400	SBAA Check Request #: 000027107	02/21/2024	27107	412.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Podcasting equipment for 2nd room		99 L 400 5004 0000 00 210210		100.0000%		412.03	
AMAZON CAPITAL SERVICES	0400509000002	000027162	SBA400	SBAA Check Request #: 000027162	03/14/2024	27162	49.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Respect week supplies		99 L 400 5009 0000 00 210210		100.0000%		49.13	
AMAZON CAPITAL SERVICES	0400045000339	000027351	SBA400	SBAA Check Request #: 000027351	05/09/2024	27351	18.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Costume Adult Size Knee Pads		99 L 400 4745 0000 00 000000		100.0000%		18.98	
AMAZON CAPITAL SERVICES	0400045000334	000027352	SBA400	SBAA Check Request #: 000027352	05/09/2024	27352	572.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for Musical		99 L 400 4745 0000 00 000000		100.0000%		572.47	
AMAZON CAPITAL SERVICES	0400504000028	000027397	SBA400	SBAA Check Request #: 000027397	05/20/2024	27397	1,156.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Makerspace Supply restock		99 L 400 5004 0000 00 210210		100.0000%		1,156.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0400030000247	000027440	SBA400	SBAA Check Request #: 000027440	06/13/2024	27440	31.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
fuser roller for printer		99 L 400 4730 0000 00 000000		100.0000%		31.99	
AMAZON CAPITAL SERVICES	0400045000351	000027441	SBA400	SBAA Check Request #: 000027441	06/13/2024	27441	59.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		99 L 400 4745 0000 00 000000		100.0000%		59.56	
AMAZON CAPITAL SERVICES	0400524000001	000027442	SBA400	SBAA Check Request #: 000027442	06/13/2024	27442	5,135.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ultimax's Extra Large, Water-Resistant Gadget Bag Compatible With Camcorders and Accessories for Panas		99 L 400 5024 0000 00 210210		100.0000%		40.99	
NEEWER 7.2ft/2.2m Stainless Steel Light Stand, Spring Cushioned Heavy Duty Photography Tripod Stand wi		99 L 400 5024 0000 00 210210		100.0000%		63.99	
96GB TCTEC Digital Voice Recorder with 7000 Hours Recording Capacity, Audio Noise Reduction, Sound Tap		99 L 400 5024 0000 00 210210		100.0000%		179.97	
Aputure 300X Led Video Light,300W Aputure LS 300X,Bi-Color 2700K-6500K,24300lux@1m,APP and Remote Cont		99 L 400 5024 0000 00 210210		100.0000%		999.00	
AMAZON CAPITAL SERVICES		000027455	SBA400	SBAA Check Request #: 000027455	06/11/2024	27455	460.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast Buddies - Amazon Order		99 L 400 5006 0000 00 210210		100.0000%		460.31	
AMAZON CAPITAL SERVICES	0400400000044	000027564	SBA400	SBAA Check Request #: 000027564	08/21/2024	27564	473.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 113-2517513-2241067 - HP Original 148A Black Laserjet Toner and HP Laser Jet Pro 4001dw Wireless Printer		99 L 400 4730 0000 00 000000		100.0000%		473.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000272500001	1CWL-FPNY-4FFP	JS	Hangers for Jerseys	10/21/2024	27643	190.83
Detail Description				Detail Account	Accounting Percent		Detail Amount
SmartSign Two-Sided BabyBoss Sidewalk Sign Frame with Slide-In Feature/A-Frame Sandwich Board for 24 x 18 inch Signs, Plastic, Black, Made in USA				99 L 400 4727 0000 00 000000	100.0000%		85.99
Our Modern Space 200 Pack Plastic Hanger for Shirt Pants Coats Dresses Skirts Suits Jackets - Standard Thick Coat Hanger - Sturdy & Durable Design with Shoulder Grooves Hook - Black				99 L 400 4727 0000 00 000000	100.0000%		104.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292500001	1M39-VJFT-N4WF	JS	Amazon order for tables for LHS and Classes for District 113a	10/21/2024	27643	2,252.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giraffe Math		99 L 400 4829 0000 00 000000		100.0000%		297.25	
After the Fall		99 L 400 4829 0000 00 000000		100.0000%		279.16	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver		99 L 400 4829 0000 00 000000		100.0000%		17.02	
Interlocking Floor Mats - 8-Piece Nontoxic Exercise Mat or Play Mat for Toddlers, Babies or Kids - Foam Padding for Home Gym by Stalwart (Multicolor)		99 L 400 4829 0000 00 000000		100.0000%		9.99	
Hammermill Printer Paper, Premium Multipurpose Paper 24 lb, 8.5 x 11 - 5 Ream (2,500 Sheets) - 97 Bright, Made in the USA, 105810C		99 L 400 4829 0000 00 000000		100.0000%		35.13	
Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count		99 L 400 4829 0000 00 000000		100.0000%		4.40	
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count		99 L 400 4829 0000 00 000000		100.0000%		39.56	
Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included (Navy Blue)		99 L 400 4829 0000 00 000000		100.0000%		83.70	
Giraffe -150 Pack Bulk Plastic Easter Eggs Assortment for Easter Basket Stuffers - Bright Color, for Candy Treats - Perfect for Easter Egg Hunt Or Easter Theme Party Favor		99 L 400 4829 0000 00 000000		100.0000%		21.95	
moveland 200PCS 3ml Disposable Plastic Transfer Pipettes, Calibrated Dropper Suitable for Science Laboratory, DIY Art		99 L 400 4829 0000 00 000000		100.0000%		17.62	
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)		99 L 400 4829 0000 00 000000		100.0000%		36.98	
Foam Beads for Slime - Approx. 300,000 Pieces (2-3mm) - Easy Pour Gallon - Smoothfoam Kids (Rainbow)		99 L 400 4829 0000 00 000000		100.0000%		79.95	
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon		99 L 400 4829 0000 00 000000		100.0000%		47.79	
McKesson Cotton Balls, Non-Sterile, Maximum Absorbency, Medium, 2000 Count, 1 Pack		99 L 400 4829 0000 00 000000		100.0000%		51.45	
Perfectware 4.5" Craft Sticks 1000ct		99 L 400 4829 0000 00 000000		100.0000%		9.54	
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent		99 L 400 4829 0000 00 000000		100.0000%		65.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
200 Pcs Colorful Plastic Long Disposable Drinking Straws. (0.23"diameter and 10.2"long)			99 L 400 4829 0000 00 000000			100.0000%	39.96
Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant Rubber Bands, Elastics Bands, Long Rubber Bands, Colored Rubber Bands for Office, Rubber Bands, File Rubber Bands			99 L 400 4829 0000 00 000000			100.0000%	29.52
SDARMING Tally Counter, 4-Digit Clicker Counter, Metal Hand Tally Counters Clicker Pitch Counter for Counting, Knitting, Coaching, Golf, Lap, Fishing			99 L 400 4829 0000 00 000000			100.0000%	27.78
SONGNASS 100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations			99 L 400 4829 0000 00 000000			100.0000%	7.90
PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)			99 L 400 4829 0000 00 000000			100.0000%	7.99
Lifepro Exercise Slide Board for Working Out - Exercise Sliding Board Mat With for Endurance & Strength Building Exercises - Hockey and Skating Slideboard Workout Exercise Equipment with Booties			99 L 400 4829 0000 00 000000			100.0000%	147.18
Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color for Cake Decorating, Baking, Easter Egg, Icing, Fondant, Cooking, Slime Making DIY Supplies Kit - 0.35 Fl. oz (10 ml)/Bottles			99 L 400 4829 0000 00 000000			100.0000%	23.96
Craft Pipe Cleaners Professional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.			99 L 400 4829 0000 00 000000			100.0000%	71.96
Blue Gift Bags - 6x3x9 100 Pack Navy Kraft Paper Shopping Bags with Handles, Craft Totes in Bulk for Boutiques, Small Business, Retail Stores, Birthday Parties, Restaurants, Take-Out			99 L 400 4829 0000 00 000000			100.0000%	29.63
Construction Paper Colored Paper, A4 9" x 12", 1000 Sheets, Heavyweight Coloring Craft Paper for Kids Bulk School Supplies Art (Bright Color)			99 L 400 4829 0000 00 000000			100.0000%	34.99
Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count			99 L 400 4829 0000 00 000000			100.0000%	27.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
RUBFAC Clear Balloons Latex Party Balloons, 100pcs 12 Inch Transparent Balloons for Party Decoration Like Birthday Party, Graduation, Wedding, Baby Shower, Gender Reveal (with White Ribbon)			99 L 400 4829 0000 00 000000			100.0000%	29.96
RACETOP 500 Pack 9 oz Plastic Cups, Clear Disposable Plastic Cups Bulk, Cold Drinking Party Cups, Transparent for Wedding, Thanksgiving, Christmas, Party			99 L 400 4829 0000 00 000000			100.0000%	23.99
Darice 500 Pcs Popsicle Sticks for Crafts, 6" Natural Color Wooden Craft and Waxing Sticks - Classroom Supplies, STEM DIY Art, Ages 3+			99 L 400 4829 0000 00 000000			100.0000%	17.99
GRAWUN Jump Rope For Kids, Soft Beaded Jump Rope, Adjustable Length Tangle-Free Segmented Soft Beaded Skipping Rope, for Women, Men and Kids Keeping Fit, Workout and Weight Loss			99 L 400 4829 0000 00 000000			100.0000%	18.22
NUOBISHI 500 Pcs Friendship Sports Ball Polymer Clay Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	39.96
HSFTOOLS HF96 Thermal Camera, Super Resolution 240 x 240, Thermal Imaging Camera with Laser Pointer, 96 x 96 IR Resolution, 25 HZ Infrared Camera,-4°F to 1022°F, 50°FOV, 8h Battery Life Thermal Imager			99 L 400 4829 0000 00 000000			100.0000%	398.00
Lilymicky [1000 Pack] 12 oz Clear Plastic Cups, Cold Party Drinking Cups, Disposable Plastic Cups for Parties, Picnic, BBQ & Events			99 L 400 4829 0000 00 000000			100.0000%	66.99
Sticky Notes Pads, 600 Sheets, 3x3 Inches, It is Perfect to Post for Office, Home and School, 12 Pads 12 Colors Sticky Notes Bulk			99 L 400 4829 0000 00 000000			100.0000%	5.59
Newtons Cradle Balance Balls,5 Physical Swinging Balls, Physics Science Decompression Pendulum Ornaments (Small)			99 L 400 4829 0000 00 000000			100.0000%	32.36
Blue Painters Tape 1 Inch Bulk - Paint Tape 10 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 550 Yards			99 L 400 4829 0000 00 000000			100.0000%	16.99
MANCHAP 400Pcs 1.77 x 0.27 Inch Wooden Small Clothes Pins, Wooden Clothespins, Tiny Wooden Clamp Clothes Pins Clip for Documents, Paper, Photos Fixing			99 L 400 4829 0000 00 000000			100.0000%	18.69
NUOBISHI 500 Pcs Colorful Smiley Face Beads,Polymer Clay Smile Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	35.96

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cost of shipping, not including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		2.29

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292500001	1M39-VJFT-N4WF; 1FM7-	JS	Amazon order for tables for LHS and Classes for District 113a	10/21/2024	27674	2,254.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giraffe Math		99 L 400 4829 0000 00 000000		100.0000%		297.25	
After the Fall		99 L 400 4829 0000 00 000000		100.0000%		279.16	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver		99 L 400 4829 0000 00 000000		100.0000%		17.02	
Interlocking Floor Mats - 8-Piece Nontoxic Exercise Mat or Play Mat for Toddlers, Babies or Kids - Foam Padding for Home Gym by Stalwart (Multicolor)		99 L 400 4829 0000 00 000000		100.0000%		9.99	
Hammermill Printer Paper, Premium Multipurpose Paper 24 lb, 8.5 x 11 - 5 Ream (2,500 Sheets) - 97 Bright, Made in the USA, 105810C		99 L 400 4829 0000 00 000000		100.0000%		35.13	
Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count		99 L 400 4829 0000 00 000000		100.0000%		4.40	
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count		99 L 400 4829 0000 00 000000		100.0000%		39.56	
Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included (Navy Blue)		99 L 400 4829 0000 00 000000		100.0000%		83.70	
Giraffe -150 Pack Bulk Plastic Easter Eggs Assortment for Easter Basket Stuffers - Bright Color, for Candy Treats - Perfect for Easter Egg Hunt Or Easter Theme Party Favor		99 L 400 4829 0000 00 000000		100.0000%		21.95	
moveland 200PCS 3ml Disposable Plastic Transfer Pipettes, Calibrated Dropper Suitable for Science Laboratory, DIY Art		99 L 400 4829 0000 00 000000		100.0000%		17.62	
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)		99 L 400 4829 0000 00 000000		100.0000%		36.98	
Foam Beads for Slime - Approx. 300,000 Pieces (2-3mm) - Easy Pour Gallon - Smoothfoam Kids (Rainbow)		99 L 400 4829 0000 00 000000		100.0000%		79.95	
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon		99 L 400 4829 0000 00 000000		100.0000%		47.79	
McKesson Cotton Balls, Non-Sterile, Maximum Absorbency, Medium, 2000 Count, 1 Pack		99 L 400 4829 0000 00 000000		100.0000%		51.45	
Perfectware 4.5" Craft Sticks 1000ct		99 L 400 4829 0000 00 000000		100.0000%		9.54	
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent		99 L 400 4829 0000 00 000000		100.0000%		65.68	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
200 Pcs Colorful Plastic Long Disposable Drinking Straws. (0.23"diameter and 10.2"long)			99 L 400 4829 0000 00 000000			100.0000%	39.96
Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant Rubber Bands, Elastics Bands, Long Rubber Bands, Colored Rubber Bands for Office, Rubber Bands, File Rubber Bands			99 L 400 4829 0000 00 000000			100.0000%	29.52
SDARMING Tally Counter, 4-Digit Clicker Counter, Metal Hand Tally Counters Clicker Pitch Counter for Counting, Knitting, Coaching, Golf, Lap, Fishing			99 L 400 4829 0000 00 000000			100.0000%	27.78
SONGNASS 100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations			99 L 400 4829 0000 00 000000			100.0000%	7.90
PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)			99 L 400 4829 0000 00 000000			100.0000%	7.99
Lifepro Exercise Slide Board for Working Out - Exercise Sliding Board Mat With for Endurance & Strength Building Exercises - Hockey and Skating Slideboard Workout Exercise Equipment with Booties			99 L 400 4829 0000 00 000000			100.0000%	147.18
Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color for Cake Decorating, Baking, Easter Egg, Icing, Fondant, Cooking, Slime Making DIY Supplies Kit - 0.35 Fl. oz (10 ml)/Bottles			99 L 400 4829 0000 00 000000			100.0000%	23.96
Craft Pipe Cleaners Professional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.			99 L 400 4829 0000 00 000000			100.0000%	71.96
Blue Gift Bags - 6x3x9 100 Pack Navy Kraft Paper Shopping Bags with Handles, Craft Totes in Bulk for Boutiques, Small Business, Retail Stores, Birthday Parties, Restaurants, Take-Out			99 L 400 4829 0000 00 000000			100.0000%	29.63
Construction Paper Colored Paper, A4 9" x 12", 1000 Sheets, Heavyweight Coloring Craft Paper for Kids Bulk School Supplies Art (Bright Color)			99 L 400 4829 0000 00 000000			100.0000%	34.99
Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count			99 L 400 4829 0000 00 000000			100.0000%	27.17

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
RUBFAC Clear Balloons Latex Party Balloons, 100pcs 12 Inch Transparent Balloons for Party Decoration Like Birthday Party, Graduation, Wedding, Baby Shower, Gender Reveal (with White Ribbon)			99 L 400 4829 0000 00 000000			100.0000%	29.96
RACETOP 500 Pack 9 oz Plastic Cups, Clear Disposable Plastic Cups Bulk, Cold Drinking Party Cups, Transparent for Wedding, Thanksgiving, Christmas, Party			99 L 400 4829 0000 00 000000			100.0000%	23.99
Darice 500 Pcs Popsicle Sticks for Crafts, 6" Natural Color Wooden Craft and Waxing Sticks - Classroom Supplies, STEM DIY Art, Ages 3+			99 L 400 4829 0000 00 000000			100.0000%	17.99
GRAWUN Jump Rope For Kids, Soft Beaded Jump Rope, Adjustable Length Tangle-Free Segmented Soft Beaded Skipping Rope, for Women, Men and Kids Keeping Fit, Workout and Weight Loss			99 L 400 4829 0000 00 000000			100.0000%	18.22
NUOBISHI 500 Pcs Friendship Sports Ball Polymer Clay Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	39.96
HSFTOOLS HF96 Thermal Camera, Super Resolution 240 x 240, Thermal Imaging Camera with Laser Pointer, 96 x 96 IR Resolution, 25 HZ Infrared Camera,-4°F to 1022°F, 50°FOV, 8h Battery Life Thermal Imager			99 L 400 4829 0000 00 000000			100.0000%	398.00
Lilymicky [1000 Pack] 12 oz Clear Plastic Cups, Cold Party Drinking Cups, Disposable Plastic Cups for Parties, Picnic, BBQ & Events			99 L 400 4829 0000 00 000000			100.0000%	66.99
Sticky Notes Pads, 600 Sheets, 3x3 Inches, It is Perfect to Post for Office, Home and School, 12 Pads 12 Colors Sticky Notes Bulk			99 L 400 4829 0000 00 000000			100.0000%	5.59
Newtons Cradle Balance Balls,5 Physical Swinging Balls, Physics Science Decompression Pendulum Ornaments (Small)			99 L 400 4829 0000 00 000000			100.0000%	32.36
Blue Painters Tape 1 Inch Bulk - Paint Tape 10 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 550 Yards			99 L 400 4829 0000 00 000000			100.0000%	16.99
MANCHAP 400Pcs 1.77 x 0.27 Inch Wooden Small Clothes Pins, Wooden Clothespins, Tiny Wooden Clamp Clothes Pins Clip for Documents, Paper, Photos Fixing			99 L 400 4829 0000 00 000000			100.0000%	18.69
NUOBISHI 500 Pcs Colorful Smiley Face Beads,Polymer Clay Smile Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	35.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cost of shipping, not including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		4.99	
AMAZON CAPITAL SERVICES	4001292500001	1M39-VJFT-N4WF; 1FM7-	JS	Amazon order for tables for LHS and Classes for District 113a	10/21/2024	27674	-2,254.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giraffe Math		99 L 400 4829 0000 00 000000		100.0000%		-297.25	
After the Fall		99 L 400 4829 0000 00 000000		100.0000%		-279.16	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver		99 L 400 4829 0000 00 000000		100.0000%		-17.02	
Interlocking Floor Mats - 8-Piece Nontoxic Exercise Mat or Play Mat for Toddlers, Babies or Kids - Foam Padding for Home Gym by Stalwart (Multicolor)		99 L 400 4829 0000 00 000000		100.0000%		-9.99	
Hammermill Printer Paper, Premium Multipurpose Paper 24 lb, 8.5 x 11 - 5 Ream (2,500 Sheets) - 97 Bright, Made in the USA, 105810C		99 L 400 4829 0000 00 000000		100.0000%		-35.13	
Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count		99 L 400 4829 0000 00 000000		100.0000%		-4.40	
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count		99 L 400 4829 0000 00 000000		100.0000%		-39.56	
Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included (Navy Blue)		99 L 400 4829 0000 00 000000		100.0000%		-83.70	
Giraffe -150 Pack Bulk Plastic Easter Eggs Assortment for Easter Basket Stuffers - Bright Color, for Candy Treats - Perfect for Easter Egg Hunt Or Easter Theme Party Favor		99 L 400 4829 0000 00 000000		100.0000%		-21.95	
moveland 200PCS 3ml Disposable Plastic Transfer Pipettes, Calibrated Dropper Suitable for Science Laboratory, DIY Art		99 L 400 4829 0000 00 000000		100.0000%		-17.62	
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)		99 L 400 4829 0000 00 000000		100.0000%		-36.98	
Foam Beads for Slime - Approx. 300,000 Pieces (2-3mm) - Easy Pour Gallon - Smoothfoam Kids (Rainbow)		99 L 400 4829 0000 00 000000		100.0000%		-79.95	
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon		99 L 400 4829 0000 00 000000		100.0000%		-47.79	
McKesson Cotton Balls, Non-Sterile, Maximum Absorbency, Medium, 2000 Count, 1 Pack		99 L 400 4829 0000 00 000000		100.0000%		-51.45	
Perfectware 4.5" Craft Sticks 1000ct		99 L 400 4829 0000 00 000000		100.0000%		-9.54	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent		99 L 400 4829 0000 00 000000		100.0000%		-65.68	
200 Pcs Colorful Plastic Long Disposable Drinking Straws. (0.23"diameter and 10.2"long)		99 L 400 4829 0000 00 000000		100.0000%		-39.96	
Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant Rubber Bands, Elastics Bands, Long Rubber Bands, Colored Rubber Bands for Office, Rubber Bands, File Rubber Bands		99 L 400 4829 0000 00 000000		100.0000%		-29.52	
SDARMING Tally Counter, 4-Digit Clicker Counter, Metal Hand Tally Counters Clicker Pitch Counter for Counting, Knitting, Coaching, Golf, Lap, Fishing		99 L 400 4829 0000 00 000000		100.0000%		-27.78	
SONGNASS 100PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy Straws12.8inch Extra Long Straws Party Decorations		99 L 400 4829 0000 00 000000		100.0000%		-7.90	
PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)		99 L 400 4829 0000 00 000000		100.0000%		-7.99	
Lifepro Exercise Slide Board for Working Out - Exercise Sliding Board Mat With for Endurance & Strength Building Exercises - Hockey and Skating Slideboard Workout Exercise Equipment with Booties		99 L 400 4829 0000 00 000000		100.0000%		-147.18	
Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color for Cake Decorating, Baking, Easter Egg, Icing, Fondant, Cooking, Slime Making DIY Supplies Kit - 0.35 Fl. oz (10 ml)/Bottles		99 L 400 4829 0000 00 000000		100.0000%		-23.96	
Craft Pipe Cleaners Professional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.		99 L 400 4829 0000 00 000000		100.0000%		-71.96	
Blue Gift Bags - 6x3x9 100 Pack Navy Kraft Paper Shopping Bags with Handles, Craft Totes in Bulk for Boutiques, Small Business, Retail Stores, Birthday Parties, Restaurants, Take-Out		99 L 400 4829 0000 00 000000		100.0000%		-29.63	
Construction Paper Colored Paper, A4 9" x 12", 1000 Sheets, Heavyweight Coloring Craft Paper for Kids Bulk School Supplies Art (Bright Color)		99 L 400 4829 0000 00 000000		100.0000%		-34.99	
Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count		99 L 400 4829 0000 00 000000		100.0000%		-27.17	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
RUBFAC Clear Balloons Latex Party Balloons, 100pcs 12 Inch Transparent Balloons for Party Decoration Like Birthday Party, Graduation, Wedding, Baby Shower, Gender Reveal (with White Ribbon)			99 L 400 4829 0000 00 000000			100.0000%	-29.96
RACETOP 500 Pack 9 oz Plastic Cups, Clear Disposable Plastic Cups Bulk, Cold Drinking Party Cups, Transparent for Wedding, Thanksgiving, Christmas, Party			99 L 400 4829 0000 00 000000			100.0000%	-23.99
Darice 500 Pcs Popsicle Sticks for Crafts, 6" Natural Color Wooden Craft and Waxing Sticks - Classroom Supplies, STEM DIY Art, Ages 3+			99 L 400 4829 0000 00 000000			100.0000%	-17.99
GRAWUN Jump Rope For Kids, Soft Beaded Jump Rope, Adjustable Length Tangle-Free Segmented Soft Beaded Skipping Rope, for Women, Men and Kids Keeping Fit, Workout and Weight Loss			99 L 400 4829 0000 00 000000			100.0000%	-18.22
NUOBISHI 500 Pcs Friendship Sports Ball Polymer Clay Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	-39.96
HSFTOOLS HF96 Thermal Camera, Super Resolution 240 x 240, Thermal Imaging Camera with Laser Pointer, 96 x 96 IR Resolution, 25 HZ Infrared Camera,-4°F to 1022°F, 50°FOV, 8h Battery Life Thermal Imager			99 L 400 4829 0000 00 000000			100.0000%	-398.00
Lilymicky [1000 Pack] 12 oz Clear Plastic Cups, Cold Party Drinking Cups, Disposable Plastic Cups for Parties, Picnic, BBQ & Events			99 L 400 4829 0000 00 000000			100.0000%	-66.99
Sticky Notes Pads, 600 Sheets, 3x3 Inches, It is Perfect to Post for Office, Home and School, 12 Pads 12 Colors Sticky Notes Bulk			99 L 400 4829 0000 00 000000			100.0000%	-5.59
Newtons Cradle Balance Balls,5 Physical Swinging Balls, Physics Science Decompression Pendulum Ornaments (Small)			99 L 400 4829 0000 00 000000			100.0000%	-32.36
Blue Painters Tape 1 Inch Bulk - Paint Tape 10 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 550 Yards			99 L 400 4829 0000 00 000000			100.0000%	-16.99
MANCHAP 400Pcs 1.77 x 0.27 Inch Wooden Small Clothes Pins, Wooden Clothespins, Tiny Wooden Clamp Clothes Pins Clip for Documents, Paper, Photos Fixing			99 L 400 4829 0000 00 000000			100.0000%	-18.69
NUOBISHI 500 Pcs Colorful Smiley Face Beads,Polymer Clay Smile Beads Bulk, Charms for Crafts with Elastic String for Making Bracelet Kit Necklace Craft Decor DIY Crafts			99 L 400 4829 0000 00 000000			100.0000%	-35.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cost of shipping, not including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		-4.99	
AMAZON CAPITAL SERVICES	0050042500001	166D-L6YR-HXQ7	JS	ROV Equipment replacement	11/15/2024	27709	514.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SanDisk 128GB Extreme microSDXC UHS-I Memory Card with Adapter - Up to 190MB/s, C10, U3, V30, 4K, 5K, A2, Micro SD Card - SDSQXAA-128G-GN6MA		99 L 400 5004 0000 00 210210		100.0000%		15.75	
CHASING Dory Underwater Drone - Palm-Sized 1080p Full HD Underwater Drone with Camera for Real Time Viewing, APP Remote Control and Portable with Carrying Case, WiFi Buoy and 49 ft Tether		99 L 400 5004 0000 00 210210		100.0000%		499.00	
AMAZON CAPITAL SERVICES	4000272500002	1FD4-XVN1-G7NT	JS	Bins for the mezz	11/15/2024	27709	301.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lifetime Home (4 PACK) 17 Gallon Plastic Storage Bin Tote Organizing Container with Ultra Durable Secure Latching Lids, Stackable, Extra Strength Clear with Built in Handle - Black and Yellow		99 L 400 4727 0000 00 000000		100.0000%		143.46	
Lifetime Appliance (4 PACK) 23 Gallon Plastic Storage Bin Tote Organizing Container with Ultra Durable Secure Latching Lids, Stackable, Extra Strength Clear with Built in Handle - Black and Yellow		99 L 400 4727 0000 00 000000		100.0000%		158.30	
AMAZON CAPITAL SERVICES	4001282500001	1M9L-1JVG-MMXC	JS	Makerspace Lesson for Helmets	11/15/2024	27709	83.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yes4All Soft Weighted Toning Ball Smooth 4lb Green		99 L 400 4825 0000 00 000000		100.0000%		83.93	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292500002	1WXM-YDGP-DF31	JS	STEM Night Supplies Order #2	11/15/2024	27709	1,328.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ArtSkills Jumbo Poster Markers for Kids, Neon Chisel Tip Markers, Dual-Color Washable Markers, 8 Neon Colors, 4ct		99 L 400 4829 0000 00 000000		100.0000%		17.98	
Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)		99 L 400 4829 0000 00 000000		100.0000%		94.99	
uvBeast Black Light UV Flashlight – High Power 100 LED with 30-feet Flood Effect – Professional Grade 385nm-395nm Best for Commercial/Domestic Use Works Even in Ambient Light - USA Stock – UK Design		99 L 400 4829 0000 00 000000		100.0000%		29.99	
Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included (Navy Blue)		99 L 400 4829 0000 00 000000		100.0000%		83.70	
Foam Beads for Slime - Approx. 300,000 Pieces (2-3mm) - Easy Pour Gallon - Smoothfoam Kids (Rainbow)		99 L 400 4829 0000 00 000000		100.0000%		31.98	
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent		99 L 400 4829 0000 00 000000		100.0000%		37.20	
KODAK Mini Shot 2 Retro 4PASS 2-in-1 Instant Digital Camera and Photo Printer (2.1x3.4 inches) Initial 8 Sheets + 60 Sheets Bundle, White		99 L 400 4829 0000 00 000000		100.0000%		118.99	
HIKMICRO E1L Thermal Imaging Camera, 160 x 120 IR Resolution/19200 Pixels, 25Hz Refresh Rate, Portable Handheld Infrared Thermal Imager with Laser Pointer, -4°F~1022°F Temperature Range		99 L 400 4829 0000 00 000000		100.0000%		299.00	
Civaner 100 Pieces Mini Stress Balls Sports Foam Balls Bouncy Foam Balls Including Basketball, Soccer Ball, Baseball, Football for Sports Party Favors Mini Footballs Party Favors		99 L 400 4829 0000 00 000000		100.0000%		107.97	
PFI-107 130ml Ink Tank Compatible for Canon PFI107 PFI-107MBK PFI-107BK PFI-107C PFI-107M PFI-107Y for imagePROGRAF iPF780 iPF785 iPF770 iPF685 iPF680 iPF670, (Matte Black Cyan Magenta Yellow Black)		99 L 400 4829 0000 00 000000		100.0000%		256.99	
Nicesh 6-Pack Large Plastic Serving Trays, 25.28" x 17.06" Plastic Tray/Animal Feeding Tray or Planter Tray for Storage Shoes, Boots		99 L 400 4829 0000 00 000000		100.0000%		99.98	
Aoriher 120 Pcs Sport Balls Party Favors Set Serve 24, Basketball Football Soccer Goodie Foam Finger Mini Stress Ball Slap Bracelet Charm Bracelet Stamp for Kids Party Supplies (Sports Ball)		99 L 400 4829 0000 00 000000		100.0000%		110.97	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Clear Iridescent Crispy Bingsu Beads for Crunchy Slime, Iridescent Straw Beads, 3D Glitter, Slime Supply (100 Gram Bag)				99 L 400 4829 0000 00 000000	100.0000%		6.99
Piefectpie Sports Slap Bracelets Set 48 Counts Sports Party Favors Football Basketball Soccer Baseball Volleyball Tennis Accessories Party Favors Bracelets Wristbands Party Supplies Classroom Prize				99 L 400 4829 0000 00 000000	100.0000%		26.97
Cost of shipping, not including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		4.99
AMAZON CAPITAL SERVICES	4001292500003	1H9P-6D6C-RG1L	JS	STEM Night Supplies for Math and table goodies	11/15/2024	27709	419.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Individually Wrapped Lollipops for Any Occasion!				99 L 400 4829 0000 00 000000	100.0000%		86.85
M&M's Milk Chocolate Fun Size Candy, Bulk Pack 70-ct (Pack of 2 Pounds)				99 L 400 4829 0000 00 000000	100.0000%		105.10
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils				99 L 400 4829 0000 00 000000	100.0000%		129.96
Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts, Kids Art Supplies Dot Paint Craft Kit, Toddler Painting Supplies Drawing Coloring Set				99 L 400 4829 0000 00 000000	100.0000%		29.97
Fruit Flavored Hard Candy - 5 Pounds - Assorted Oval Shaped Hard Candies - Bulk Hard Candy Assortment - Individually Wrapped, Perfect for Parties, Office Treats, and Gifting				99 L 400 4829 0000 00 000000	100.0000%		21.49
Lifesavrs 5 Flavors Fruit Candy - 2 Pounds Of Approx 240 Pieces Individually Wrapped - Bulk Lifesavrs Hard Candy - Cherry, Raspberry, Watermelon, Orange And Pineapple - Holiday Candy - Bulk Candy Individually Wrapped For Sharing with Family & Frineds - Perfect Snacks For Adults & Kids				99 L 400 4829 0000 00 000000	100.0000%		46.54

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292500004	1RD-LWGT-GX6W	JS	STEM night Supplies	11/15/2024	27709	83.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		New Star Foodservice 26115 Squeeze Bottles, Plastic, 8 oz, Clear, Pack of 6	99 L 400 4829 0000 00 000000		100.0000%		24.00
		Aowplc 100 Pcs Natural Sciences Stickers Pack, Physics, Chemistry, Biology Experiment Vinyl Stickers, Student Science Laboratory Decals for Laptop, Water Bottle, Notebook, Luggage, Computer Decor	99 L 400 4829 0000 00 000000		100.0000%		23.97
		300 PCS Science Stickers, Science Classroom Decor Stickers for Water Bottles, Science Laboratory Stickers for Kids Teacher Students, Physics Biology Chemistry Experiment Math Gifts	99 L 400 4829 0000 00 000000		100.0000%		35.97
AMAZON CAPITAL SERVICES		LemontFBLA2024Cables	MWD	uni USB C to HDMI Cable, [4K, High-Speed] USB Type C to HDMI Cable for Home Office, [Thunderbolt 3/4 Compatible] with Chromebook, MacBook Pro/Air 2023, iPad Pro, iMac, XPS 17, S23-6FT	12/06/2024	27766	63.95
		Order #112-6843216-0614655					
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		112-6843216-0614655	99 L 400 4730 0000 00 000000		100.0000%		63.95
AMAZON CAPITAL SERVICES		LemontDance12-9-24	DLF	Dance Competition supplies	12/10/2024	27777	293.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Dance Supplies Online purchase - see attchment	99 L 400 4752 0000 00 000000		100.0000%		293.34
AMAZON CAPITAL SERVICES	4000272500003	1HVT-7LWFD	JS	12x16 frames for All-State photos	12/19/2024	27812	125.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		upsimples 12x16 Picture Frame Set of 10, Display Pictures 8.5x11 with Mat or 12x16 Without Mat, Multi Photo Frames Collage for Wall Display, Black	99 L 400 4727 0000 00 000000		100.0000%		118.47
		Cost of shipping, not including shipping tax.	99 L 400 4727 0000 00 000000		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000502500003	1TL6-Q9CR-MLVM; 1P79-	JS	Decorations for holiday concert	12/19/2024	27812	423.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Large Snowflakes Ornaments 12" Glitter Plastic Snowflake Decorations Giant Winter Christmas Hanging Decor Oversized Snow Flakes Ornaments for Indoor Outdoor Decor(White, 12 Pack)		99 L 400 4750 0000 00 000000		100.0000%		20.99	
5.5 Ft Large Hanging Christmas Santa Claus Decorations,66.6" Christmas Ornaments Hanging Santa Christmas Decoration from The Gutter Roof Outdoor Yard Decor Indoor Home Wall Car (5.5 ft(170 cm))		99 L 400 4750 0000 00 000000		100.0000%		18.99	
6.5 Ft Prelit Full Pop up Christmas Tree with Timer 8 Mode 200 Warm Lights, Ornaments, Red&Gold Ribbon, Flowers, Bows,UL Plug Powered, Fire-Resistant Collapsible Outdoor Indoor Holiday Party Decor		99 L 400 4750 0000 00 000000		100.0000%		251.98	
JULBEAR Christmas Foam Sticker, 300Pcs Winter Bulk Colorful Printing Self-Adhesive Campus Themed Foam Stickers for Kids Christmas Party Favors DIY Crafts Holiday Classroom Decorations		99 L 400 4750 0000 00 000000		100.0000%		14.99	
STEFORD 280 PCS Glitter Foam Letter Stickers, 10 Colors A-Z Alphabet Letters Stickers Self Adhesive Letters and Shapes Stickers for Kids DIY Crafts Party Decorations Scrapbooks		99 L 400 4750 0000 00 000000		100.0000%		17.96	
2 Pcs 24 Inch Giant Inflatable Christmas Balls, Large Outdoor Inflatable Christmas Balls for Yards, Lawns, Porches, Gardens, Front Doors or Windows Christmas Decorated (Gold, Silver)		99 L 400 4750 0000 00 000000		100.0000%		95.96	
Cost of shipping, not including shipping tax.		99 L 400 4750 0000 00 000000		100.0000%		2.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932500001	114F-V1GH-JHYF	JS	NHS Supplies	12/19/2024	27812	140.10
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Southworth 984C Parchment Specialty Paper Ivory 24 lb. 8 1/2 x 11 500/Box (SOU984C)	99 L 400 4793 0000 00 000000	100.0000%	104.52		
		Kemladio 4 pcs 10 inch Taper Candles, Burning Unscented Tapered Candles 8 hrs, Long Candle Sticks,Dinner Candle,Tall Candle Sticks, Halloween Candles (25cm, Gold)	99 L 400 4793 0000 00 000000	100.0000%	7.25		
		Berkebun Green Taper Candles 10 inch -Set of 4 Tapered Candles, Dripless and Smokeless,Long Candle,Tall Candlesticks, Home Dinner, Party, Wedding, Halloween, Churches,Christmas (25cm/4pcs, Green)	99 L 400 4793 0000 00 000000	100.0000%	8.35		
		Pickood 10-Inch Tall Dripless Taper Candles Set of 4 - Classic Blue Tapered Candles, Perfect for Spring - Smokeless, Unscented, Long Burning - Hand Poured, Colored Tall Candlesticks - Dark Blue	99 L 400 4793 0000 00 000000	100.0000%	12.99		
		Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	4001292500005	1FTF-7RTX-4GR1	JS	STEM Night Thank you Gifts and Calculators	12/19/2024	27812	409.83
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	99 L 400 4829 0000 00 000000	100.0000%	409.83		
AMAZON CAPITAL SERVICES	4001292500007	1117_TJR4-XRJM	JS	STEM Night Supplies-Touch Screen Bulletin Board	12/19/2024	27812	2,239.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	99 L 400 4829 0000 00 000000	100.0000%	440.97		
		YCKJNB 55 inch Indoor Digital Signage 4K Touchscreen IPS Floor Standing Digital Kiosks Interactive Displays with WiFi HDMI/USB Input Auto AD Player, Android OS Black	99 L 400 4829 0000 00 000000	100.0000%	1,799.00		
AMAZON CAPITAL SERVICES	4001012500001	1VJF-X946-VC6F	JS	Silver ISA Graduation cords	01/21/2025	27861	159.95
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shappy 20 Pieces Graduation Cords Bulk Graduation Tassel Honor Cords Handfasting Cord 2022 Tassel Graduation Braided Polyester Yarn Honor Cords for Graduation Students (Silver)	99 L 400 4801 0000 00 000000	100.0000%	159.95		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042500002	19V9-DT3H-NTKW	JS	STEM Night Supplies BS and GS	02/18/2025	27906	181.54
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Edward Tools Long Nose Pliers with Side Cutter 6" - 2 Pack - Drop forged steel - Polished rust proof finish - Extra strength well aligned side cutter - Smooth action needle nose pliers	99 L 400 5004 0000 00 210210	100.0000%	29.85
				DIY Morse Code Bracelet Making Set, 800 Round Spacer Beads, 800 Long Tube Beads, 20 Morse Code Decoding Card and 2 Rolls 66 ft Waxed Polyester Twine Cord (Silver and Gold, Black Rope)	99 L 400 5004 0000 00 210210	100.0000%	47.97
				0.8mm Elastic Stretch Thread for Bracelets, 3 Rolls Elastic Bead Cord, Stretchy Bracelet String Crystal String Bead Cord for Bracelet, Beading and Jewelry Making	99 L 400 5004 0000 00 210210	100.0000%	9.99
				Pizooro Clay Beads 3 Boxes Bracelet Making Kit, 10500pcs Beads for Jewelry Making, Round Letter Beads with Charm and Elastic Strings, Friendship Bracelets Holiday Gifts for Girls Adults	99 L 400 5004 0000 00 210210	100.0000%	15.99
				1400pcs Letter Beads, 4x7 mm Acrylic Alphabet Beads, Beads for Jewelry and Bracelet Making, in 28 Grid Box (White and Black)	99 L 400 5004 0000 00 210210	100.0000%	6.99
				1400pcs Letter Beads, 4x7 mm Acrylic Alphabet Beads, Beads for Jewelry and Bracelet Making, in 28 Grid Box (White and Colorful)	99 L 400 5004 0000 00 210210	100.0000%	8.99
				1200Pcs Crimp Beads Supplies for Jewelry Making, Including Crimp covers, Crimp Tubes, Bracelet Clasps and Closures, Crimp Ends, Jump Rings, Crimping Pliers and Beading Wire for Bracelets Making	99 L 400 5004 0000 00 210210	100.0000%	19.98
				llootm Friendship Bracelet Kit, 16800pcs, 96 Colors Polymer Clay Beads & 24 Colors Glass Seed Beads, 400 Letters Beads□Bracelet Making Kit for DIY Jewelry Making&Friendship Bracelet Making	99 L 400 5004 0000 00 210210	100.0000%	28.99
				Bracelet Making Kit 3 Boxes, Clay Beads for Jewelry Making, Silver Letter Bead with Cross Charm, Silver Earrings and Elastic String, Friendship Bracelet for Women, Birthday Gifts for Women Girls	99 L 400 5004 0000 00 210210	100.0000%	12.79
AMAZON CAPITAL SERVICES	4000632500001	191V-X6TT-1DCR	JS	speech competition supplies	02/18/2025	27906	298.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				NewRuleFX Foam Granite Oval Potato Rock Prop	99 L 400 4763 0000 00 000000	100.0000%	285.00
				Cost of shipping, not including shipping tax.	99 L 400 4763 0000 00 000000	100.0000%	13.30

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000722500001	1CD9-TCJG-MVWY	JS	Track Supplies	02/18/2025	27906	84.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MUELLER Sports Medicine MTape Rolls, Quality Athletic Tape, Easy to Tear for Fast & Effective Taping, 1.5" x 10 Yards Per Roll, 2 Rolls, Navy Blue	99 L 400 4772 0000 00 000000		100.0000%		16.52
		Chalk Sidewalk Chalk 20 Count- 5 colors	99 L 400 4772 0000 00 000000		100.0000%		9.00
		JULMELON 120PCS 1/4inch Stainless Steel Track and Cross Country Spikes Golf Shoe Spikes with Spike Wrench, Replacement Spikes for Sprint Sports Short Running Track Shoes	99 L 400 4772 0000 00 000000		100.0000%		19.70
		JULMELON 120PCS 1/8 inch Hard Stainless Steel Track and Cross Country Spikes Golf Shoe Spikes with Spike Wrench, Replacement Track Spikes for Sprint Sports Short Running Track Shoes	99 L 400 4772 0000 00 000000		100.0000%		19.50
		Hardware Organizer Box Screw Organizer Divided Tool Box Multiple Compartments for Hardware Garage Tools Workshop Classrooms, Blue	99 L 400 4772 0000 00 000000		100.0000%		8.99
		Cost of shipping, not including shipping tax.	99 L 400 4772 0000 00 000000		100.0000%		11.05
AMAZON CAPITAL SERVICES	0050042500004	1W1M-L1NV-3W1F	JS	Girls Scout and Boy Scout STEM night supplies	03/13/2025	27965	94.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amartisan 10-Piece Magnetic Screwdrivers Set, 5 Phillips and 5 Slotted Tips Professional Cushion Grip Screwdriver Set	99 L 400 5004 0000 00 210210		100.0000%		19.96
		Mezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw Hammer with Soft Rubber, Stubby Hammer, Camping Hammerfor Picture Hanging, General Household Projects	99 L 400 5004 0000 00 210210		100.0000%		47.98
		ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes,Paint Brush Set Suitable for Oil,Watercolor, Rock Body Face Art, Kids Adult Perfect Art Painting Craft Paint Brush Kits.	99 L 400 5004 0000 00 210210		100.0000%		26.99
AMAZON CAPITAL SERVICES	4000272500005	1NLM-16HN-H1NY	JS	Weight Room Command Strips for frames	03/13/2025	27965	37.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 256 White Command Adhesive Strips	99 L 400 4727 0000 00 000000		100.0000%		30.25
		Cost of shipping, not including shipping tax.	99 L 400 4727 0000 00 000000		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000382500001	144H-N6MJ-CYV4	JS	IDEA Design Competition Supplies	03/13/2025	27965	64.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		99 L 400 4738 0000 00 000000		100.0000%		10.50	
BNTECHGO 22 Gauge Silicone Wire Spool red 25ft and Black 25ft Flexible 22 AWG Stranded Tinned Copper Wire		99 L 400 4738 0000 00 000000		100.0000%		9.98	
Twidac/12PCS 12V 250V Momentary Push Button Switch 2 Pins SPST 7mm 6 Colors Normal Open 1A Mini Round Button Switch with Pre-soldered Wires PBS-110-X6C		99 L 400 4738 0000 00 000000		100.0000%		7.99	
Gikfun 1.5V-6V Type 130 Miniature DC Motors for Arduino Hobby Projects DIY (Case Pack of 6) EK1450		99 L 400 4738 0000 00 000000		100.0000%		9.68	
Taiss 2pcs Toggle Switch SPST 2 Position Latching ON/Off 6A AC 125V /10A DC 12V Toggle switches Incidental 5.2 inch Connect Wire Rocker Arm Switch KNS-1		99 L 400 4738 0000 00 000000		100.0000%		7.36	
WAYLLSHINE 2Pcs 2 x 1.5V AA Battery Holder Case Box, 2 AA Battery Holder with Wire Leads		99 L 400 4738 0000 00 000000		100.0000%		4.99	
Wishiot Micro Servo Tester Kit, FS90R 9g Servo Motor 360°+3CH Digital Servo Tester ESC Speed Controller Checker+AA Battery Holder Case		99 L 400 4738 0000 00 000000		100.0000%		13.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042500005	1WF6-PKFR-7VW4	KLS	Drone and general makerspace supplies	05/15/2025	28158	2,071.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simple Houseware White Magazine File Holder Organizer Box (Pack of 6)	99 L 400 5004 0000 00 210210	100.0000%	31.86
DO3D Silk Blue PLA Satin Shiny 3D Printer Filament, 1.75mm Diameter 1kg Spool 2.2lbs for FDM 3D Printers	99 L 400 5004 0000 00 210210	100.0000%	41.50
DO3D Silk Green PLA Satin Shiny 3D Printer Filament, 1.75mm Diameter 1kg Spool 2.2lbs for FDM 3D Printers	99 L 400 5004 0000 00 210210	100.0000%	41.50
DO3D Silk Multicolored Rainbow PLA 3D Printer Filament, 1.75mm PLA Fast Color Change 3D Printing Material, 1kg Spool (2.2lbs),for FDM 3D Printers	99 L 400 5004 0000 00 210210	100.0000%	48.72
DO3D Fast Color Change Natural Rainbow PLA 3D Printing Filament, Tidy Winding 1.75mm PLA, Widely Fit for 3D Printer; 1KG Cardboard 3D Printing Material, Clear Transparent Type Multi Colored PLA	99 L 400 5004 0000 00 210210	100.0000%	57.98
DJI Mini 4 Pro Folding Drone with RC 2 Remote (With Screen) Fly More Combo Plus, 4K HDR Video Camera for Adults, Under 249g,Omnidirectional Sensing, 3 Plus Batteries Bundle with Deco Gear Accessories	99 L 400 5004 0000 00 210210	100.0000%	1,849.99

AMAZON CAPITAL SERVICES	4000302500007	1HMH-69QJ-171H	KLS	Screens	05/15/2025	28158	239.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
MNN Portable Monitor 15.6inch FHD 1080P USB C HDMI Gaming Ultra-Slim IPS Display w/Smart Cover & Speakers,HDR Plug&Play, External Monitor for Laptop PC Phone Mac (15.6" 1080P)	99 L 400 4730 0000 00 000000	100.0000%	239.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000422500009	1J3X-Y3TJ-MPJP	KLS	Snackes and Supplies in preparation for the State Contest and Awards Picnic	05/15/2025	28158	131.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)		99 L 400 4742 0000 00 000000		100.0000%		28.76	
Quaker Chewy Granola Bars, Variety Pack, 18 Count		99 L 400 4742 0000 00 000000		100.0000%		4.50	
Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snack Bars, Original, 12.4oz Box (16 Bars)		99 L 400 4742 0000 00 000000		100.0000%		8.00	
Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Variety Pack (27 Cups)		99 L 400 4742 0000 00 000000		100.0000%		13.98	
Fruit Roll-Ups, Fruit by the Foot, Gushers, Easter Basket Stuffers, Fruit Flavored Snacks Variety Pack, Gluten Free, 16 Ct, 10.2 oz		99 L 400 4742 0000 00 000000		100.0000%		17.04	
Amazon Fresh - Toaster Pastries Variety Pack (Strawberry, Blueberry, Cherry), 12ct		99 L 400 4742 0000 00 000000		100.0000%		3.19	
Pinata Assorted Candy Variety Pack - 2 lb - Individually Wrapped Candy - Sour, Bubble Gum, Fruity, Chewy - Bulk Party Bag Candy		99 L 400 4742 0000 00 000000		100.0000%		14.69	
SweeTARTS Variety Party Mix, Individually Wrapped Assorted Candy, 28.6 Ounce (75 Count)		99 L 400 4742 0000 00 000000		100.0000%		14.39	
Nabisco Cookies Variety Pack, OREO, Nutter Butter, CHIPS AHOY!, 40 Snack Packs (4 Cookies Per Pack, 4 Boxes)		99 L 400 4742 0000 00 000000		100.0000%		26.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452500003	1TJ3-N9PP-CLQ9	KLS	Musical Supplies	05/15/2025	28158	200.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dish Cloths Cotton Kitchen Wash Cloth Shop Towels Absorbent and Lint Free Flour Sack Dishcloths for Kitchen Washing Dishes Thick Absorbent Quick Dry Dish Rags 25 Pack 13"x13" White		99 L 400 4745 0000 00 000000		100.0000%		17.50	
Utopia Bedding Queen Pillow Cases - Pack of 4 - Envelope Closure - Soft Brushed Microfiber Fabric - Shrinkage and Fade Resistant Pillow Covers Queen Size 20 X 30 Inches (White)		99 L 400 4745 0000 00 000000		100.0000%		8.49	
Lanmore 29" Dog Stuffed Animal Large Puppy Plush Golden Retriever Dogs Hugging Pillow for Kids Girlfriend, Gift for Special Day(Light Brown)		99 L 400 4745 0000 00 000000		100.0000%		26.99	
Hipat Whistle, 3 Pack Stainless Steel Sports Whistles with Lanyard, Loud Crisp Sound Whistles Great for Coaches, Referees, and Officials		99 L 400 4745 0000 00 000000		100.0000%		5.99	
JOYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors		99 L 400 4745 0000 00 000000		100.0000%		19.78	
MRYCZ FYRHD 12 Pack Tennis Balls, Advanced Training Tennis Balls, Tennis Balls for Dogs, Bulk Tennis Balls for Practice with Mesh Bag for Easy Transport, Good for Beginner Training Ball		99 L 400 4745 0000 00 000000		100.0000%		15.99	
Annie Hard Knock Life Sticker Collection - Set of 4 Coloring Broadway Stickers Inspired by Annie - die-Cut, Bubble Free Vinyl. (3" x 3" - Set of 4)		99 L 400 4745 0000 00 000000		100.0000%		59.75	
SHYUJAJIE Tennis Balls, 20 Pack Training Tennis Balls,High Elasticity Practice Tennis for Beginner, Exercise Playing Balls for Pet Dog (Light Green)		99 L 400 4745 0000 00 000000		100.0000%		21.99	
WSNANG Annie The Musical Inspired Gift Annie Broadway Orphan Theater Canvas Tote Bag Annie Musical Theatre Fans Gift (AnneAlways Tote)		99 L 400 4745 0000 00 000000		100.0000%		23.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452500004	1VMT-MPYR-46N1	KLS	Christmas Scene Props for Annie	05/15/2025	28158	38.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SHareconn 4ct 6 Inch Large Christmas Tree Balls, Gold, Colored Shatterproof Plastic Decorative Baubles, Hanging Ornaments for Xmas Tree Decor, Celebratory Occasions	99 L 400 4745 0000 00 000000		100.0000%		17.99
		Northlight 8ct Traditional Colors Shatterproof Finial Christmas Ornaments, 6"	99 L 400 4745 0000 00 000000		100.0000%		20.26
AMAZON CAPITAL SERVICES	4000452500005	1NNG-R77Y-4674	KLS	Supplies for Mics & Sound	05/15/2025	28158	129.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics 24-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio	99 L 400 4745 0000 00 000000		100.0000%		83.58
		Amazon Basics 300-Pack AA Alkaline Industrial Batteries, 1.5 Volt, 5-Year Shelf Life	99 L 400 4745 0000 00 000000		100.0000%		46.25
AMAZON CAPITAL SERVICES	4000452500006	1QTW-PVYT-97PW	JS	Materials for Set	05/15/2025	28158	70.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LEASTYLE LED Puck Lights with Remote Control 6 Pack, LED Under Cabinet Lighting, Battery Operated Closet Light, Under Counter Lighting, Stick On Lights (6 Pack Natural White)	99 L 400 4745 0000 00 000000		100.0000%		31.98
		Under Cabinet Lighting (Black) Set of 6 - Wireless Remote Controlled Dimmable Auto-Off LED - 3000K Warm White Battery Operated Lights - Low Profile Puck - Low Power Consumption	99 L 400 4745 0000 00 000000		100.0000%		31.98
		Cost of shipping, not including shipping tax.	99 L 400 4745 0000 00 000000		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452500007	13YF-CVQM-PPHH	JS	Snacks and Drink for all-day rehearsal	05/15/2025	28158	307.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bounty Paper Napkins, White, 200 Count		99 L 400 4745 0000 00 000000		100.0000%		3.48	
Lay's Kettle Cooked Potato Chips, Variety Pack, 0.85 Ounce (Pack of 40)		99 L 400 4745 0000 00 000000		100.0000%		44.44	
Frito Lay Party Mix Variety Pack, (Pack of 40)		99 L 400 4745 0000 00 000000		100.0000%		41.18	
Lucky Pine Musical Instrument, Music Notes Pencils, Made in USA (24 pencil set)		99 L 400 4745 0000 00 000000		100.0000%		19.78	
OREO, CHIPS AHOY!, Nutter Butter, SOUR PATCH KIDS & SWEDISH FISH Cookies & Candy Variety Pack, 40 Snack Packs		99 L 400 4745 0000 00 000000		100.0000%		72.06	
Candy Variety Pack - Assorted Candy Party Mix - 6 LB Bag - Assortment - Individually Wrapped - Bulk – Pinata - Mixed - Deluxe Mix		99 L 400 4745 0000 00 000000		100.0000%		108.75	
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count		99 L 400 4745 0000 00 000000		100.0000%		12.13	
LOKIQNG Cellophane Bags Plastic Gift Bag Clear Cookie Treat Bags with Twist Ties for Party Favor Bag(100PACK,6x10inch)		99 L 400 4745 0000 00 000000		100.0000%		5.29	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000502500005	1NPX-FP6F-1V9X	KLS	Extension cord protection	05/15/2025	28158	149.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Eapele 4 ft Cable Protector Cord Cover for Floor, Heavy Duty PVC Duct Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings	99 L 400 4750 0000 00 000000		100.0000%		22.49
		Eapele 10 ft Floor Cable Cover Protector, Heavy Duty PVC Duct Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings	99 L 400 4750 0000 00 000000		100.0000%		29.49
		Eapele 6.5ft Cable Protector Cord Cover for Floor, Heavy Duty PVC Duct Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings	99 L 400 4750 0000 00 000000		100.0000%		23.49
		Eapele 10 ft Floor Cord Cover Heavy Duty Cable Protector, Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings (Black)	99 L 400 4750 0000 00 000000		100.0000%		28.49
		Eapele 4 ft Floor Cord Cover Heavy Duty Cable Protector, Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings (Black)	99 L 400 4750 0000 00 000000		100.0000%		22.49
		Eapele 6.5 ft Floor Cord Cover Heavy Duty Cable Protector, Easy to Unroll, Prevent Trip Hazard for Home Office or Outdoor Settings (Black)	99 L 400 4750 0000 00 000000		100.0000%		23.49
AMAZON CAPITAL SERVICES	4000502500006	1YKP-WQD1-4CKT	JS	PAC Decorations	05/15/2025	28158	319.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cambond Black Pens Ballpoint Pens - Black Ink Bulk 1.0 mm Medium Point Smooth Writing Office Pens for Men Women Police Uniform Office Business, 10 Pack (Black)	99 L 400 4750 0000 00 000000		100.0000%		8.99
		12 Foot Christmas Tree Storage Bag,heavy duty storage bags with Durable Handles & Dual Zipper,Christmas Tree Storage Bag Fits Up to 12 ft Tall Artificial Disassembled Trees	99 L 400 4750 0000 00 000000		100.0000%		29.89
		Pack of 2 Fabric Tape Measure White, Measuring Tape for Body Soft Measuring Tape for Sewing Cloth & Weight Loss Medical Body Measurement Nursing Craft 60 inch,150 cm	99 L 400 4750 0000 00 000000		100.0000%		5.28
		Best Choice Products 12ft Pre-lit Pencil Christmas Tree, Partially Flocked & Frosted Slim Holiday Tree Decoration w/White & Multicolor 2-in-1 Lights	99 L 400 4750 0000 00 000000		100.0000%		264.59
		Cost of shipping, not including shipping tax.	99 L 400 4750 0000 00 000000		100.0000%		10.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452500008	1WR1-YTLH-THPW	JS	Replacement Supplies from Musical Use	05/19/2025	28235	74.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Clear Air Odor Eliminator Gel Beads - 12 oz, Pack of 2 - Air Freshener Made with Essential Oils - Eliminates Odors in Bathrooms, Cars, Boats, RVs & Pet Areas - Fresh Linen Scent	99 L 400 4745 0000 00 000000		100.0000%		15.75
		Clear Air Odor Eliminator Gel Beads - 12 oz, Pack of 2 - Air Freshener Made with Essential Oils - Eliminates Odors in Bathrooms, Cars, Boats, RVs & Pet Areas - Spring Rain Scent	99 L 400 4745 0000 00 000000		100.0000%		17.25
		Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply	99 L 400 4745 0000 00 000000		100.0000%		41.14
AMAZON CAPITAL SERVICES	0050252600001	1CYD-TWPR-HHNF	JS	Cases for iPads	06/05/2025	28258	151.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Red	99 L 400 5025 0000 00 210210		100.0000%		25.19
		SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Orange	99 L 400 5025 0000 00 210210		100.0000%		25.19
		SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Blue	99 L 400 5025 0000 00 210210		100.0000%		25.19
		SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Colorful/Pink	99 L 400 5025 0000 00 210210		100.0000%		25.19
		SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Green	99 L 400 5025 0000 00 210210		100.0000%		25.19
		SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11"/10.9"), Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Colorful/Purple	99 L 400 5025 0000 00 210210		100.0000%		25.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600001	1FLL-T3RL-RP3Y	JS	Supplies for Digital Signage	07/08/2025	28258	337.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Leviton 2PORT SG QP WP, 43080-1S2, Stainless Steel	99 L 400 4793 0000 00 000000		100.0000%		5.59
		OREI 4K 60hz HDMI over Ethernet Extender HDBaseT, Balun Full 18Gbps 4:4:4 Over CAT 5/6/7 Ethernet Cable - IR Signal - 230 Ft @ 4K 60hz Power over Cable	99 L 400 4793 0000 00 000000		100.0000%		129.95
		OREI 4K Multi HDMI Viewer Quad 4 in 1 Out, Switcher 4 Ports Seamless IR Remote Support 4K @ 60Hz 1080P for PS4/PC/DVD/Security Camera, HDMI Switch Optical Audio L/R Output - UHD-401MV	99 L 400 4793 0000 00 000000		100.0000%		189.99
		Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000		100.0000%		12.26
AMAZON CAPITAL SERVICES		013122I	JMORTON	SUPPLIES	01/31/2022	69004	30.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122I	20 E 000 2542 4810 00 000000		100.0000%		30.21
AMAZON CAPITAL SERVICES	0000032200007	013122	JMORTON	Amazon order-- hot chocolate & candy for December event	01/31/2022	69004	88.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122	10 E 000 1130 4110 03 000000		100.0000%		88.07
AMAZON CAPITAL SERVICES	0001002200017	013122H	JMORTON	SUPPLIES	01/31/2022	69004	114.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122H	10 E 000 1447 4110 41 000000		100.0000%		114.99
AMAZON CAPITAL SERVICES	0001302200027	013122C	JMORTON	Forensics supplies	01/31/2022	69004	388.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122C	10 E 000 1130 4110 30 000000		100.0000%		388.01
AMAZON CAPITAL SERVICES	0001302200028	013122F	JMORTON	Kleenex and Grommet supplies	01/31/2022	69004	89.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122F	10 E 000 1130 4110 30 000000		100.0000%		89.53
AMAZON CAPITAL SERVICES	0001302200031	013122G	JMORTON	Grommetts	01/31/2022	69004	43.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 013122G	10 E 000 1130 4110 30 000000		100.0000%		43.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902200013	013122A	JMORTON	Amazon: Tissue and disinfectant spray	01/31/2022	69004	100.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122A		10 E 000 1200 4110 00 000000		100.0000%		100.93	
AMAZON CAPITAL SERVICES	0003222200024	013122D	JMORTON	FACS SUPPLIES	01/31/2022	69004	491.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122D		10 E 000 1421 4110 00 003225		100.0000%		491.86	
AMAZON CAPITAL SERVICES	0001002200019	032122A	JM	WOODSHOP SUPPLIES	03/21/2022	69193	497.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122A		10 E 000 1447 4110 41 000000		100.0000%		497.59	
AMAZON CAPITAL SERVICES	0001002200025	032122H	JM	CABLE	03/21/2022	69193	8.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122H		10 E 000 1447 4110 42 000000		100.0000%		8.03	
AMAZON CAPITAL SERVICES	0001002200026	032122I	JM	WOODSHOP SUPPLIES	03/21/2022	69193	23.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122I		10 E 000 1447 4110 41 000000		100.0000%		23.79	
AMAZON CAPITAL SERVICES	0001102200019	032122B	JM	supplies for experiments and classroom	03/21/2022	69193	385.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122B		10 E 000 1130 4110 10 000000		100.0000%		385.10	
AMAZON CAPITAL SERVICES	0001302200036	032122E	JM	Supply Closet Needs	03/21/2022	69193	173.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122E		10 E 000 1130 4110 30 000000		100.0000%		173.41	
AMAZON CAPITAL SERVICES	0001302200037	032122C	JM	Science Supply Closet Restock	03/21/2022	69193	109.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122C		10 E 000 1130 4110 30 000000		100.0000%		109.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902200015	032122	JM	They called us enemy novels	03/21/2022	69193	201.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122		10 E 000 1200 4110 00 002200		100.0000%		201.00	
AMAZON CAPITAL SERVICES	0003222200028	032122D	JM	FACS SUPPLIES	03/21/2022	69193	222.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122D		10 E 000 1421 4110 00 003225		100.0000%		222.11	
AMAZON CAPITAL SERVICES	0003222200031	032122J	JM	CAD LAB SUPPLIES	03/21/2022	69193	87.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122J		10 E 000 1447 4110 00 003225		100.0000%		87.98	
AMAZON CAPITAL SERVICES	0003222200032	032122G	JM	FACS SUPPLIES	03/21/2022	69193	1,539.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122G		10 E 000 1421 4110 00 003225		100.0000%		1,539.90	
AMAZON CAPITAL SERVICES	0003222200033	032122F	JM	WOODSHOP SUPPLIES	03/21/2022	69193	112.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122F		10 E 000 1447 4110 00 003225		100.0000%		112.80	
AMAZON CAPITAL SERVICES	0000032200008	0418F	JM	coffee for instructional coaching office	04/18/2022	69330	48.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418F		10 E 000 1130 4110 03 000000		100.0000%		48.89	
AMAZON CAPITAL SERVICES	0000902200002	0418	JM	FACS SUPPLIES	04/18/2022	69330	175.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		10 E 000 1421 4110 00 000000		100.0000%		175.48	
AMAZON CAPITAL SERVICES	0001002200023	0418A	JM	DRAFTING SUPPLIES	04/18/2022	69330	17.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418A		10 E 000 1447 4110 42 000000		100.0000%		17.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002200029	0418J	JM	OIT SUPPLIES	04/18/2022	69330	55.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418J		10 E 000 1447 4110 41 000000		23.0000%		12.65	
Inv#: 0418J		10 E 000 1447 4110 42 000000		77.0000%		42.35	
AMAZON CAPITAL SERVICES	0001102200021	0418H	JM	office supplies	04/18/2022	69330	84.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418H		10 E 000 1130 4110 10 000000		100.0000%		84.14	
AMAZON CAPITAL SERVICES	0001202200037	0418E	JM	REPLACEMENT BATTERY/ADAPTERS	04/18/2022	69330	118.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418E		10 E 000 1130 4110 20 000000		16.8097%		19.98	
Inv#: 0418E		10 E 000 1130 4110 22 000000		83.1903%		98.88	
AMAZON CAPITAL SERVICES	0001302200042	0418C	JM	Bio cholesterol Lab supplies	04/18/2022	69330	249.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418C		10 E 000 1130 4110 30 000000		100.0000%		249.98	
AMAZON CAPITAL SERVICES	0001302200047	0418B	JM	Biology lab supplies	04/18/2022	69330	37.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418B		10 E 000 1130 4110 30 000000		100.0000%		37.98	
AMAZON CAPITAL SERVICES	0001302200049	0418I	JM	Supply Closet Restock and Printer	04/18/2022	69330	195.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418I		10 E 000 1130 4110 30 000000		100.0000%		195.75	
AMAZON CAPITAL SERVICES	0003222200034	0418G	JM	EPOXY RESIN/WOODSHOP PROJECTS	04/18/2022	69330	249.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418G		10 E 000 1447 4110 00 003225		100.0000%		249.98	
AMAZON CAPITAL SERVICES	0006032200078	0418K	JM	Supplies	04/18/2022	69330	177.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418K		20 E 000 2542 4810 00 000000		100.0000%		177.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042200003	0418D	JM	BARCODE SCANNERS	04/18/2022	69330	237.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418D		15 E 000 2562 4900 00 000000		100.0000%		237.60	
AMAZON CAPITAL SERVICES	0000602200007	0516E	JM	comprehensible input books / teaching strategies books	05/16/2022	69458	112.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516e		10 E 000 1130 4110 55 000000		100.0000%		112.24	
AMAZON CAPITAL SERVICES	0000902200005	0516D	JM	BAKING SUPPLIES	05/16/2022	69458	43.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516d		10 E 000 1421 4110 00 003225		100.0000%		43.68	
AMAZON CAPITAL SERVICES	0001102200023	0516	JM	Classroom cell phone holders	05/16/2022	69458	53.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 1130 4110 10 000000		100.0000%		53.97	
AMAZON CAPITAL SERVICES	0001102200024	0516H	JM	Classroom items	05/16/2022	69458	337.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516H		10 E 000 1130 4110 10 000000		100.0000%		337.20	
AMAZON CAPITAL SERVICES		0606U	JLM	SUPPLIES	06/06/2022	69642	68.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606U		10 E 000 1130 4110 20 000000		100.0000%		68.02	
AMAZON CAPITAL SERVICES		0606W	JLM	SUPPLIES	06/06/2022	69642	27.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606W		10 E 000 1200 4110 00 000000		100.0000%		27.55	
AMAZON CAPITAL SERVICES	0000032200010	0606	JLM	coaching in courtyard event snacks	06/06/2022	69642	173.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606		10 E 000 1130 4110 03 000000		100.0000%		173.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000602200007	0606Y	JLM	comprehensible input books / teaching strategies books	06/06/2022	69642	8.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606Y		10 E 000 1130 4110 55 000000		100.0000%		8.59	
AMAZON CAPITAL SERVICES	0000902200003	0606E	JLM	SUPPLIES	06/06/2022	69642	41.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606E		10 E 000 1421 4110 00 000000		100.0000%		41.30	
AMAZON CAPITAL SERVICES	0001102200024	0606X	JLM	Classroom items	06/06/2022	69642	130.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606X		10 E 000 1130 4110 10 000000		100.0000%		130.59	
AMAZON CAPITAL SERVICES	0001102200026	0606D	JLM	dry erase	06/06/2022	69642	232.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606D		10 E 000 1130 4110 10 000000		100.0000%		232.00	
AMAZON CAPITAL SERVICES	0001202200056	0606P	JLM	Musical Audio Supplies - Amazon.com - PO#FineArts4192022	06/06/2022	69642	27.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606P		10 E 000 1130 4110 23 000000		100.0000%		27.07	
AMAZON CAPITAL SERVICES	0001202200061	0606M	JLM	Amazon.com Order #112-8133589-2928237 PO# Music4292022	06/06/2022	69642	159.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606M		10 E 000 1130 4110 20 000000		100.0000%		159.90	
AMAZON CAPITAL SERVICES	0001202200063	0606N	JLM	USB Hubs for new iMacs	06/06/2022	69642	99.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606N		10 E 000 1130 4110 20 000000		100.0000%		99.96	
AMAZON CAPITAL SERVICES	0001302200050	0606A	JLM	Science Biology Supplies for Lab	06/06/2022	69642	108.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0606A		10 E 000 1130 4110 30 000000		100.0000%		108.07	
AMAZON CAPITAL SERVICES	0001302200051	0606K	JLM	Physics Supplies Cabinet Restock Supplies Anatomy Supplies	06/06/2022	69642	671.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APES Supplies							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606K			10 E 000 1130 4110 30 000000		100.0000%		671.66
AMAZON CAPITAL SERVICES	0001302200054	0606F	JLM	Field Ecology Cards	06/06/2022	69642	59.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606F			10 E 000 1130 4110 30 000000		100.0000%		59.59
AMAZON CAPITAL SERVICES	0001302200055	0606G	JLM	Amazon order for Chalk markers	06/06/2022	69642	149.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606G			10 E 000 1130 4110 30 000000		100.0000%		149.74
AMAZON CAPITAL SERVICES	0001302200058	0606H	JLM	Supply closet replenish	06/06/2022	69642	86.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606H			10 E 000 1130 4110 30 000000		100.0000%		86.53
AMAZON CAPITAL SERVICES	0001302200059	0606I	JLM	Physics Egg Drop supplies	06/06/2022	69642	144.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606I			10 E 000 1130 4110 30 000000		100.0000%		144.95
AMAZON CAPITAL SERVICES	0001302200062	0606C	JLM	Physics Supplies	06/06/2022	69642	462.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606C			10 E 000 1130 4110 30 000000		100.0000%		462.49
AMAZON CAPITAL SERVICES	0001302200063	0606J	JLM	Science Supply Closet Restock	06/06/2022	69642	277.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606J			10 E 000 1130 4110 30 000000		100.0000%		277.13
AMAZON CAPITAL SERVICES	0001302200064	0606L	JLM	Biology Supplies for Labs in May	06/06/2022	69642	365.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606L			10 E 000 1130 4110 30 000000		100.0000%		365.36
AMAZON CAPITAL SERVICES	0002192200003	0606T	JLM	Privacy screen for camera monitor at PAC	06/06/2022	69642	32.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0606T			10 E 000 2190 3000 00 000000		100.0000%		32.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032200083	0606B	JLM	Supplies	06/06/2022	69642	22.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0606B				20 E 000 2542 4810 00 000000	100.0000%		22.49
AMAZON CAPITAL SERVICES	0009002200020	0606O	JLM	Supplies	06/06/2022	69642	89.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0606O				20 E 000 2542 4810 00 000000	100.0000%		89.98
AMAZON CAPITAL SERVICES	0009012200003	0606R	JLM	No Turn On Red stickers	06/06/2022	69642	72.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0606R				40 E 000 2552 4110 00 000000	100.0000%		72.50
AMAZON CAPITAL SERVICES	0009012200004	0606S	JLM	No Turn On Red stickers	06/06/2022	69642	72.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0606S				40 E 000 2552 4110 00 000000	100.0000%		72.50
AMAZON CAPITAL SERVICES		062020	JM	reference book	06/30/2022	69784	68.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
reference books				10 E 000 1130 4230 10 000000	100.0000%		68.50
AMAZON CAPITAL SERVICES		0630	JM	BOOKS	06/30/2022	69784	202.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0630				10 E 000 1200 4110 00 002200	100.0000%		202.60
AMAZON CAPITAL SERVICES		0630A	JM	#8 COARSE SCREW	06/30/2022	69784	88.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0630A				10 E 000 1447 4110 41 000000	100.0000%		88.64
AMAZON CAPITAL SERVICES	0006032200092	0630B	JM	Supplies	06/30/2022	69784	500.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0630B				60 E 000 2530 5400 07 000000	100.0000%		500.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032300010	0815	JM	Supplies	08/15/2022	69954	77.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0815		20 E 000 2542 4810 00 000000		100.0000%		77.36	
AMAZON CAPITAL SERVICES	0006032300027	04152022	JM	Supplies	08/15/2022	69954	960.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04152022		20 E 000 2542 4810 00 000000		12.7279%		122.30	
Inv#: 04152022		60 E 000 2530 5400 07 000000		87.2721%		838.58	
AMAZON CAPITAL SERVICES		0912A	JM	SUPPLIES	09/12/2022	70104	99.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912A		20 E 000 2542 4810 00 000000		100.0000%		99.00	
AMAZON CAPITAL SERVICES	0000902300001	0912	JM	KITCHEN SUPPLIES	09/12/2022	70104	176.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912		10 E 000 1421 4110 00 000000		100.0000%		176.19	
AMAZON CAPITAL SERVICES	0001082300001	0912B	JM	Legal Pads, Pilot GE Premium pens	09/12/2022	70104	45.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912B		10 E 000 2410 4910 00 000000		100.0000%		45.03	
AMAZON CAPITAL SERVICES	0001102300004	0912D	JM	beginning supplies	09/12/2022	70104	366.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912D		10 E 000 1130 4110 10 000000		100.0000%		366.11	
AMAZON CAPITAL SERVICES	0001202300004	0912I	JM	Office and Classroom Supplies	09/12/2022	70104	347.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912I		10 E 000 1130 4110 21 000000		100.0000%		347.35	
AMAZON CAPITAL SERVICES	0001302300001	0912H	JM	beginning of year science supplies (binders, expo markers, chalk markers, hand Sani)	09/12/2022	70104	792.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912H		10 E 000 1130 4110 30 000000		100.0000%		792.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402300002	0912L	JM	SAFETY GLASSES, MULTIMETERS, CRIMPERS	09/12/2022	70104	584.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912L		10 E 000 1407 4110 00 000000		100.0000%		584.68	
AMAZON CAPITAL SERVICES	0001402300004	0912J	JM	FILING CABINET	09/12/2022	70104	173.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912J		10 E 000 1407 3000 00 003225		72.4180%		126.00	
Inv#: 0912J		10 E 000 1407 4110 00 000000		27.5820%		47.99	
AMAZON CAPITAL SERVICES	0002212300005	0912F	JM	Supplies	09/12/2022	70104	115.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912F		10 E 000 2210 4110 00 000000		100.0000%		115.00	
AMAZON CAPITAL SERVICES	0003222300004	0912E	JM	HP DESIGNJET FOR CAD LAB	09/12/2022	70104	1,539.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912E		10 E 000 1447 5410 00 003225		100.0000%		1,539.70	
AMAZON CAPITAL SERVICES	0003222300005	0912C	JM	COMPUTER SUPPLIES	09/12/2022	70104	1,296.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912C		10 E 000 1407 4110 00 003225		100.0000%		1,296.70	
AMAZON CAPITAL SERVICES	0003222300006	0912G	JM	HEADPHONES	09/12/2022	70104	299.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912G		10 E 000 1407 4110 00 003225		100.0000%		299.70	
AMAZON CAPITAL SERVICES	0003222300008	0912M	JM	ANTI STATIC MATS	09/12/2022	70104	1,211.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912M		10 E 000 1407 4110 00 003225		100.0000%		1,211.25	
AMAZON CAPITAL SERVICES	0003222300009	0912K	JM	COMPUTER REPAIR TOOL KITS	09/12/2022	70104	354.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912K		10 E 000 1407 4110 00 003225		100.0000%		354.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002300001	101722B	JM	WOODSHOP SUPPLIES	10/17/2022	70276	627.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722B		10 E 000 1447 4110 41 000000		100.0000%		627.90	
AMAZON CAPITAL SERVICES	0001082300002	101722F	JM	Office Candy Supply	10/17/2022	70276	42.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722F		10 E 000 2410 4910 00 000000		100.0000%		42.98	
AMAZON CAPITAL SERVICES	0001082300003	1017	JM	SUPPLIES	10/17/2022	70276	43.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 2410 4910 00 000000		100.0000%		43.95	
AMAZON CAPITAL SERVICES	0001102300006	101722E	JM	rags	10/17/2022	70276	29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722E		10 E 000 1130 4110 10 000000		100.0000%		29.99	
AMAZON CAPITAL SERVICES	0001102300008	101722D	JM	calculators	10/17/2022	70276	329.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722D		10 E 000 1130 4110 10 000000		100.0000%		329.16	
AMAZON CAPITAL SERVICES	0001302300005	101722I	JM	Chemistry hooks and Water filters/replacements	10/17/2022	70276	124.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722i		10 E 000 1130 4110 30 000000		100.0000%		124.40	
AMAZON CAPITAL SERVICES	0001302300006	101722G	JM	Science Toner and Binders	10/17/2022	70276	145.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722G		10 E 000 1130 4110 30 000000		100.0000%		145.36	
AMAZON CAPITAL SERVICES	0002192300001	101722A	JM	Door Jammer Door Lock	10/17/2022	70276	34.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722A		10 E 000 2190 4110 00 000000		100.0000%		34.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212300006	101722H	JM	Ukranian Keyboard Labels Layout	10/17/2022	70276	9.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722H		10 E 000 2210 4110 00 000000		100.0000%		9.24	
AMAZON CAPITAL SERVICES	0002212300008	101722J	JM	Supplies (amazon) Kleenex tissues	10/17/2022	70276	78.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722j		10 E 000 2210 4110 00 000000		100.0000%		78.99	
AMAZON CAPITAL SERVICES	0009002300011	101722	JM	American Government AP Textbook	10/17/2022	70276	2,865.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722		10 E 000 1130 4200 98 000000		100.0000%		2,865.49	
AMAZON CAPITAL SERVICES	0001302300015	1021-1	JLM	Biology Lab supplies	10/21/2022	70424	28.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1021-1		10 E 000 1130 4110 30 000000		100.0000%		28.83	
AMAZON CAPITAL SERVICES	0002132300003	102122	JLM	Supplies	10/21/2022	70424	192.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 102122		10 E 000 2130 4910 00 000000		100.0000%		192.26	
AMAZON CAPITAL SERVICES		1114	JLM	SUPPLIES	11/14/2022	70446	32.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1114		10 E 000 1130 4110 10 000000		100.0000%		32.07	
AMAZON CAPITAL SERVICES		111622	JLM	WRAP AROUND FLOOR SAVER	11/16/2022	70446	299.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111622		20 E 000 2542 4810 00 000000		100.0000%		299.97	
AMAZON CAPITAL SERVICES	0001402300003	1104	JLM	SUPPLIES	11/14/2022	70446	163.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1104		10 E 000 1407 4110 00 000000		100.0000%		163.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812300003	112122	JLM	Toner Supplies for the Citgo Printers	11/16/2022	70446	87.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 112122		10 E 000 2220 4110 00 000000		100.0000%		87.80	
AMAZON CAPITAL SERVICES	0000202300005	1121C	JM	Printer Supplies for N221	11/21/2022	70454	319.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121C		10 E 000 1130 4110 25 000000		100.0000%		319.80	
AMAZON CAPITAL SERVICES	0000902300002	1121D	JM	SUPPLIES	11/21/2022	70454	81.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121D		10 E 000 1421 4110 00 000000		100.0000%		81.58	
AMAZON CAPITAL SERVICES	0001002300007	1121I	JM	MATERIALS	11/21/2022	70454	99.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121I		10 E 000 1447 4110 42 000000		100.0000%		99.11	
AMAZON CAPITAL SERVICES	0001002300008	1121G	JM	ROBOTICS LAB SUPPLIES	11/21/2022	70454	500.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121G		10 E 000 1447 4110 41 000000		100.0000%		500.59	
AMAZON CAPITAL SERVICES	0001002300009	1121F	JM	CAD SUPPLIES	11/21/2022	70454	12.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121F		10 E 000 1447 4110 42 000000		100.0000%		12.99	
AMAZON CAPITAL SERVICES	0001202300016	1121H	JM	Temperature/Humidity Monitors	11/21/2022	70454	76.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121H		10 E 000 1130 3230 22 000000		100.0000%		76.27	
AMAZON CAPITAL SERVICES	0001202300024	1121B	JM	USB-C Hub	11/21/2022	70454	95.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121B		10 E 000 1130 4110 20 000000		100.0000%		95.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302300016	1121	JM	Breakout EDU Science Supplies	11/21/2022	70454	28.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1130 4110 30 000000		100.0000%		28.72	
AMAZON CAPITAL SERVICES	0002212300009	1121A	jm	Testing supplies	11/21/2022	70454	176.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121A		10 E 000 2210 3100 00 000000		100.0000%		176.84	
AMAZON CAPITAL SERVICES	0003222300011	1121K	JM	SUPPLIES	11/21/2022	70454	270.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121K		10 E 000 1447 4110 00 003225		100.0000%		270.35	
AMAZON CAPITAL SERVICES	0003222300013	1121E	JM	LED LIGHTS	11/21/2022	70454	149.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121E		10 E 000 1447 4110 00 003225		100.0000%		149.90	
AMAZON CAPITAL SERVICES	0000202300017	0117	JM	Printhead for N221 Printer	01/17/2023	70794	1,210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1130 4110 25 000000		100.0000%		1,210.00	
AMAZON CAPITAL SERVICES	0000502300006	0117D	JM	Cinema Studies equipment	01/17/2023	70794	139.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117D		10 E 000 1130 4110 50 000000		100.0000%		139.95	
AMAZON CAPITAL SERVICES	0000902300005	0117J	JM	FACS SUPPLIES	01/17/2023	70794	78.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117J		10 E 000 1421 4110 00 000000		100.0000%		78.55	
AMAZON CAPITAL SERVICES	0001002300018	0117M	JM	CAD PROJECTS SUPPLIES	01/17/2023	70794	25.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117M		10 E 000 1447 4110 43 000000		100.0000%		25.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002300020	0117A	JM	CAD LAPTOP CHARGER	01/17/2023	70794	20.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117A		10 E 000 1447 4110 43 000000		100.0000%		20.50	
AMAZON CAPITAL SERVICES	0001082300007	0117E	JM	Candy and chocolate for office supply	01/17/2023	70794	67.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117E		10 E 000 2410 4910 00 000000		100.0000%		67.96	
AMAZON CAPITAL SERVICES	0001202300043	0117I	JM	Music Supplies	01/17/2023	70794	176.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117I		10 E 000 1130 4110 20 000000		100.0000%		176.91	
AMAZON CAPITAL SERVICES	0001202300043	0117O	JM	Music Supplies	01/17/2023	70794	176.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117O		10 E 000 1130 4110 20 000000		100.0000%		176.91	
AMAZON CAPITAL SERVICES	0001302300031	0117P	JM	Science Supplies for Research class- Agarose gel, Petri dishes and swabs	01/17/2023	70794	71.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117P		10 E 000 1130 4110 30 000000		100.0000%		71.49	
AMAZON CAPITAL SERVICES	0002212300015	0117F	JM	Kleenex(R) Professional Facial Tissue for Business (21195), Flat Tissue Boxes, 64 Junior Boxes / Case, 48 Tissues	01/17/2023	70794	56.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117F		10 E 000 2210 4110 00 000000		100.0000%		56.32	
AMAZON CAPITAL SERVICES	0002212300016	0117H	JM	Kleenex(R) Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 boxes	01/17/2023	70794	78.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117H		10 E 000 2210 4110 00 000000		100.0000%		78.20	
AMAZON CAPITAL SERVICES	0003222300019	0117Q	JM	DESIGN PROJECT SUPPLIES	01/17/2023	70794	15.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117Q		10 E 000 1447 4110 00 003225		100.0000%		15.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222300022	0117B	JM	INK FOR CAD PLOTTER	01/17/2023	70794	354.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117B		10 E 000 1447 4110 00 003225		100.0000%		354.50	
AMAZON CAPITAL SERVICES	0003222300023	0117C	JM	FACS SUPPLIES	01/17/2023	70794	214.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117C		10 E 000 1421 4110 00 003225		100.0000%		214.37	
AMAZON CAPITAL SERVICES	0003812300007	0117G	JM	Canon Printhead (PF-04)	01/17/2023	70794	299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117G		10 E 000 2220 4110 00 000000		100.0000%		299.00	
AMAZON CAPITAL SERVICES	0009012300004	0117L	JM	Docapole 20 ft reach window washing kit	01/17/2023	70794	44.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117L		40 E 000 2552 4110 00 000000		100.0000%		44.98	
AMAZON CAPITAL SERVICES	0000032300003	0120K	JLM	water dispenser for coaching room	01/20/2023	70910	156.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120K		10 E 000 1130 4110 03 000000		100.0000%		156.11	
AMAZON CAPITAL SERVICES	0000032300004	0123A	JLM	Snacks & supplies for coaching event on 11/18	01/20/2023	70910	253.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0123A		10 E 000 1130 4110 03 000000		100.0000%		253.39	
AMAZON CAPITAL SERVICES	0000902300003	0120L	JLM	FACS LABS THERMOMETERS	01/20/2023	70910	45.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120L		10 E 000 1421 4110 00 000000		100.0000%		45.42	
AMAZON CAPITAL SERVICES	0001002300011	0120H	JLM	WOODSHOP SUPPLIES	01/20/2023	70910	406.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120H		10 E 000 1447 4110 41 000000		100.0000%		406.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002300012	0120J	JLM	CAD PROJECT SUPPLIES	01/20/2023	70910	69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120J		10 E 000 1447 4110 42 000000		100.0000%		69.95	
AMAZON CAPITAL SERVICES	0001002300014	0120I	JLM	CAD SUPPLIES	01/20/2023	70910	288.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120I		10 E 000 1447 4110 42 000000		60.8809%		175.41	
Inv#: 0120I		10 E 000 1447 4110 43 000000		39.1191%		112.71	
AMAZON CAPITAL SERVICES	0001102300012	0120M	JLM	classroom cubes	01/20/2023	70910	71.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120M		10 E 000 1130 4110 10 000000		100.0000%		71.39	
AMAZON CAPITAL SERVICES	0001202300031	0120D	JLM	Marching Band Electronics	01/20/2023	70910	249.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120D		10 E 000 1130 5420 20 000000		100.0000%		249.71	
AMAZON CAPITAL SERVICES	0001302300019	0120G	JLM	Supply Closet Reorder- expo markers, chalk markers and kleenex	01/20/2023	70910	454.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120G		10 E 000 1130 4110 30 000000		100.0000%		454.02	
AMAZON CAPITAL SERVICES	0001302300020	0120N	JLM	Physics Derby Supplies-legos	01/20/2023	70910	225.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120N		10 E 000 1130 4110 30 000000		100.0000%		225.52	
AMAZON CAPITAL SERVICES	0001302300028	0120	JLM	Science Lab supplies and NGSS resources	01/20/2023	70910	181.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120		10 E 000 1130 4110 30 000000		100.0000%		181.79	
AMAZON CAPITAL SERVICES	0003222300017	0120F	JLM	PROJECT SUPPLIES	01/20/2023	70910	196.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120F		10 E 000 1447 4110 00 003225		100.0000%		196.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009012300002	0120E	JLM	insurance, id, and gas card holders	01/20/2023	70910	59.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120E		40 E 000 2552 3000 00 000000		100.0000%		59.69	
AMAZON CAPITAL SERVICES	0009012300003	0120C	JLM	CARBONLESS MAINTENANCE TICKET	01/20/2023	70910	25.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120C		40 E 000 2552 3000 00 000000		100.0000%		25.48	
AMAZON CAPITAL SERVICES	0000202300005	23	JLM	Printer Supplies for N221	01/20/2023	70911	1,731.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23		10 E 000 1130 4110 25 000000		100.0000%		1,731.00	
AMAZON CAPITAL SERVICES	0001302300010	0120W	JLM	Science supplies- tape measure and magnet	01/20/2023	70911	40.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120W		10 E 000 1130 4110 30 000000		100.0000%		40.98	
AMAZON CAPITAL SERVICES		0207F	JMORTON	NURSE SUPPLIES	02/06/2023	70915	75.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207F		10 E 000 2130 4910 00 000000		100.0000%		75.37	
AMAZON CAPITAL SERVICES		0207G	JMORTON	SUPPLIES	02/06/2023	70915	7.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207G		10 E 000 2210 4110 00 000000		100.0000%		7.99	
AMAZON CAPITAL SERVICES		0207H	JMORTON	SUPPLIES	02/06/2023	70915	80.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207H		10 E 000 2210 4110 00 000000		100.0000%		80.52	
AMAZON CAPITAL SERVICES		699876773876	JMORTON	B&G SUPPLIES	02/06/2023	70915	229.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 699876773876		20 E 000 2542 4810 00 000000		100.0000%		229.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902300004	0207A	JMORTON	FACS SUPPLIES	02/06/2023	70915	112.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207A		10 E 000 1421 4110 00 000000		100.0000%		112.64	
AMAZON CAPITAL SERVICES	0001002300015	0207	JMORTON	WOODSHOP SUPPLIES	02/06/2023	70915	386.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207		10 E 000 1447 4110 41 000000		100.0000%		386.94	
AMAZON CAPITAL SERVICES	0001302300023	0207B	JMORTON	Light Sensors	02/06/2023	70915	161.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207B		10 E 000 1130 4110 30 000000		100.0000%		161.52	
AMAZON CAPITAL SERVICES	0001302300036	0207C	JMORTON	Biology Lab supplies	02/06/2023	70915	70.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207C		10 E 000 1130 4110 30 000000		100.0000%		70.18	
AMAZON CAPITAL SERVICES	0003222300014	0207D	JMORTON	CAD PROJECT SUPPLIES	02/06/2023	70915	149.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207D		10 E 000 1447 5410 00 003225		100.0000%		149.90	
AMAZON CAPITAL SERVICES	0003222300015	020723	JMORTON	FACS SUPPLIES	02/06/2023	70915	365.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 020723		10 E 000 1421 4110 00 003225		100.0000%		365.99	
AMAZON CAPITAL SERVICES	0005002300003	020623	JMORTON	GV Snowshoes bindings Large and extra large	02/06/2023	70915	310.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 020623		10 E 000 1130 4100 70 000000		100.0000%		310.89	
AMAZON CAPITAL SERVICES	0009002300015	0207E	JMORTON	Office Supplies	02/06/2023	70915	29.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0207E		10 E 000 2520 4110 00 000000		100.0000%		29.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000602300006	1HTL-MJRR-4QKL	JS	sets of dice to use for activity	02/21/2023	70927	66.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Polyhedral Dice Set with Black Pouch Polyhedral Dice Compatible with RPG MTG Table Games Multi Colored Assortment (20 Sided Style ,50 Pieces)		10 E 000 1130 4110 55 000000		100.0000%		66.36	
AMAZON CAPITAL SERVICES	0001102300017	1LPL-L4DW-47DY	JS	Classroom items	02/21/2023	70927	361.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		10 E 000 1130 4110 10 000000		100.0000%		277.20	
Jspupifip 12 Pcs Microfiber Shag Whiteboard Eraser,Magnetic Dry Erase Eraser Whiteboard Washable Small White Board Dry Erase for Markers Chalk Home Classroom Office Teacher Supplies		10 E 000 1130 4110 10 000000		100.0000%		20.99	
AmazonBasics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11inch, 3 holes, 200 Pack		10 E 000 1130 4110 10 000000		100.0000%		22.00	
White Board Roll,11ft Dry Erase Paper, AFMAT Dry Erase Wall Sticker, Whiteboard Wallpaper Roll with Adhesive Backing, PET Surface,6 Dry Erase Markers,17.3"x132",2 Rolls		10 E 000 1130 4110 10 000000		100.0000%		36.00	
Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads - 12-Pack (50-sheet), White		10 E 000 1130 4110 10 000000		100.0000%		5.73	
AMAZON CAPITAL SERVICES	0001102300019	17RV-PC3H-1G9L	JS	batteries	02/21/2023	70927	17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lepro AAA Alkaline Batteries, 1.5 Volt 1200mAh Triple A Batteries, Long Lasting Power, Holds Power Up to 10 Years, Anti-Leakage Technology, Ideal for Everyday Devices, Pack of 48		10 E 000 1130 4110 10 000000		100.0000%		11.99	
Shipping		10 E 000 1130 4110 10 000000		100.0000%		5.99	
AMAZON CAPITAL SERVICES	0001202300050	169Q-MQ7R-GXK3	JS	Supplies for PAC	02/21/2023	70927	211.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IRIS USA Store-It-All, 21 Gal. (4 Pack), Black/Black, 4 Count		10 E 000 1130 4110 22 000000		100.0000%		166.59	
Battery Ladder (TM) Clear AA & AAA Combo Battery Holder/Storage - Vertical Organizer Case That Holds 28 AAA & 20 AA Batteries - Stackable, Expandable and Wall Mountable - Combo Pack		10 E 000 1130 4110 22 000000		100.0000%		44.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202300051	147Q-PDVM-3JRV	JS	PAC Supplies	02/21/2023	70927	87.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBL Flip 5 Waterproof Wireless Portable Bluetooth Speaker - TT - Black		10 E 000 1130 4110 22 000000		100.0000%		81.80	
Shipping		10 E 000 1130 4110 22 000000		100.0000%		5.99	
AMAZON CAPITAL SERVICES	0001202300054	1WJV-RR1G-3HQR	JS	Replacement Chairs for PAC	02/21/2023	70927	345.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Office Chair Ergonomic Desk Chair - Adjustable Height PU Leather Home Office Desk Chairs, Swivel Mesh Midback Computer Chair with Lumbar Support and Flip-up Armrests Executive Office Task Chair, Black		10 E 000 1130 3230 22 000000		100.0000%		339.98	
Shipping		10 E 000 1130 3230 22 000000		100.0000%		5.99	
AMAZON CAPITAL SERVICES	0001302300037	11V1-RTPP-C9PV	JS	Storage Cabinet-Kleenx	02/21/2023	70927	141.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue Cube for Business (21270), Upright Face Tissue Box, 36 Boxes/Case, 95 Tissues/Box, 3,420 Tissues/Case		10 E 000 1130 4110 30 000000		100.0000%		65.25	
Chalk Markers - 8 Vibrant Colors, Erasable, Non-Toxic, Water-Based, Reversible Tips, Bright Colors For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, or Use Liquid Chalk Markers on Any Non-Porous Surface		10 E 000 1130 4110 30 000000		100.0000%		46.62	
Germ-X Original Hand Sanitizer, With Pump, 8 Fl Oz (Pack Of 12)		10 E 000 1130 4110 30 000000		100.0000%		29.75	
AMAZON CAPITAL SERVICES	0001302300047	1QH9-MXNJ-9FXR	JS	AP Biology Lab supplies- Edvotek 118 Cholesterol Diagnostics for 8 Gels	02/21/2023	70927	113.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Edvotek 118 Cholesterol Diagnostics for 8 Gels		10 E 000 1130 4110 30 000000		100.0000%		99.00	
Shipping		10 E 000 1130 4110 30 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902300017	1NWH-TDQ3-3TV7	JS	Coffee house supplies	02/21/2023	70927	164.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
MR.SIGA Long Handle Bottle Brush, Flexible Scrub Brush for Water Bottles, Glasswares, Mugs, Black, 2 Pack	10 E 000 1200 4100 00 000000	100.0000%	12.99
500 Freezer Refrigerator Food Labels Reminder Water Oil Resistant in Roll with Perforation Line,Removable Adhesive	10 E 000 1200 4100 00 000000	100.0000%	9.99
BIGHAS Adjustable Bib Apron with Pocket Extra Long Ties for Women Men, 18 Colors, Chef, Kitchen, Home, Restaurant, Cafe, Cooking, Baking (Brown)	10 E 000 1200 4100 00 000000	100.0000%	10.99
YukaBa Blue Adjustable Denim Jean Kitchen apron with 5 Pockets for Women Men Optimized upgrade(Denim)	10 E 000 1200 4100 00 000000	100.0000%	13.97
Caffe Dâ Vita Sugar Free Hot Cocoa - Pack of 2 - 10 oz. cans	10 E 000 1200 4100 00 000000	100.0000%	37.98
3/Pack Pacific Handy Cutter DFC364NSFY Food Safe Film Cutter, Cryovac Cutter, Stretch Wrap, Shrink Wrap Cutter, Banding Cutter, Carton Cutter, Box Cutter w/ Tape Splitter, Disposable, Yellow	10 E 000 1200 4100 00 000000	100.0000%	11.99
Crystal Light Sugar-Free Decaffeinated Lemon Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets	10 E 000 1200 4100 00 000000	100.0000%	38.99
Oxo Good Grips Nylon Slotted Spoon	10 E 000 1200 4100 00 000000	100.0000%	27.54

AMAZON CAPITAL SERVICES	0002132300004	1QNN-KPPN-97HC	JS	Office supplies	02/21/2023	70927	107.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Motrin IB, Ibuprofen 200mg Tablets for Fever, Muscle Aches, Headache & Pain Relief, 50 pks of 2 ct	10 E 000 2130 6400 00 000000	100.0000%	13.99
Safetec Lip Balm Pomegranate Flavored, One color, 144 Count	10 E 000 2130 6400 00 000000	100.0000%	16.99
Arm & Hammer Simply Saline Wound Wash, 7.1 FZ (Pack of 4) by Arm & Hammer	10 E 000 2130 6400 00 000000	100.0000%	34.21
Ever Ready First Aid Triple Antibiotic Ointment .9gr Packets - 144 Count	10 E 000 2130 6400 00 000000	100.0000%	17.95
Ricola Lemon Mint Herbal Cough Suppressant Throat Drops- 2 Bags	10 E 000 2130 6400 00 000000	100.0000%	9.43
Kleenex Expressions Soothing Lotion Facial Tissues with Coconut Oil, Aloe & Vitamin E, 12 Boxes, 45 Tissues per Box, 3-Ply (540 Total Tissues)	10 E 000 2130 6400 00 000000	100.0000%	14.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202300002	1XDX-NJFY-67HY	JS	Amazon Order 1XDXNJFY67HY	02/21/2023	70927	17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 1XDXNJFY67HY		10 E 000 1200 4900 00 002200		100.0000%		17.98	
AMAZON CAPITAL SERVICES	0002212300017	1HJK-6QMR-CC3H	JS	AA Batteries	02/21/2023	70927	42.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1)		10 E 000 2210 4110 00 000000		100.0000%		42.60	
AMAZON CAPITAL SERVICES	0003222300024	1W3K-MJWH-FJ1L	JS	ADAPTER	02/21/2023	70927	24.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
New Genuine Lenovo ThinkPad 65 Watt 20V 3.25A Type-C USB AC Adapter ADLX65YDC2A		10 E 000 1447 4110 00 003225		100.0000%		24.50	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222300029	1JPT-7PMT-1NT6	JS	Attn: S. Duensing N308	02/21/2023	70927	344.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beesworks Beeswax Pellets, Yellow, 1lb-Cosmetic Grade-Triple Filtered Beeswax (1)	10 E 000 1447 4110 00 003225	100.0000%	11.89
Starbond Instant Set Accelerator/Activator for CA Super Glue (8 Ounce)	10 E 000 1447 4110 00 003225	100.0000%	12.99
Timber Wolf Bandsaw Blade 1/2" x 131 1/2", 4 TPI	10 E 000 1447 4110 00 003225	100.0000%	72.74
Superior Electric SE 620ZZ-D Replacement Ball Bearing - 2 x Shield, ID 15 mm x OD 35 MMX W 11 mm 620-2VV, 330003-75, 878064SV, 211206-7 (2pcs/pk)	10 E 000 1447 4110 00 003225	100.0000%	25.30
MARBLERS Cosmetic Grade Natural Mica Powder [Fine Navy] 3oz (85g) Pearlescent Pigment Dye Non-Toxic Vegan Cruelty-Free Eyeshadow, Nail Polish, Bath Bomb Soap, Slime, Candle, Resin	10 E 000 1447 4110 00 003225	100.0000%	9.99
5 Inch 8 Hole Sander Replacement Pad for DeWalt & Makita - Fit D26451,D26453,DW421,DW423, DW4388,DW6423 & 382 343 & 151281-08	10 E 000 1447 4110 00 003225	100.0000%	44.90
Gorilla Super Glue Gel, Four 3 Gram Tubes, Clear, (Pack of 1)	10 E 000 1447 4110 00 003225	100.0000%	37.96
100 Pack 3/8" Wood Dowel Pins Straight Grooved Pins for Furniture Door and Dowel jig (3/8 in)	10 E 000 1447 4110 00 003225	100.0000%	79.90
SimpleNature Food Grade Mineral Oil - 1 Gallon - for Moisturizing, Lubricating, Restoring & Protecting Wood, Cutting Boards, Butcher Block, Countertops, and Stainless Steel	10 E 000 1447 4110 00 003225	100.0000%	22.50
Jecery Suede Flocking Fiber Black 17.6 oz Flocking Flock Filling Static Grass Dressing Scatter Flock for Car Dash Decor Micro Landscape Material	10 E 000 1447 4110 00 003225	100.0000%	25.99

AMAZON CAPITAL SERVICES	0006032300087	1RNJ-K3FY-9M4N	JS	RESTROOM SUPPLIES	02/21/2023	70927	235.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbermaid Commercial Wax Paper Bags, Sanitary Napkin Disposal Bags, Feminine Hygiene liners, Pack of 250	20 E 000 2542 4810 00 000000	100.0000%	229.12
Shipping	20 E 000 2542 4810 00 000000	100.0000%	5.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102300053	11DQ-JV6M-PD4D-2	JS	supplies	02/21/2023	70927	58.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		uni USB C to HDMI Cable, [4K, High-Speed] USB Type C to HDMI Cable for Home Office, [Thunderbolt 3/4 Compatible] for MacBook Pro/Air 2020, iPad Air 4, iPad Pro 2021, iMac, S21, XPS 17, and More-6ft	10 E 000 2660 4110 91 000000		100.0000%		59.95
		Shipping	10 E 000 2660 4110 91 000000		100.0000%		7.31
		Discount/Promo	10 E 000 2660 4110 91 000000		100.0000%		-9.11
AMAZON CAPITAL SERVICES	0006102300055	19PR-K761-FJLY	JS	cables	02/21/2023	70927	87.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cable Matters 10Gbps Snagless Long Cat 6 Ethernet Cable 50 ft (Cat 6 Cable, Cat6 Cable, Internet Cable, Network Cable) in Black	10 E 000 2660 4110 91 000000		100.0000%		34.90
		Cable Matters 10Gbps Snagless Long Cat 6 Ethernet Cable 100 ft (Cat 6 Cable, Cat6 Cable, Internet Cable, Network Cable) in Black	10 E 000 2660 4110 91 000000		100.0000%		52.90
AMAZON CAPITAL SERVICES	0009042300002	11V1-HXVK-KHLR	JS	Kitchen supplies	02/21/2023	70927	388.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Packaging Dynamics 300456 Silver Foil Paper Hot Dog Bag, 3-1/2" x 1-1/2" x 8-1/2" Size (Case of 1,000)	15 E 000 2562 4900 00 000000		100.0000%		388.50
AMAZON CAPITAL SERVICES	0000032300006	1FCR-VN3X-3MRW	JS	snacks for instructional coaching room	03/20/2023	71084	124.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		REESE'S, KIT KAT and HERSHEY'S Miniatures Chocolate Assortment Treats, Easter Candy, 29.95 oz Bulk Variety Bag (120 Pieces)	10 E 000 1130 4110 03 000000		100.0000%		12.99
		Cookies Variety Pack Assortment Sampler Individually Wrapped Cookies Bulk Care Package (30 Count)	10 E 000 1130 4110 03 000000		100.0000%		35.99
		Land O' Lakes Mini Moo® s Half & Half Creamer Singles, Shelf-Stable, 48 Count (Pack of 4)	10 E 000 1130 4110 03 000000		100.0000%		29.18
		Frito-Lay Fun Times Mix Variety Pack, 40 Count	10 E 000 1130 4110 03 000000		100.0000%		46.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902300006	1YCM-LV9G-R9YK	JS	COOKING WHISKS	03/20/2023	71084	36.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zeppoli Classic Kitchen Towels 30-Pack - 100% Cotton Dish Towels - Reusable Cleaning Cloths - Gray Dish Towels for Kitchen - Super Absorbent - Machine Washable Hand Towels - 14" x 25" (Grey)		10 E 000 1421 4110 00 003225		100.0000%		36.99	
AMAZON CAPITAL SERVICES	0000902300007	1LFK-6QQJ-347X	JS	TOWELS, CLEANING CLOTHS	03/20/2023	71084	87.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chef Craft Premium Silicone Wire Cooking Whisk, 10.5 Inch, Red		10 E 000 1421 4110 00 003225		100.0000%		76.16	
Shipping		10 E 000 1421 4110 00 003225		100.0000%		11.25	
AMAZON CAPITAL SERVICES	0001002300023	1DYV-4KHG-14CJ	JS	SHIPPING BOXES	03/20/2023	71084	30.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVIDITI Shipping Boxes Small, 9"L x 6"W x 6"H 25-Pack Corrugated Cardboard Box for Packing, Moving and Storage 9x6x6 966		10 E 000 1447 4110 41 000000		100.0000%		24.47	
Shipping		10 E 000 1447 4110 41 000000		100.0000%		5.99	
AMAZON CAPITAL SERVICES	0001002300024	116W-49NP-6CNR	JS	EPOXY RESIN	03/20/2023	71084	373.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TotalBoat Table Top Epoxy Resin 2 Gallon Kit - Crystal Clear Coating and Casting Resin for Bar Tops, Table Tops, Wood, Concrete, Epoxy Art & Crafts		10 E 000 1447 4110 41 000000		100.0000%		373.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202300060	1T93-M3CQ-1M4L	JS	Supplies	03/20/2023	71084	118.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Dremel 120-Volt Engraver Rotary Tool with Stencils - Crafting Machine Perfect for DIY Personalizing and Engraving Leather, Metal, Glass, and Wood , Black, 290-02	10 E 000 1130 4110 22 000000		100.0000%		24.97
		(Pack of 4) 26 Watt Triple Tube - GX24Q-3 (4 Pin) Base - 4100K Cool White - CFL Light Bulb - Replaces Sylvania 20882 CF26DT/E/IN/841 - Philips 268250 PL-T 26W/41/4P/ALTO - GE 97617 F26TBX/841/A/ECO	10 E 000 1130 4110 22 000000		100.0000%		17.95
		Gigastone 128GB 2-Pack SD Card UHS-I U1 Class 10 SDXC Memory Card High Speed Full HD Video Canon Nikon Sony Pentax Kodak Olympus Panasonic Digital Camera, with 2 Mini Cases	10 E 000 1130 4110 22 000000		100.0000%		32.98
		ZOETOUCH Scale for Body Weight 500lbs - 560lbs 255kg, High Capacity Digital Bathroom Weighing Scale with Extra Wide Platform,4.2 Inch Backlit LCD Display,Tape Measure and 4 AAA Batteries Included	10 E 000 1130 4110 22 000000		100.0000%		37.00
		Shipping	10 E 000 1130 4110 22 000000		100.0000%		5.32
AMAZON CAPITAL SERVICES	0001202300062	1DC4-KLV9-GMHJ	JS	Spiral Binding Machine	03/20/2023	71084	318.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TRUBIND Spiral/Coil Binding Machine - Electric Coil inserter - Manual Round Hole Punch - Disengaging pins - Adjustable Side Margin - Includes Crimping Tool - 4 to 1 Pitch - 20 Sheet Punch Capacity	10 E 000 1130 5420 20 000000		100.0000%		318.52
AMAZON CAPITAL SERVICES	0001202300066	1LPF-36MC-X3NW	JS	Lighting bulbs	03/20/2023	71084	172.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Philips 148700 - PL-S 9W/841/2P Alto Single Tube 2 Pin Base Compact Fluorescent Light Bulb	10 E 000 1130 3230 22 000000		100.0000%		82.60
		(Pack of 4) 26 Watt Triple Tube - GX24Q-3 (4 Pin) Base - 4100K Cool White - CFL Light Bulb - Replaces Sylvania 20882 CF26DT/E/IN/841 - Philips 268250 PL-T 26W/41/4P/ALTO - GE 97617 F26TBX/841/A/ECO	10 E 000 1130 3230 22 000000		100.0000%		89.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202300069	021623	JM	Replacement materials for PAC	03/20/2023	71084	135.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 021623				10 E 000 1130 3230 22 000000	100.0000%		135.00
AMAZON CAPITAL SERVICES	0001202300069	16LR-R33P-1DVP	JS	Replacement materials for PAC	03/20/2023	71084	135.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
168 BULK PACK Safety Glasses in 7 Colors Unisex Clear Anti-Scratch Protective Goggles Impact Resistant Lens Eyewear with ANSI Z87.1 EN166 Certified Perfect for Construction, Shooting and Laboratory				10 E 000 1130 3230 22 000000	100.0000%		135.00
AMAZON CAPITAL SERVICES	0001202300070	1RNW-WDWY-49G6	JS	Replacement Items for PAC	03/20/2023	71084	159.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
OtterBox DEFENDER SERIES Case for iPad Pro 11-inch (3rd, 2nd, & 1st Gen) - BLACK				10 E 000 1130 4110 22 000000	100.0000%		49.99
Memory Card Reader, BENFEI 4in1 USB USB-C to SD Micro SD MS CF Card Reader Adapter				10 E 000 1130 4110 22 000000	100.0000%		27.98
Battery Ladder (TM) Clear AA Battery Holder/Storage - Vertical Organizer Case That Holds 20 Batteries - Stackable, Expandable and Wall Mountable - 2-Pack				10 E 000 1130 4110 22 000000	100.0000%		19.94
Kleenex Professional Facial Tissue for Business (21400), Flat Tissue Boxes, 36 Boxes / Case, 100 Tissues / Box, 3,600 Tissues / Case				10 E 000 1130 4110 22 000000	100.0000%		62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302300048	1LXH-HHDT-GYRD	JS	Research class supplies	03/20/2023	71084	96.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		North Mountain Supply Bayberry Wax Pellets - Great for Candle Making - Smells Like Christmas - 1lb Bag	10 E 000 1130 4110 30 000000		100.0000%		23.48
		Yellow Organic Natural Beeswax Pellets - CARGEN 453g 100% Beeswax Pastilles Pure Bulk Bees Wax Pellets Food Grade for DIY Beewax Making Candles Skin Care Lip Balm Soap Lotion (1lb)	10 E 000 1130 4110 30 000000		100.0000%		8.99
		FANDOL Wax Melt Warmer Liners Reusable & Leakproof Candle Warmer Liners Wax Tray for Scented Wax,Electric Wax Warmers, Plug in Warmers, Candle Warmer,Wax Melter and Wax Burner(Black 25pcs)	10 E 000 1130 4110 30 000000		100.0000%		6.98
		TooGet Carnauba Wax Flakes, Natural Multipurpose Wax Bulk for Craft DIY, Candle Making, Wood Polishing - 8 OZ	10 E 000 1130 4110 30 000000		100.0000%		9.99
		ROYAL BRUSH RFORMW 15 Pack Assorted Foam Brushes	10 E 000 1130 4110 30 000000		100.0000%		8.91
		Blended Waxes, Inc. Microcrystalline Wax 1lb. Block - Wax for Everyday Use (1pk.)	10 E 000 1130 4110 30 000000		100.0000%		15.74
		Blended Waxes, Inc. 1 lb. Block - Household Paraffin Wax for Canning, Candle Making, Metal Preservation, Waterproofing, and A Variety of Other Applications (1lb. - 1 Block)	10 E 000 1130 4110 30 000000		100.0000%		10.99
		Krylon K05547007 COLORmaxx Acrylic Clear Finish for Indoor/Outdoor Use, Flat Crystal Clear, 11 Ounce (Pack of 1)	10 E 000 1130 4110 30 000000		100.0000%		5.98
		Rayson Empty Spray Bottle Refillable Container, Fine Mist Sprayer Trigger Squirt Bottle for Taming Hair, Hair styling, Watering Plants, Showering Pets (1 Pack, Green)	10 E 000 1130 4110 30 000000		100.0000%		5.64
AMAZON CAPITAL SERVICES	0001302300053	1K4J-9KPK-4VMW	JS	Chemistry Lab supplies	03/20/2023	71084	63.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alka-Seltzer Original Effervescent Tablets, fast relief of headache, muscle aches, and body aches, 72 Count (Product packaging may vary)	10 E 000 1130 4110 30 000000		100.0000%		63.56
AMAZON CAPITAL SERVICES	0001902300018	1WPD-MWY7-WFL1	JS	PT supplies	03/20/2023	71084	12.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Unipack High Density EVA Foam Yoga Block 9" x 6" x 4" (2PK Purple)	10 E 000 1200 4900 00 002200		100.0000%		12.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902300019	1WYW-RVT-NXY6	JS	coffee house supplies	03/20/2023	71084	164.50
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		BIGHAS Adjustable Bib Apron with Pocket Extra Long Ties for Women Men, 18 Colors, Chef, Kitchen, Home, Restaurant, Cafe, Cooking, Baking (Tan)	10 E 000 1200 4900 00 002200	100.0000%	9.99		
		BIGHAS Adjustable Bib Apron with Pocket Extra Long Ties for Women Men, 18 Colors, Chef, Kitchen, Home, Restaurant, Cafe, Cooking, Baking (Navy)	10 E 000 1200 4900 00 002200	100.0000%	9.99		
		Crystal Light Sugar-Free Decaffeinated Lemon Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets	10 E 000 1200 4900 00 002200	100.0000%	77.56		
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets	10 E 000 1200 4900 00 002200	100.0000%	66.96		
AMAZON CAPITAL SERVICES	0002212300019	1QH7-WFQ7-1FRP	JS	4 Vanja SD Card Reader, Micro USB OTG Adapter and USB 2.0 Portable Memory Card Reader for SD TF SDXC SDHC MMC RS-MMC Micro SD Micro SDXC Micro SDHC Card and UHS-I Cards	03/20/2023	71084	42.03
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Vanja SD Card Reader, Micro USB OTG Adapter and USB 2.0 Portable Memory Card Reader for SD TF SDXC SDHC MMC RS-MMC Micro SD Micro SDXC Micro SDHC Card and UHS-I Cards	10 E 000 2210 4110 00 000000	100.0000%	31.96		
		Shipping	10 E 000 2210 4110 00 000000	100.0000%	10.07		
AMAZON CAPITAL SERVICES	0003812300008	1C9J-NPHV-WVT1	JS	AZ SUPPLIES Compatible Toner Cartridge Replacement for HP 642A CB400A CB401A CB402A CB403A Color Laserjet CP4005 CP4005DN CP4005N (Black, Magenta, Yellow, Cyan - 4 Packs)	03/20/2023	71084	399.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		AZ SUPPLIES Compatible Toner Cartridge Replacement for HP 642A CB400A CB401A CB402A CB403A Color Laserjet CP4005 CP4005DN CP4005N (Black, Magenta, Yellow, Cyan - 4 Packs)	10 E 000 2220 4110 00 000000	100.0000%	399.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812300009	16TL-FXXY-6LHP	JS	Alliance Imaging products CAD INK JET ROLLS 20lb. Bond 36"x 150' 2" Core Untaped 92 Bright Quantity 4 Rolls	03/20/2023	71084	94.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		94.99
AMAZON CAPITAL SERVICES	0006032300089	1K91-GVQY-R9RT	JS	SUPPLIES	03/20/2023	71084	59.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIVO Large Keyboard Tray Under Desk Pull Out with Extra Sturdy C Clamp Mount System, 27 (33 Including Clamps) x 11 inch Slide-Out Platform Computer Drawer for Typing, Black, MOUNT-KB05E	20 E 000 2542 4810 00 000000		100.0000%		59.39
AMAZON CAPITAL SERVICES	0009002300020	1RQX-HR4W-JLKR	JS	New Equipment - Utility Trailer	03/20/2023	71084	599.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bannon Utility Trailer - 1,400-Lb. Capacity, 24 Cu. Ft.	20 E 000 2542 5410 00 000000		100.0000%		599.99
AMAZON CAPITAL SERVICES	0009012300005	1HQ9-4LGW-9FYW	JS	Oil Change Stickers	03/20/2023	71084	18.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		shipping	40 E 000 2552 3230 00 000000		100.0000%		5.99
		SMARSTICKER 500 pcs Oil Change Service Due Reminder Window Stickers Static Cling 1.75x1.75 inch Low-Tack Auto Maintenance No Residue Car Stickers for Gas Stations,Auto Repair Shops,Windshield	40 E 000 2552 3230 00 000000		100.0000%		13.00
AMAZON CAPITAL SERVICES	0009042300003	1DWY-KL1W-3RF1	JS	Kitchen supplies	03/20/2023	71084	57.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Peach Grocery Store Food Labels .75 x 1.375 Inch Oval Shape 500 Total Adhesive Stickers	15 E 000 2562 4900 00 000000		100.0000%		32.14
		2000 Pieces Dot Stickers Colored Circle Round Removable Color-Code Dots Stickers Label Rolls Label Sticker for Office, Inventory Labeling 500 Pieces/ Roll (Red, Pink, Yellow, Green)	15 E 000 2562 4900 00 000000		100.0000%		8.99
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		16.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000202300026	1MW3-DQRX-3CWQ	JS	Print Head	04/17/2023	71206	123.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP 746 DesignJet Printhead (P2V25A) for DesignJet Z6 & Z9+ Large Format Printers		10 E 000 1130 4110 25 000000		100.0000%		123.90	
AMAZON CAPITAL SERVICES	0000502300008	1NP3-WPX1-49HH	JS	Journalism booklets	04/17/2023	71206	103.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Associated Press Stylebook: 2022-2024		10 E 000 1130 4110 50 000000		100.0000%		96.95	
Shipping		10 E 000 1130 4110 50 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0000902300008	1Q1M-G773_FMFK	JS	SUPPLIES	04/17/2023	71206	29.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1421 4110 00 000000		100.0000%		5.99	
Bamboo Sushi Rolling Mat		10 E 000 1421 4110 00 000000		100.0000%		23.10	
AMAZON CAPITAL SERVICES	0000902300009	1HXW-TW7Y-4YMQ	JS	SUPPLIES	04/17/2023	71206	15.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Charles Leonard Fasteners, Round Head, Brass Plated, 1 Inch Shank, 10 MM Head, 100-Pack (4R-BP)		10 E 000 1421 4110 00 000000		100.0000%		8.67	
Shipping		10 E 000 1421 4110 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001002300028	13DP-T4XX-DR7L	JS	SUPPLIES	04/17/2023	71206	18.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Richelieu Hardware 81822FBB Reversible Full Mortise Combination Butt Hinge, 4 in (102 mm), Black Finish, (3 Pack), 4, 3 Count		10 E 000 1447 4110 41 000000		100.0000%		13.00	
Shipping		10 E 000 1447 4110 41 000000		100.0000%		5.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002300029	14GJ-LQRG-KVFH	JS	SUPPLIES	04/17/2023	71206	526.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Collins Spring Loaded Pliers and 13 Miter Clamps - Proudly Made in the USA	10 E 000 1447 4110 41 000000	100.0000%	52.00
TCP Global 10 Ounce (300ml) Disposable Flexible Clear Graduated Plastic Mixing Cups - Box of 50 Cups & 50 Mixing Sticks - Use for Paint, Resin, Epoxy, Art, Kitchen - Measuring Ratios 2-1, 3-1, 4-1, ML	10 E 000 1447 4110 41 000000	100.0000%	33.98
FivePears Down Cut Spiral Router Bit for CNC with Extreme Life Coated, 1/16" Cutting Diameter, 1/2" Cutting Length, 1/4 inch Shank Carbide End Mill for Wood Carving Engraving Grinding Grooving	10 E 000 1447 4110 41 000000	100.0000%	55.38
Kreg PRS1000 Corner Routing Guide Set	10 E 000 1447 4110 41 000000	100.0000%	39.99
Automatic Vacuum Switch for Power Tools, Etoolcity Unique Current Sensing Technology to Delay Vacuum On to Prevent Circuit Overload, Eliminating Circuit Breaker Tripping	10 E 000 1447 4110 41 000000	100.0000%	69.98
5pack Hold Down Toggle Clamps Woodworking,201B Clamps for Woodworking,Vertical Clamp,Cam Clamp Quick Release Toggle Clamp for CNC Hold Down Clamps,200Lbs Heavy Duty Toggle Clamp for T Track Cam Action	10 E 000 1447 4110 41 000000	100.0000%	15.87
LotFancy 5 inch 8 Hole Sanding Disc, 100PCS 60 80 120 150 220 Grit Sandpaper Assortment, Hook and Loop Sand Paper, Random Orbital Sander Pads	10 E 000 1447 4110 41 000000	100.0000%	50.97
Bosch PL1632 6.5 Amp Hand Planer, 3-1/4"	10 E 000 1447 4110 41 000000	100.0000%	125.07
Whiteside Router Bits RU1600 Standard Spiral Bit with Up Cut Solid Carbide 1/8-Inch Cutting Diameter and 1/2-Inch Cutting Length	10 E 000 1447 4110 41 000000	100.0000%	58.62
Whiteside Router Bits 1502 V-Groove Bit with 90-Degree 1/2-Inch Cutting Diameter and 1/4-Inch Point Length	10 E 000 1447 4110 41 000000	100.0000%	24.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082300011	14VF-P1WT-MRKX	JS	Office supply	04/17/2023	71206	79.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bundle with Fun Size Chocolate Bulk Pack Plain & Peanut M&M's, Snickers, Milky Way, Reese's, York Peppermint Patties, 100 Grand Bars, Almond Joys, and Many More Bars (2 Pound)	10 E 000 2410 4910 00 000000		100.0000%		39.98
		Hard Candy Mix - Bulk Variety Candy Bag - 4 LB - Candy Assortment - Hard Candies Sampler - Individually Wrapped Hard Candy - Mint, Starlight, Toffee, Butterscotch, Strawberry, Root Beer, and More	10 E 000 2410 4910 00 000000		100.0000%		39.98
AMAZON CAPITAL SERVICES	0001082300013	1QYL-RJ6C-MJPC	JS	Spoons & Forks	04/17/2023	71206	13.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		R-kay Plastic Forks 600 Pack - Medium Weight Plastic Silverware - Disposable Forks For All Gatherings - Premium White Forks Plastic Disposable Silverware - Bulk Plastic Utensils	10 E 000 2410 4910 00 000000		100.0000%		13.99
AMAZON CAPITAL SERVICES	0001082300014	1DT9-6MKL-4XWM	JS	Coffee Creamers for the office	04/17/2023	71206	45.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		N'Joy, Non Dairy 12 Coffee Creamer, 72 Ounce, (Pack of 6)	10 E 000 2410 4910 00 000000		100.0000%		15.44
		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, Box of 360	10 E 000 2410 4910 00 000000		100.0000%		30.22
AMAZON CAPITAL SERVICES	0001202300072	1C6T-71FR-1MGN	JS	Safety Glasses Rack	04/17/2023	71206	73.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		5 Pack Acrylic Sunglasses Organizer Storage Sunglasses Holder Organizer Wall Mounted Eyeglasses Holder Hanging Eyewear Display Rack Sunglass Rack Sunglasses Hanger Rack for Entryway Shelf (Black)	10 E 000 1130 4110 22 000000		100.0000%		17.99
		Wristband Bros Custom Breakaway Lanyards Choose Colors & Attachment Personalize With Text & Logos Safety Breakaway Polyester Lanyards	10 E 000 1130 4110 22 000000		100.0000%		55.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202300078	1RYP-V176_6CJ3	JS	Replacement tools for PAC shop	04/17/2023	71206	194.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Felco Cable Cutter (F C3) - Felco Cable Cutter (F C7) - Heavy Duty Strength Steel Wire One-Hand Cable Cutter with Non-Slip Grip (7mm)		10 E 000 1130 4110 22 000000		100.0000%		178.53	
WORKPRO Premium 8" Needle Nose Pliers, Paper Clamp Precision, Heavy-Duty CRV Steel, Large Soft Grip with Wire Cutter, Long Nose Cutting Pliers, W031269		10 E 000 1130 4110 22 000000		100.0000%		9.99	
Shipping		10 E 000 1130 4110 22 000000		100.0000%		5.99	
AMAZON CAPITAL SERVICES	0001302300051	1HVT-17DL-FVFN	JS	Supply Closet Restock	04/17/2023	71206	670.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lzerking Invisible Tape Refills, 3/4 x 800 Inches, 16 Rolls, Tape Refills for Dispenser		10 E 000 1130 4110 30 000000		100.0000%		23.98	
Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for Chalkboards, Blackboards, Windows and Glass 6mm Reversible Bullet & Chisel Tip Erasable Ink (Pack of 24)		10 E 000 1130 4110 30 000000		100.0000%		112.45	
Simple Green All Purpose Cleaner Spray and Refill, Green, 3 Piece Set, 1 Count (Lemon)		10 E 000 1130 4110 30 000000		100.0000%		49.98	
Celestron - PowerTank Lithium Pro Telescope Battery - Rechargeable Portable 12V Power Supply for Computerized Telescopes - 17 hour capacity/ 158.74Wh - Red/White LED Light - 2 USB Ports, Black(18768)		10 E 000 1130 4110 30 000000		100.0000%		249.95	
KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included)		10 E 000 1130 4110 30 000000		100.0000%		63.96	
Amazon Basics Jumbo Size Office Paper Clips, Non skid, 100 per Box, 10-Pack		10 E 000 1130 4110 30 000000		100.0000%		23.96	
Kleenex Professional Facial Tissue Cube for Business (21271), Upright Face Tissue Box, 6 Bundles/Case, 6 Boxes/Bundle, Pack of 36 Boxes/Case		10 E 000 1130 4110 30 000000		100.0000%		146.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302300052	1CY1-HKWR-6XWY	JS	Physics Supplies for electronic lab and magnetic labs	04/17/2023	71206	682.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Physics Science Kids Magnet Kit for Education Experiment School Home, Educational Horseshoe & Bar Magnets Set with North and South Identified for Kids Students Teachers				10 E 000 1130 4110 30 000000	100.0000%		90.93
600PCS Sewing Pins Straight Pin for Fabric, Pearlized Ball Head Quilting Pins Long 1.5inch, Multicolor Corsage Stick Pins for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project				10 E 000 1130 4110 30 000000	100.0000%		5.79
HIKMICRO E1L Compact Thermal Imaging Camera, 160 x 120 IR Resolution/19200 Pixels, 25Hz Refresh Rate, Portable Handheld Infrared Thermal Imager with Laser Pointer, -4Â°F~1022Â°F Temperature Range				10 E 000 1130 4110 30 000000	100.0000%		298.00
Neoteck Auto Ranging Digital Multimeter AC/DC Voltage Current Ohm Capacitance Frequency Diode Transistor Audible Continuity, Multi Tester with Backlit LCD				10 E 000 1130 4110 30 000000	100.0000%		287.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902300027	19VK-KWFX-P3Q9	JS	Supplies Therapy room	04/17/2023	71206	219.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Social Skills Printables Workbook: For Students with Autism and Similar Special Needs		10 E 000 1200 4900 00 002200		100.0000%		12.95	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack		10 E 000 1200 4900 00 002200		100.0000%		37.78	
Amazon Basics 20 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack		10 E 000 1200 4900 00 002200		100.0000%		9.03	
Fun and Function â Stretch Denim Weighted Vest for Kids & Adults â Compression Vest for Kids with Sensory Issues â Sensory Vest Provides Soothing Weight and Pressure - Black Denim â Large		10 E 000 1200 4900 00 002200		100.0000%		55.99	
Appash Fidget Cube Stress Anxiety Pressure Relieving Toy Great for Adults and Children[Gift Idea][Relaxing Toy][Stress Reliever][Soft Material](Black & Red)		10 E 000 1200 4900 00 002200		100.0000%		7.96	
Your Therapy Source Brain Breaks Poster Set for the Classroom - Movement and Learning, Sensory, Indoor Recess, PE		10 E 000 1200 4900 00 002200		100.0000%		19.99	
Shipping		10 E 000 1200 4900 00 002200		100.0000%		8.95	
Executive Functioning Skills Printables Workbook: For Students Learning Life Skills		10 E 000 1200 4900 00 002200		100.0000%		12.95	
36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom (Watercolor Style)		10 E 000 1200 4900 00 002200		100.0000%		11.99	
Behavior Skills Printables Workbook: for Students with Autism and Similar Special Needs		10 E 000 1200 4900 00 002200		100.0000%		12.95	
Fidget Cube, Release Stress Cube, Fidget Cube Pack, Fidget Cube Stress Anxiety Pressure-Relieving Toy for Adults and Children (Colorful)		10 E 000 1200 4900 00 002200		100.0000%		6.79	
ShadeMAGIC Fluorescent Light Covers for Classroom or Office - Light Filter pack of (2); Eliminate Harsh Glare that causing Eyestrain and Head Strain. Office & Classroom Decorations. Light Diffusers		10 E 000 1200 4900 00 002200		100.0000%		22.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192300002	1YF9-3K9V-7JGT	JS	Security shirts for Active Threat Drill	04/17/2023	71206	57.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Men's Security Short Sleeve Tee (BB, White, X-Large)	10 E 000 2190 4110 00 000000		100.0000%		44.07
		Men's Security Short Sleeve Tee (BB, White, Large)	10 E 000 2190 4110 00 000000		100.0000%		12.99
AMAZON CAPITAL SERVICES	0006032300097	1NXM-QR4H-9R9L	JS	Supplies	04/17/2023	71206	54.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 Vacuum Belts Replacement for Hoover Windtunnel Vacuum 38528033 38528-033	20 E 000 2542 4810 00 000000		100.0000%		14.97
		HQRP 6-Pack Windtunnel Secondary Filters Compatible with Hoover 38765-019/38765019, 38765-023/38765023 Replacement	20 E 000 2542 4810 00 000000		100.0000%		10.91
		C-Line Stitched Shop Ticket Holders, Both Sides Clear, 11 x 14 Inches, 25 per Box (46114)	20 E 000 2542 4810 00 000000		100.0000%		28.15
AMAZON CAPITAL SERVICES	0009042300004	1LT9-7V77-L4JV	JS	Supplies for the kitchen	04/17/2023	71206	52.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	15 E 000 2562 4900 00 000000		100.0000%		8.44
		Stylus Pen anngrowy Stylus Pens for Touch Screens Universal Stylus Ballpoint Pen 2 in 1 Stylists Pens for iPad iPhone Tablet Laptops Kindle Samsung Galaxy All Capacitive Touch Screens	15 E 000 2562 4900 00 000000		100.0000%		9.68
		Volanic 100PCS 3X5 Inch Semi-Transparent Glassine Waxed Paper Treat Bags Party Favor Bag for Bakery Cookies Candies Dessert Chocolate Sandwich	15 E 000 2562 4900 00 000000		100.0000%		21.96
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		11.98
AMAZON CAPITAL SERVICES	0009042300005	19YK-T99K-LFRM	JS	Supplies for kitchen	04/17/2023	71206	94.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Eersida 600 Pieces 3 x 5 Inch Flat Glassine Bags Semi Cookies Waxed Paper Sleeves Treat Small Transparent for Bakery Candies Handmade Soaps Individual Packaging Party Favor	15 E 000 2562 4900 00 000000		100.0000%		94.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032300007	16MQ-RVVG-1MX3	JS	coaching supplies for W311-- coaching room	05/15/2023	71327	58.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, and Italian Roast), 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers		10 E 000 1130 4110 03 000000		100.0000%		58.32	
AMAZON CAPITAL SERVICES	0000602300011	1T3W-XK3C-KTYR	JS	French classroom decoration supplies	05/15/2023	71327	218.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1130 4110 55 000000		100.0000%		6.49	
Noder French When You Enter This Canvas, En Entrant Dans Cette Classe, Classroom Rules Gifts for French Teacher Class Student, Back to School, French Class Welcome Poster Sign, White, 8' x 12'		10 E 000 1130 4110 55 000000		100.0000%		27.95	
VIZ-PRO Large Cork Bulletin Board/Foldable Noticeboard, 60 X 36 Inches, Silver Aluminium Frame		10 E 000 1130 4110 55 000000		100.0000%		125.50	
4th of July Scalloped Bulletin Board Stickers Border 5 Styles 60 Pieces Self-Adhesive Blackboard Border Stickers Patriotic Bulletin Border Stickers Star Plaid Stripes Red Blue White Border Trim Decor for Voters Independence Day Classroom Chalkboard Decoration 60ft		10 E 000 1130 4110 55 000000		100.0000%		11.99	
Carson Dellosa 65 Ft Scalloped Navy Blue Bulletin Board Borders, Classroom Borders for Bulletin Board, White Board,		10 E 000 1130 4110 55 000000		100.0000%		9.99	
Teacher Created Resources Red Better Than Paper Bulletin Board Roll (TCR77886)		10 E 000 1130 4110 55 000000		100.0000%		17.99	
Teacher Created Resources Better Than Paper Bulletin Board Roll, White - 77373		10 E 000 1130 4110 55 000000		100.0000%		18.89	
AMAZON CAPITAL SERVICES	0001002300033	1V7T=YKTC-LYMH	JS	SUPPLIES	05/15/2023	71327	141.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1447 4110 41 000000		100.0000%		6.99	
Rise & Grow 50 Set, Blue Carpenter Pencils Bulk 7âââ HB Lead Flat Construction Pencils for Men and Women - Woodworking Pencils for Marking Blue pencil with dark grey lead 50 Count (Pack of 1)		10 E 000 1447 4110 41 000000		100.0000%		18.49	
ZEISS Pre-Moistened Lens Cleaning Wipes, 600 Count		10 E 000 1447 4110 41 000000		100.0000%		64.26	
Woodstock D2024 Foam Brush Set, 50-Piece		10 E 000 1447 4110 41 000000		100.0000%		51.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102300024	1DQW-VVXJ-JGTM	JS	Classroom items	05/15/2023	71327	187.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
8 Pcs Magnetic Cleaning Cloth Dry Erasers for White Boards Compatible with Most Whiteboards Dry Erase Eraser Reusable Microfiber Cloth Eraser for Classroom, 12 x 12 Inch (Dark Gray)				10 E 000 1130 4110 10 000000	100.0000%		53.97
4 Pieces Microfiber Shag Whiteboard Eraser Washable Microfiber Shag Dry Erase Board Eraser for Markers, Chalk, Home, Classroom and Office (Gray, Blue and Pink)				10 E 000 1130 4110 10 000000	100.0000%		109.90
The Epic Trivia Quiz & Fun Facts Bundle: Random Knowledge and Awesome Trivia Questions - For Laughter at Family Road Trips, Trivia Night or the Bathroom (Fun Facts and Amazing Trivia Series)				10 E 000 1130 4110 10 000000	100.0000%		9.97
Brown Paper School book: Math for Smarty Pants				10 E 000 1130 4110 10 000000	100.0000%		13.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202300082	1WP9-HVGJ-4DK7	JS	Props, Supplies, Snacks for Musical	05/15/2023	71327	758.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1130 4110 23 000000		100.0000%		23.71	
Remote Control Rat Toy, Cat Funny Mini RC Wireless Electronic Remote Control Rat Mouse Toy Cat Playing Chew Toy for Cats Dogs Pets Gift		10 E 000 1130 4110 23 000000		100.0000%		9.99	
Jewlpire 925 Sterling Silver Chain Necklace for Women Girls, 1mm Sturdy & Shiny Women's Chain Necklaces Cable Chain, 22 Inch		10 E 000 1130 4110 23 000000		100.0000%		12.74	
VIMILOLO Bike Floor Pump with Gauge,Ball Pump Inflator Bicycle Floor Pump with high Pressure Buffer Easiest use with Both Presta and Schrader Bicycle Pump Valves-160Psi Max(Classic Upgrade)		10 E 000 1130 4110 23 000000		100.0000%		14.99	
RoadHero 2 Pack Traffic Wand,11Inch Flashlight Led Traffic Control Baton, Small Orange Safety Wands, Air Marshaling Wand with 5 Flashing Modes, Night Signal Light for Airport, Parking Directing		10 E 000 1130 4110 23 000000		100.0000%		16.80	
Jewelers Loupe Magnifier Pocket Foldable 30x 21mm Jewelry Eye Magnifying Glass Magnifier for Jewelers Gems Diamonds Plants Coins Stamps Antiques and More		10 E 000 1130 4110 23 000000		100.0000%		4.99	
Frito Lay Flamin' Hot Mix, 6 Flavor Single Serve Cheetos, Doritos, Chester's & Funyuns Variety Pack, (40 Count)		10 E 000 1130 4110 23 000000		100.0000%		23.29	
OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cookie Snacks Variety Pack, 56 Snack Packs (2 Cookies Per Pack)		10 E 000 1130 4110 23 000000		100.0000%		67.74	
LWINGFLYER 2pcs Yellow Artificial Simulation Foam Bird Clip on Feathered Sparrow Bird Ornaments for Craft Christmas Decoration Home Garden Wedding Decoration Party Accessories 16cm/6inch		10 E 000 1130 4110 23 000000		100.0000%		9.99	
Amazon Basics 300 Pack AA Industrial Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack		10 E 000 1130 4110 23 000000		100.0000%		60.49	
Voniko - Premium Grade AAA Batteries - 24 Pack - Alkaline Triple A Battery - Ultra Long-Lasting, Leakproof 1.5v Batteries - 10-Year Shelf Life		10 E 000 1130 4110 23 000000		100.0000%		7.99	
Amazon Basics 9 Volt Performance All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open, Packaging May Vary - 24 Counts		10 E 000 1130 4110 23 000000		100.0000%		244.26	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bounty Paper Napkins White 800ct - Lunch, Dinner, Everyday, - Family Pack		10 E 000 1130 4110 23 000000		100.0000%		25.28	
Frito-Lay Variety Pack, Party Mix, 40 Count		10 E 000 1130 4110 23 000000		100.0000%		23.29	
Whaline 36 Packs Silver Diamond Engagement Rings Bridal Shower Rings for Wedding Table Decorations, Party Supply, Favor Accents, Cupcake Toppers		10 E 000 1130 4110 23 000000		100.0000%		6.98	
Frito-Lay Baked & Popped Mix Variety Pack, 1 Count (Pack of 40)		10 E 000 1130 4110 23 000000		100.0000%		23.29	
Smith and Nephew Remove Adhesive Remover Wipes 403100, 50-count by Smith & Nephew		10 E 000 1130 4110 23 000000		100.0000%		18.96	
Adore 23" Gander The Canada Goose Plush Stuffed Animal Walltoy Wall Mount		10 E 000 1130 4110 23 000000		100.0000%		26.99	
Wild Republic Audubon Birds American Goldfinch Plush with Authentic Bird Sound, Stuffed Animal, Bird Toys for Kids and Birders, Eastern Bluebird		10 E 000 1130 4110 23 000000		100.0000%		16.42	
12 Pieces (1 Dozen) Bulk Lot Trick Fake Realistic Puff Cigar		10 E 000 1130 4110 23 000000		100.0000%		12.97	
Large Black 17 Inch Rubber Fake Rat		10 E 000 1130 4110 23 000000		100.0000%		6.95	
Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces: 180 Forks, 120 Spoons, 60 Knives		10 E 000 1130 4110 23 000000		100.0000%		21.89	
Smith & Nephew Skin-Prep® Protective Barrier Wipes		10 E 000 1130 4110 23 000000		100.0000%		14.34	
X-Treme Fencing Left Handed Complete Practice foil with Pistol Grip		10 E 000 1130 4110 23 000000		100.0000%		40.00	
3M Transpore Surgical Tape, 1" x 10 yds, 12 Count (Pack of 1)		10 E 000 1130 4110 23 000000		100.0000%		13.41	
World Map Poster (32 x 50 inches) - Laminated: - a QuickStudy Reference		10 E 000 1130 4110 23 000000		100.0000%		10.95	
AMAZON CAPITAL SERVICES	0001902300037	1PFD-KYJK-HFG3	JS	supplies	05/15/2023	71327	47.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diaper Genie Complete Diaper Pail (White) with Antimicrobial Odor Control Includes 1 Diaper Trash Can, 1 Refill Bags, 1 Carbon Filter		10 E 000 1200 4900 00 002200		100.0000%		47.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022300021	1F1T-N6XF-LYY9	JS	Supplies for Decision Day	05/15/2023	71327	33.55
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		30 Pads 0.6x2 Inch Sticky Notes Flags Tabs Page Markers 10 Bright Color Sticky Index Tabs Page Flags 80 Sheet/Pad	10 E 000 2120 6400 00 000000	100.0000%	7.49		
		Royal7 3 Pack Plastic Table Cloth 54 x 108, Plastic Party Table Cover, Reusable Plastic Table Cloth, Disposable Rectangular Table Cover (Blue, 3)	10 E 000 2120 6400 00 000000	100.0000%	8.49		
		Royal 7 Pack of:3 Plastic Table Cloth 54 x 108, Plastic Party Table Cover, Reusable Plastic Table Cloth, Disposable Rectangular Table Cover (Yellow, 3)	10 E 000 2120 6400 00 000000	100.0000%	7.89		
		Expo Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count	10 E 000 2120 6400 00 000000	100.0000%	9.68		
AMAZON CAPITAL SERVICES	0002212300020	1F3M-G9MY-76LD	JS	3 sets of Ukrainian Russian Cyrillic Keyboard Stickers with Blue Lettering ON Transparent Background for Desktop, Laptop and Notebook	05/15/2023	71327	16.93
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	10 E 000 2210 4110 00 000000	100.0000%	5.65		
		Ukrainian Russian Cyrillic Keyboard Stickers with Blue Lettering ON Transparent Background for Desktop, Laptop and Notebook	10 E 000 2210 4110 00 000000	100.0000%	11.28		
AMAZON CAPITAL SERVICES	0006032300096	14K7-Q6FX-MXN6	JM	2XL GYM WIPES	05/15/2023	71327	197.68
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Inv#: 14K7-Q6FX-MXN6	20 E 000 2542 4810 00 000000	100.0000%	197.68		
AMAZON CAPITAL SERVICES	0006032300109	1CFQ-LJNQ-1HKF	JS	44 qt - Rubbermaid bucket and wringer - Gym Floor	05/15/2023	71327	270.27
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	20 E 000 2542 4810 00 000000	100.0000%	6.99		
		Rubbermaid Commercial WaveBrake 2.0 44 QT Down-Press Mop Bucket and Wringer with Foot Drain, Yellow (FG757688YEL)	20 E 000 2542 4810 00 000000	100.0000%	263.28		
AMAZON CAPITAL SERVICES	0006102300080	16CN-QLCR-4H1X	JS	Mini DisplayPort to HDMI Cable - 3 Feet for Fine Art Lab	05/15/2023	71327	271.04
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Amazon Basics Mini DisplayPort to HDMI Cable - 3 Feet	10 E 000 2660 4110 91 000000	100.0000%	271.04		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002300023	1HXX-RHWF-1JQT	JS	Supplies	05/15/2023	71327	97.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
TreeLen Long Handle Broom and Dustpan Set,Upright Dust Pan Combo for Home, Kitchen, Room, Office, Lobby Floor Use Without Bending	10 E 000 2520 4110 00 000000	100.0000%	22.99
1InTheOffice Poly File Jacket File Folder, Letter 1" Expanding File Jacket, 10-Pack, Assorted	10 E 000 2520 4110 00 000000	100.0000%	15.48
OFM Office Chair Mat for Carpet â Computer Desk Chair Mat for Carpeted Floors â Easy Glide Rolling Plastic Floor Mat for Office Chair on Carpet for Work, Home, Gaming with Extended Lip (36â x 48â)	10 E 000 2520 4110 00 000000	100.0000%	40.97
Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100 per Box (10381)	10 E 000 2520 4110 00 000000	100.0000%	15.43
Business Source Chisel Point Standard Staples - Box of 5000 (65649), Silver	10 E 000 2520 4110 00 000000	100.0000%	2.99

AMAZON CAPITAL SERVICES	0000502300011	1TPK-F4HQ-K47M	JS	Camera for Journalism classes.	06/20/2023	71508	553.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
FBLFOBELI Hard Travel Carrying Case For Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens, Camera Protective Waterproof Storage Bag	10 E 000 1130 3600 50 000000	100.0000%	23.99
SanDisk 128GB Ultra SDXC UHS-I Memory Card - 120MB/s, C10, U1, Full HD, SD Card - SDSDUN4-128G-GN6IN	10 E 000 1130 3600 50 000000	100.0000%	15.81
Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens Built-in Wi-Fi 24.1 MP CMOS Sensor DIGIC 4+ Image Processor and Full HD Videos	10 E 000 1130 3600 50 000000	100.0000%	389.00
Canon EF 50mm f/1.8 STM Lens	10 E 000 1130 3600 50 000000	100.0000%	125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082300017	197C-MNCW-11J4	JS	Office Candy and filters for coffee	06/20/2023	71508	69.89
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Old Fashioned Hard Candy Hostess Assortment Strawberry Drops, Butter 'n' Cream, Starlights Spearmint, 3 Pound Bag	10 E 000 2410 4910 00 000000	100.0000%	17.99		
		DRINK KATY'S Large Coffee Filters (9.5 Inch x 4.5 Inch / 500 Count) 12 Cup Tall-Walled to Prevent Messy Ground Overflow, All-Natural Bleach Free, Compatible with BUNN Commercial & Large Home Machines	10 E 000 2410 4910 00 000000	100.0000%	24.45		
		SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Minis Size Easter Bulk Chocolate Candy Variety Mix, 67.2-Ounce 240 Pieces (Packaging May Vary)	10 E 000 2410 4910 00 000000	100.0000%	27.45		
AMAZON CAPITAL SERVICES	0001902300038	1LGH-P4KW-34XW	JS	supplies coffee house	06/20/2023	71508	985.40
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	10 E 000 1200 4110 00 000000	100.0000%	12.98		
		Zulay Premium 100 Cup Commercial Coffee Urn - Stainless Steel Large Coffee Dispenser For Quick Brewing -Â Automatic Hot Water Dispenser - Ideal for Large Crowds - Coffee Dispenser For AnyÂ Occasion	10 E 000 1200 4110 00 000000	100.0000%	299.98		
		12pcs Craft Hole Punch Shapes Set,Small Paper Puncher for Kids,Single Crafting Scrapbook Punches,Star,Butterfly,Leaf, Christmas Tree.Heart,Tag stamp Cards Mini Cutter Nail Arts crafts Punchers Supplies	10 E 000 1200 4110 00 000000	100.0000%	10.99		
		Black Coffee Syrup Pump for 750 ml Bottles (Pack of 6) - Fits Upouria, Torani Syrups, Davinci, (Monin 1 Liter Plastic Bottle Only), and Jordan's Skinny Syrups	10 E 000 1200 4110 00 000000	100.0000%	14.80		
		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)	10 E 000 1200 4110 00 000000	100.0000%	12.67		
		Adcraft WB-100 Low Volume Manual Fill Hot Water Dispenser Boiler, 100-Cup, Stainless Steel, 120v, NSF	10 E 000 1200 4110 00 000000	100.0000%	592.10		
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)	10 E 000 1200 4110 00 000000	100.0000%	41.88		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192400001	1H7N-3VF3-TQVY	JS	DYMO LabelWriter 450 Paper	06/20/2023	71508	69.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DYMO LW Name Badge Labels with 12-Hour Expiration Notification Disks for LabelWriter Label Printers, White, 2-1/4" x 4", 1 roll of 250 (30911)		10 E 000 2190 4110 00 000000		100.0000%		69.56	
AMAZON CAPITAL SERVICES	0002202300003	1TRH-DGWP-GYL1	JS	coffeehouse supplies	06/20/2023	71508	492.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Under Sink Mat Waterproof Silicone Kitchen Cabinet Tray 34" x 22" Under Kitchen Sink Mats and Protectors with Drain Hole for Drips Leaks Spills in Kitchen Bathroom (Black)		10 E 000 1200 4900 00 002200		100.0000%		21.98	
Hakka 3 Gallon Beverage Dispenser and Juice Dispenser		10 E 000 1200 4900 00 002200		100.0000%		105.98	
Bar Keepers Friend Soft Cleanser Premixed Formula 13 oz. container + 25.4 oz. spray bottle (2-Pack)		10 E 000 1200 4900 00 002200		100.0000%		15.00	
BIGHAS Adjustable Bib Apron with Pocket Extra Long Ties for Women Men, 18 Colors, Chef, Kitchen, Home, Restaurant, Cafe, Cooking, Baking (Tan)		10 E 000 1200 4900 00 002200		100.0000%		99.90	
BIGHAS Adjustable Bib Apron with Pocket Extra Long Ties for Women Men, 18 Colors, Chef, Kitchen, Home, Restaurant, Cafe, Cooking, Baking (Navy)		10 E 000 1200 4900 00 002200		100.0000%		249.75	
AMAZON CAPITAL SERVICES	0006032400002	1HWR-XX9P-C1VY	JS	Supplies	06/20/2023	71508	30.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Woopeeey 5 Pcs 3-3/4" Universal Trimmer Head Fit for Echo Weed Speed Feed 400 SRM140 SRM200 SRM202 SRM210 PAS210 PAS211 PAS225 Shindaiwa 22T C230 C242 B45 B450		20 E 000 2542 4810 00 000000		100.0000%		30.59	
AMAZON CAPITAL SERVICES	0009012400001	13RJ-469G-GDT9	JS	OPTP Thoracic Lumbar Back Support	06/20/2023	71508	61.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPTP Thoracic Lumbar Back Support - Soft Cushion for Improved Sitting Posture and Upper/Lower Back Pain Relief for Desk Chairs, Car Seats and Airplanes		40 E 000 2552 4110 00 000000		100.0000%		61.95	
AMAZON CAPITAL SERVICES	0006102400007	1MJ7L4QF1PGX	JM	Monitor	07/17/2023	71659	299.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1MJ7L4QF1PGX		10 E 000 2660 4110 91 000000		100.0000%		299.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400010	1N7VGQ1D169X	JM	Printer part	07/17/2023	71659	25.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1N7VGQ1D169X		10 E 000 2660 3230 91 000000		100.0000%		25.90	
AMAZON CAPITAL SERVICES	0006102400013	19JT44NHQNR	JM	Logitech Keyboard for Wesley	07/17/2023	71659	108.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19JT44NHQNR		10 E 000 2660 4110 91 000000		100.0000%		108.95	
AMAZON CAPITAL SERVICES		169347XRJ9CV	JLM	SUPPLIES	06/30/2023	71744	11.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 169347XRJ9CV		10 E 000 1130 4110 30 000000		100.0000%		11.98	
AMAZON CAPITAL SERVICES		1RMWPC9W4WL4	JLM	SUPPLIES	06/30/2023	71744	1,311.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RMWPC9W4WL4		10 E 000 1130 4110 10 000000		100.0000%		1,311.66	
AMAZON CAPITAL SERVICES		1TPKF4HQB47M	JLM	SHIPPING	06/30/2023	71744	6.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1TPKF4HQB47M		10 E 000 1130 3600 50 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001082400001	13AX-T9LK-71VG	JS	The Framework for the Teaching Evaluation Instrument 2013 Edition Charlotte Danielson	07/25/2023	71754	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Framework for Teaching Evaluation Instrument, 2013 Edition: The newest rubric enhancing the links to the Common Core State Standards, with clarity of language for ease of use and scoring		10 E 000 2410 4910 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082400003	1NM-F6WK-LYJY	JS	The Framework for teaching Evaluation Instrument (Danielson Books) Office misc. supplies	07/25/2023	71754	111.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Liacere 360 Pieces Clear Plastic Forks - Heavyweight Disposable Forks - 6.7inch Heavy Duty Clear Cutlery - Plastic Utensils - Perfect for Parties and Restaurants				10 E 000 2410 4910 00 000000	100.0000%		21.78
Liacere 360 Pieces Clear Plastic Spoons - Heavyweight Disposable Spoons-6.7inch Heavy Duty clear Cutlery - Plastic Utensils - Perfect for Parties and Restaurants				10 E 000 2410 4910 00 000000	100.0000%		23.99
Swingline Stapler, 20 Sheet Capacity, Light Duty Desktop Stapler, Durable Metal Stapler for Desk, Black (S7040501)				10 E 000 2410 4910 00 000000	100.0000%		5.41
The Framework for Teaching Evaluation Instrument, 2013 Edition: The newest rubric enhancing the links to the Common Core State Standards, with clarity of language for ease of use and scoring				10 E 000 2410 4910 00 000000	100.0000%		60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400007	1PFG-3YWR-KX9F	JS	Computer and sound system supplies	07/25/2023	71754	717.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GIGABYTE G27Q 27" 144Hz 1440P Gaming Monitor, 2560 x 1440 IPS Display, 1ms (MPRT) Response Time, 92% DCI-P3, VESA Display HDR400, FreeSync Premium, 1x Display Port 1.2, 2x HDMI 2.0, 2x USB 3.0		10 E 000 1130 4110 20 000000		42.9020%		94.38	
JSAUX USB B to USB C Printer Cable 10ft, Nylon Braided, USB C MIDI Cable Compatible for MacBook Pro, HP, Epson, Canon, Brother, Lexmark, Xerox Printers and Scanner-Red		10 E 000 1130 5420 20 000000		57.0968%		53.10	
JSAUX USB B to USB C Printer Cable 10ft, Nylon Braided, USB C MIDI Cable Compatible for MacBook Pro, HP, Epson, Canon, Brother, Lexmark, Xerox Printers and Scanner-Red		10 E 000 1130 4110 20 000000		42.9032%		39.90	
Belkin Thunderbolt 3 Dock Pro w/ Thunderbolt 3 Cable - USB-C Hub - USB-C Docking Station for MacOS & Windows, Dual 4K @60Hz, 40Gbps Transfer Speed, 85W Upstream Charging, w/ Ethernet, SD & Audio Ports		10 E 000 1130 5420 20 000000		57.1008%		116.48	
Belkin Thunderbolt 3 Dock Pro w/ Thunderbolt 3 Cable - USB-C Hub - USB-C Docking Station for MacOS & Windows, Dual 4K @60Hz, 40Gbps Transfer Speed, 85W Upstream Charging, w/ Ethernet, SD & Audio Ports		10 E 000 1130 4110 20 000000		42.8992%		87.51	
IVANKY VESA Certified DisplayPort Cable, 6.6ft DP Cable 1.2, [4K@60Hz, 2K@165Hz, 2K@144Hz], Gold-Plated Braided High Speed Display Port Cable 144Hz, for Gaming Monitor, Graphics Card, TV, PC, Laptop		10 E 000 1130 5420 20 000000		57.1429%		6.28	
IVANKY VESA Certified DisplayPort Cable, 6.6ft DP Cable 1.2, [4K@60Hz, 2K@165Hz, 2K@144Hz], Gold-Plated Braided High Speed Display Port Cable 144Hz, for Gaming Monitor, Graphics Card, TV, PC, Laptop		10 E 000 1130 4110 20 000000		42.8571%		4.71	
M-Audio SP-2 - Universal Sustain Pedal with Piano Style Action For MIDI Keyboards, Digital Pianos & More		10 E 000 1130 5420 20 000000		57.1036%		22.83	
M-Audio SP-2 - Universal Sustain Pedal with Piano Style Action For MIDI Keyboards, Digital Pianos & More		10 E 000 1130 4110 20 000000		42.8964%		17.15	
Bluetooth Page Turner LEKATO Silent Page Turner Pedal Rechargeable Wireless Page Turner Wireless Foot Pedal for Tablets Smartphones App Controller		10 E 000 1130 5420 20 000000		57.0981%		85.63	
Bluetooth Page Turner LEKATO Silent Page Turner Pedal Rechargeable Wireless Page Turner Wireless Foot Pedal for Tablets Smartphones App Controller		10 E 000 1130 4110 20 000000		42.9019%		64.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
GIGABYTE G27Q 27" 144Hz 1440P Gaming Monitor, 2560 x 1440 IPS Display, 1ms (MPRT) Response Time, 92% DCI-P3, VESA Display HDR400, FreeSync Premium, 1x Display Port 1.2, 2x HDMI 2.0, 2x USB 3.0				10 E 000 1130 5420 20 000000	57.0980%		125.61
AMAZON CAPITAL SERVICES	0001302400003	1QF3-CVD9-HTV6	JS	Science Supply closet Restock	07/25/2023	71754	748.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Building Bricks Set Basic Building Blocks Compatible with All Major Brands				10 E 000 1130 4140 30 000000	100.0000%		77.97
Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for Chalkboards, Blackboards, Windows and Glass 6mm Reversible Bullet & Chisel Tip Erasable Ink (Pack of 24)				10 E 000 1130 4140 30 000000	100.0000%		157.43
Dabo&Shobo 60 Pack Black Permanent Markers, Fine Point, Assorted Colors, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Coloring				10 E 000 1130 4140 30 000000	100.0000%		16.89
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils				10 E 000 1130 4140 30 000000	100.0000%		69.98
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack				10 E 000 1130 4140 30 000000	100.0000%		20.58
Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life				10 E 000 1130 4140 30 000000	100.0000%		31.14
EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)				10 E 000 1130 4140 30 000000	100.0000%		36.75
ProCell Constant AA Long-Lasting Alkaline Batteries (144 Pack) 10-Year Shelf Life, Bulk Value Pack for Consistent Moderate Drain Professional Devices				10 E 000 1130 4140 30 000000	100.0000%		78.99
Student Lab Manual for Argument-Driven Inquiry in Earth and Space Science: Lab Investigations for Grades 6â10				10 E 000 1130 4140 30 000000	100.0000%		77.98
Argument-Driven Inquiry in Earth and Space Science: Lab Investigations for Grades 6â10				10 E 000 1130 4140 30 000000	100.0000%		180.62
AMAZON CAPITAL SERVICES	0002212400009	1C6W-X77H-CNMK	JS	Tissues for testing	07/25/2023	71754	83.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Kleenex® Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 Boxes / Case, 125 Tissues / Box, 6,000 Tissues / Case				10 E 000 2210 4110 00 000000	100.0000%		83.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032400026	111C-RVXV-YF73	JS	Supplies - Flag	07/25/2023	71754	12.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NQ Flag Swivel Snap Clips - Heavy Duty Metal Flag Snaps Hooks with Swivel Eyelet for Max 5/16" Diameter Flagpole Rope, Flag Pole Hardware, Clips for Flag, Pet Leash, Leather Craft (Silver, Pack of 2)		20 E 000 2542 4810 00 000000		100.0000%		12.19	
AMAZON CAPITAL SERVICES	0006102400016	1WCT-MKXF-GJC9	JS	All In One Printer replacement for Tina Metha with Toner.	07/25/2023	71754	661.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XJI 206X(with Chip) High Yield Toner Cartridges 4 Pack Replacement for HP 206 X A W2110X W2111X W2112X W2113X 206A Ink, for HP Color Laserjet Pro MFP M283fdw M283cdw M283 M255dw M255 Laser Jet Printer		10 E 000 2660 5410 91 000000		100.0000%		199.95	
HP Color Laserjet Pro M283cdw Wireless All-in-One Laser Printer, 260-Sheet, 22ppm, 600x600DPI, Auto 2-Sided Printing, Remote Mobile Print, Print Scan Copy Fax, White, Durlyfish USB Printer Cable		10 E 000 2660 5410 91 000000		100.0000%		462.00	
AMAZON CAPITAL SERVICES	0001082400004	1FLGLHG966HJ	JM	Office supplies: air fresheners, candy chocolate snacks	08/21/2023	71779	100.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FLGLHG966HJ		10 E 000 2410 4910 00 000000		100.0000%		100.07	
AMAZON CAPITAL SERVICES	0001102400003	1J4YW61M47Q6	JM	classroom supplies	08/21/2023	71779	528.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1J4YW61M47Q6		10 E 000 1130 4110 10 000000		100.0000%		528.74	
AMAZON CAPITAL SERVICES	0001902400007	1R9WCFDPXVXD	JM	Supplies	08/21/2023	71779	306.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1R9WCFDPXVXD		10 E 000 1200 4100 00 002200		100.0000%		306.83	
AMAZON CAPITAL SERVICES	0002132400001	1JT9TN3CTGK4	JM	Start of school year supplies	08/21/2023	71779	206.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1JT9TN3CTGK4		10 E 000 2130 4910 00 000000		100.0000%		206.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192400002	1DYFXQCJ3YMN	JM	Desk Balance Board	08/21/2023	71779	74.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1DYFXQCJ3YMN		10 E 000 2190 4110 00 000000		100.0000%		74.55	
AMAZON CAPITAL SERVICES	0002192400003	1KPTTTD393KT	JM	Security Car Magnets	08/21/2023	71779	41.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KPTTTD393KT		10 E 000 2190 4110 00 000000		100.0000%		41.98	
AMAZON CAPITAL SERVICES	0002202400001	17XKHK6GGPX9	JM	supplies	08/21/2023	71779	1,407.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17XKHK6GGPX9		10 E 000 1200 4900 00 002200		100.0000%		1,407.24	
AMAZON CAPITAL SERVICES	0006032400025	1XG3JC1J9VXL	JM	Supplies	08/21/2023	71779	58.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XG3JC1J9VXL		20 E 000 2542 4810 00 000000		100.0000%		58.95	
AMAZON CAPITAL SERVICES	0006032400040	1WFW9F1N6GP9	JM	Supplies	08/21/2023	71779	39.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1WFW9F1N6GP9		20 E 000 2542 4810 00 000000		100.0000%		39.59	
AMAZON CAPITAL SERVICES	0009002400007	19G79X971KJL	JM	Social Study Text books	08/21/2023	71779	5,430.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19G79X971KJL		10 E 000 1130 4200 98 000000		100.0000%		5,430.21	
AMAZON CAPITAL SERVICES	0001102400006	1HXP46TPCKHN	JLM	Classroom supplies	08/29/2023	71948	452.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1HXP46TPCKHN		10 E 000 1130 4110 10 000000		100.0000%		452.08	
AMAZON CAPITAL SERVICES	0001902400009	1PCYPV4H1TN1	JLM	supplies	08/29/2023	71948	107.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1PCYPV4H1TN1		10 E 000 1200 4900 00 002200		100.0000%		107.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400001	1K7Y61C1XDN1	JLM	supplies	08/29/2023	71948	15.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1K7Y61C1XDN1		10 E 000 1200 4900 00 002200		100.0000%		15.98	
AMAZON CAPITAL SERVICES	0005002400002	1FVGLFHRJ1HT	JLM	RFID Signal Blocking Bag,Anti-Tracking Anti-Spying Anti Radiation Key Pouch Signal Blocker Jammer Signal Shieldi... \$7.99 x 30	08/29/2023	71948	242.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FVGLFHRJ1HT		10 E 000 1130 4110 70 000000		100.0000%		242.57	
AMAZON CAPITAL SERVICES	0000032400004	1RMG7XNKN7MY	JM	snacks for coaching office	09/11/2023	71958	288.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RMG7XNKN7MY		10 E 000 1130 4110 03 000000		100.0000%		288.80	
AMAZON CAPITAL SERVICES	0000502400004	1V6YRJWF64DX	JM	easel paper for carousel activities	09/11/2023	71958	479.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1v6yrjwf64dx		10 E 000 1130 4110 50 000000		100.0000%		479.76	
AMAZON CAPITAL SERVICES	0000502400006	11PJH1V6RYTG	JM	reporter's notebooks for journalism class	09/11/2023	71958	43.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11PJH1V6RYTG		10 E 000 1130 4110 50 000000		100.0000%		43.98	
AMAZON CAPITAL SERVICES	0000902400001	1KXKG6QW7JMX	JM	FACS SUPPLIES	09/11/2023	71958	1,302.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KXKG6QW7JMX		10 E 000 1421 4110 00 003225		100.0000%		1,302.35	
AMAZON CAPITAL SERVICES	0000902400002	1L7TCN6CJJDR	JM	supplies	09/11/2023	71958	32.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1l7tcn6cjdr		10 E 000 1421 4110 00 003225		100.0000%		32.99	
AMAZON CAPITAL SERVICES	0001002400003	1VNM3CCJFGFD	JM	Woodshop supplies	09/11/2023	71958	1,732.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1VNM3CCJFGFD		10 E 000 1447 4110 41 000000		100.0000%		1,732.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400008	1J7MTM3WFN41	JM	SUPPLIES	09/11/2023	71958	41.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1J7MTM3WFN41		10 E 000 1447 4110 42 000000		100.0000%		41.91	
AMAZON CAPITAL SERVICES	0001302400011	19WF116T19NF	JM	Science Department Lab and classroom supplies	09/11/2023	71958	508.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19WF116T19NF		10 E 000 1130 4110 30 000000		100.0000%		508.24	
AMAZON CAPITAL SERVICES	0001902400010	1HHR613K1L1N	JM	Supplies	09/11/2023	71958	798.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1HHR613K1L1N		10 R 000 1611 0000 00 000012		100.0000%		798.03	
AMAZON CAPITAL SERVICES	0002022400008	19L6FGX441FQ	JM	Bulletin board supplies	09/11/2023	71958	23.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19L6FGX441FQ		10 E 000 2120 4910 00 000000		100.0000%		23.45	
AMAZON CAPITAL SERVICES	0002202400002	1PXT44KGYDV3	JM	Psych supplies	09/11/2023	71958	124.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1PXT44KGYDV3		10 E 000 1200 4110 00 000000		100.0000%		124.02	
AMAZON CAPITAL SERVICES	0002202400003	1C17JQHQLGDF	JM	Coffee House	09/11/2023	71958	215.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1C17JQHQLGDF		10 E 000 1200 4110 00 002200		100.0000%		215.90	
AMAZON CAPITAL SERVICES	0002202400004	1HND6JYTYWV	JM	ARC supplies	09/11/2023	71958	225.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1hnd6jtytywv		10 E 000 1200 4110 00 002200		100.0000%		225.02	
AMAZON CAPITAL SERVICES	0003222400009	1F9DN6LXM6RN	JM	SUPPLIES	09/11/2023	71958	23.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1F9DN6LXM6RN		10 E 000 1421 4110 00 003225		100.0000%		23.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812400006	13NF6Q4GGM94	JM	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	09/11/2023	71958	155.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13nf6q4ggm94		10 E 000 2220 4110 00 000000		100.0000%		155.12	
AMAZON CAPITAL SERVICES	0006032400047	1KGMN3WXWNYR	JM	Coaches Office	09/11/2023	71958	34.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KGMN3WXWNYR		20 E 000 2542 4810 00 000000		100.0000%		34.98	
AMAZON CAPITAL SERVICES	0009002400012	13NF6Q4G4CN6	JM	Government Textbooks	09/11/2023	71958	888.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13NF6Q4G4CN6		10 E 000 1130 4200 98 000000		100.0000%		888.78	
AMAZON CAPITAL SERVICES	0009042400001	1PDHNGR3QK9Q	JM	Kitchen supplies	09/11/2023	71958	49.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1PDHNGR3QK9Q		15 E 000 2562 4900 00 000000		100.0000%		49.62	
AMAZON CAPITAL SERVICES	0009042400002	1HNLJW7LRPMP	JM	office supplies for cafeteria	09/11/2023	71958	165.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1HNLJW7LRPMP		15 E 000 2562 4900 00 000000		100.0000%		165.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502400007	1PFN-JY3P-MPFW	JS	supplies for Podcasting room	09/18/2023	72076	87.64
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Febreze Air Fresheners, Bathroom Spray Room Fresheners, Odor-Fighting Air Freshener Apple Cider, Cranberry Tart, Heavy Duty Crisp Clean, 8.8 oz. Aerosol Can, Pack of 3	10 E 000 1130 4110 50 000000	100.0000%	11.59		
		Neon Sign for Wall Decor Live On Air Neon Signs Beer Bar Home Bedroom Man Cave Office Hotel Pub Cafe Handmade Neon Light Signs with Dimmable Switch LED for Wall Artwork Decor	10 E 000 1130 4110 50 000000	100.0000%	29.99		
		50ft Led Strip Lights, Tenmiro Smart Led Lights Strip Music Sync Color Changing Lights App Control and 23keys Remote, Led Lights for Bedroom Party Home Decoration	10 E 000 1130 4110 50 000000	100.0000%	16.99		
		Amazon Basics Rectangular 6-Outlet Surge Protector Power Strip with 2 USB Ports - 1000 Joule, Black, 6 ft	10 E 000 1130 4110 50 000000	100.0000%	13.08		
		Alytimes Mirror Disco Ball - 8-Inch Cool and Fun Silver Hanging Party Disco Ball âBig Party Decorations, Party Design	10 E 000 1130 4110 50 000000	100.0000%	15.99		
AMAZON CAPITAL SERVICES	0001002400011	1RFY-RLJH-TMCK	JS	SUPPLIES	09/18/2023	72076	131.78
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		xuan 1/16" Diameter O Single Flute Upcut Spiral End Mill CNC Router Bit with NACO Coating - 1/4" Shank Plastic Cutting 1/16 D x 1/4 CH x 1/4 SHK x 2 Inch Long with Mirror Finish UT116	10 E 000 1447 4110 42 000000	100.0000%	45.98		
		Mr. Pen- Erasers, Pencil Eraser, 12 Pack, White Erasers, Eraser, Erasers for Drawing, Eraser Pencil, Pencil Erasers, Erasers for Kids, Art Erasers for Drawing, Artist Eraser, White Eraser, Art Eraser	10 E 000 1447 4110 42 000000	100.0000%	39.90		
		YONICO Solid Carbide Single Flute Upcut End Mill Router Bits CNC Spiral O Flute 1/8-Inch Dia. 1/4-Inch Shank 31011-SC	10 E 000 1447 4110 42 000000	100.0000%	45.90		
AMAZON CAPITAL SERVICES	0001102400008	1RJW-9DTQ-3KW3	JS	resource book	09/18/2023	72076	31.94
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	10 E 000 1130 4230 10 000000	100.0000%	6.99		
		Get It Together: Math Problems for Groups, Grades 4-12	10 E 000 1130 4230 10 000000	100.0000%	24.95		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400025	1VKV-FPKX-171V	JS	Electric Violin	09/18/2023	72076	212.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1130 4110 20 000000		100.0000%		12.89
		Pyle Full Size Electric Violin Kit, 4/4 Solid Wood Silent Fiddle with Hard Case, Bow, Ebony Fittings, and Digital Tuner , 2.4 x 1.0 x 2.0 inches	10 E 000 1130 4110 20 000000		100.0000%		199.98
AMAZON CAPITAL SERVICES	0001902400011	1J37FKFQMQQLQ	JM	Coffee House supplies	09/18/2023	72076	51.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 1J37FKFQMQQLQ	10 E 000 1200 4110 00 002200		100.0000%		51.95
AMAZON CAPITAL SERVICES	0001902400012	167D-9QLV-697G	JS	Supplies - general	09/18/2023	72076	37.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Educational Insights Calming Clouds Light Filters 4-Pack, Fluorescent Light Covers, Easy Install For Office, Hospitals, Home & Classroom Supplies	10 E 000 1200 4100 00 000000		100.0000%		37.99
AMAZON CAPITAL SERVICES	0002022400012	1LKY-MRN6-49LM	JS	Gen Office	09/18/2023	72076	106.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
		Livholic 120 Sheets Colored Card Stock Printer Paper, 120gsm 32lb 24 Colors Pastel Construction Paper for Kids Scrapbook School Office Printing DIY Craft (120GSM)	10 E 000 2120 4910 00 000000		100.0000%		19.99
		Gaiam Evolve Balance Board for Standing Desk - Stability Rocker Wobble Board for Constant Movement to Increase Focus, Alternative to Standing Desk Anti-Fatigue Mat, PU, PVC, and TPR, Grey/Black	10 E 000 2120 4910 00 000000		100.0000%		79.99
AMAZON CAPITAL SERVICES	0002022400013	1MRK-3FTC-4F7C	JS	Office supplies	09/18/2023	72076	22.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
		216 Pcs Boho Bulletin Board Letters Poster Board Letter Classroom Chalkboard Decor 4 Inch Welcome Letters Combo Alphabet Numbers Punctuation Symbol Cutouts with Adhesives Letters for Bulletin Board	10 E 000 2120 4910 00 000000		100.0000%		15.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002400005	1616_KHDL-4WJ9	JS	Esinkin Wireless Adaptor for speakers	09/18/2023	72076	47.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Esinkin Wireless Audio Receiver for Music Streaming Sound System Works with Smart Phones, Tablets and Car, Wireless Adapter for Speakers		10 E 000 1130 4110 70 000000		100.0000%		47.98	
AMAZON CAPITAL SERVICES	0005002400006	1W1K-RR7H-91VJ	JS	SMK-Link VP6450 Presentation Pilot Pro RF Remote Presenter for PowerPoint	09/18/2023	72076	46.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1130 4110 70 000000		100.0000%		6.99	
DCLIKRE Rechargeable Powerpoint Clicker with Green Laser Pointer Long Range, 2 in 1 USB Type C Wireless Remote Presentations Clicker with Volume Control for Mac/Laptop/Computer, Google Slide/PPT		10 E 000 1130 4110 70 000000		100.0000%		39.99	
AMAZON CAPITAL SERVICES	0000502400009	1LFH-DPTV-9KWY	JS	book about grammar integration, "Grammar to Get Things Done: A Practical Guide for Teachers Anchored in Real-World Usage"	10/16/2023	72117	37.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1130 4110 50 000000		100.0000%		6.99	
Grammar to Get Things Done: A Practical Guide for Teachers Anchored in Real-World Usage		10 E 000 1130 4110 50 000000		100.0000%		30.75	
AMAZON CAPITAL SERVICES	0000602400006	17GR-77CY-3CJ6	JS	student earphones (to preview prior to purchasing classroom sets)	10/16/2023	72117	26.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AILIHEN C8 (Upgraded) Headphones with Microphone and Volume Control Folding Lightweight Headset for Cellphones Tablets Smartphones Chromebook Laptop Computer PC Mp3/4 (Rose)		10 E 000 1130 4110 55 000000		100.0000%		19.98	
Shipping		10 E 000 1130 4110 55 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001082400006	1QR6-NW4F-DMJW	JS	Office candy supply	10/16/2023	72117	50.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hard Candy Assortment - 4 LB - Classic Candy Mix - Hard Candy Variety - Individually Wrapped Hard Candy in Bulk - Mint, Starlight, Toffee, Butterscotch, Strawberry, Root Beer, and More		10 E 000 2410 4910 00 000000		100.0000%		26.89	
Jolly Rancher Hard Candy 3 Pound Bulk		10 E 000 2410 4910 00 000000		100.0000%		23.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102400010	1JK6-3XJM-W7X3	JS	classroom items	10/16/2023	72117	73.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Collapsible Fabric Storage Cubes Organizer with Handles, 10.5"x10.5"x11", Pack of 6, Gray	10 E 000 1130 4110 10 000000		100.0000%		19.80
		S&T INC. Microfiber Cleaning Cloth, Bulk Microfiber Towel for Home, Reusable and Lint Free Cloth Towels for Car, Assorted Colors, 11.5 Inch x 11.5 Inch, 100 Pack	10 E 000 1130 4110 10 000000		100.0000%		53.98
AMAZON CAPITAL SERVICES	0001202400026	1LR3-W74J-Q93L	JS	Supplies for PAC	10/16/2023	72117	520.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Zoom H8 8-Input / 12-Track Portable Handy Recorder For Podcasting, Music, Field Recording + 128GB Memory Card + SD Card Reader + Table Tripod Hand Grip + Top Value Accessory Bundle	10 E 000 1130 4110 22 000000		100.0000%		442.99
		Apple MFi Certified 3 Pack Headphone Adapter for iPhone Connects Lightning to 3.5mm Dongle Auxiliary Audio Splitter Cable AKAVO Adapter Compatible with iPhone 7 8 11 11 Pro 12 12 Pro X XR XS XS Max	10 E 000 1130 4110 22 000000		100.0000%		9.99
		ASURION B2B 4 Year General Merchandise Protection Plan (\$200 - \$499.99)	10 E 000 1130 4110 22 000000		100.0000%		67.99
AMAZON CAPITAL SERVICES	0001302400018	17XT-7K37-V9JC	JS	Science Classroom Calculators	10/16/2023	72117	592.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30X IIS 2-Line Scientific Calculator, Pink	10 E 000 1130 4110 30 000000		100.0000%		592.80
AMAZON CAPITAL SERVICES	0001302400020	1911-K39C-RJLX	JS	Biology Lab supplies	10/16/2023	72117	80.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Scientific Glucose Test Strips for Food Science or Osmosis/Diffusion Experiments [Bag of 100 Plastic Strips]	10 E 000 1130 4110 30 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400013	1K3C-D61D-CC1H; 1J1C	JS	supplies for students with SLP device needs	10/16/2023	72117	1,168.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4100 00 000000		100.0000%		2.94
		ASURION B2B 4 Year Laptop/Tablet Protection Plan (\$200 - \$299.99)	10 E 000 1200 4100 00 000000		100.0000%		267.27
		Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life â Silver	10 E 000 1200 4100 00 000000		100.0000%		809.97
		New iPad 9th Generation 8th Generation Case 2021 2020 10.2 Inch with Tempered Glass Screen Protector & Pencil Holder Protective Kids iPad 10.2 7th Gen Cover 2019 w/Stand Hand Shoulder Strap Red	10 E 000 1200 4100 00 000000		100.0000%		88.32
AMAZON CAPITAL SERVICES	0002022400016	1XLL-MT1F-9T1W	JS	Air purifier for Stephanie B. office	10/16/2023	72117	56.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AROEVE Air Purifiers for Home, HEPA Air Purifiers Air Cleaner For Smoke Pollen Dander Hair Smell Portable Air Purifier with Sleep Mode Speed Control For Bedroom Office Living Room, MK01- White	10 E 000 2120 4910 00 000000		100.0000%		49.99
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0002202400005	13WY94XHNGWY	JM	ARC supplies	10/16/2023	72117	254.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13WY94XHNGWY	10 E 000 1200 4100 00 002200		100.0000%		254.88
AMAZON CAPITAL SERVICES	0002202400006	1JGT-9PFK-WFR4	JS	LIFE supplies	10/16/2023	72117	66.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Diaper Genie Registry Gift Set Includes Diaper Genie Complete Diaper Pail, 8 Refill Bags, 1 Carbon Filter Perfect Starter Kit	10 E 000 1200 4100 00 002200		100.0000%		66.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400008	11W1-4PFT-GVPY; 1JGP	JS	IPADS for SLP students	10/16/2023	72117	712.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ASURION B2B 2 Year Laptop/Tablet Protection Plan (\$200 - \$299.99)		10 E 000 1200 4100 00 002200		100.0000%		57.19	
ASURION B2B 2 Year Laptop/Tablet Protection Plan (\$200 - \$299.99)		10 E 000 1200 4100 00 002200		100.0000%		57.19	
Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life â Silver		10 E 000 1200 4100 00 002200		100.0000%		269.99	
Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life â Silver		10 E 000 1200 4100 00 002200		100.0000%		269.99	
New iPad 9th Generation 8th Generation Case 2021 2020 10.2 Inch with Tempered Glass Screen Protector & Penchil Holder Protective Kids iPad 10.2 7th Gen Cover 2019 w/Stand Hand Shoulder Strap Red		10 E 000 1200 4100 00 002200		100.0000%		29.44	
New iPad 9th/8th/7th Generation Case 2021/2020/2019 10.2 Inch with Tempered Glass Screen Protector & Pencil Holder Rugged Protective Kids iPad 10.2 Case Cover w/Stand Hand Shoulder Strap Black		10 E 000 1200 4100 00 002200		100.0000%		28.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400009	1T6L-V494-4X7Q	JS	Co Taught supplies	10/16/2023	72117	439.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
AnyMark Alcohol Markers, 48 Colors Alcohol Markers Set, Dual Tips Alcohol-Based Art Markers for Kids Adult Artists Drawing Coloring Sketch, Chisel & Fine Tips	10 E 000 1200 4900 00 002200	100.0000%	21.99
Huge Coloring Poster for Adults and Kids - Koala Inspirational Giant Coloring Poster - Large Wall Coloring Pages - Big Coloring Sheet of Animals - Jumbo Coloring Posters for Walls Floor Table	10 E 000 1200 4900 00 002200	100.0000%	10.95
2 Pack Jumbo Coloring Posters - Inspirational Cat Dog Parrot Large Coloring Sheets - Giant Coloring Poster for Kids and Adults - Big Coloring Page Animal - Huge Coloring Posters for Wall Floor Table	10 E 000 1200 4900 00 002200	100.0000%	18.95
Set of 2 Giant Coloring Posters - Bear and Mammoth Wall Coloring Poster for Kids & Adults - Large Coloring Sheets for Group Activity - Huge Big Coloring Page - Jumbo Coloring for Table Floor	10 E 000 1200 4900 00 002200	100.0000%	18.95
Inspirational Notepads Mini Motivational Notebook Small Pocket Journal Notepads Inspiring Notebook for School Office Travel Present Supplies, 12 Styles (Vivid Style,24 Pieces)	10 E 000 1200 4900 00 002200	100.0000%	13.99
Goody Putty Heat Sensitive Color Changing 4 Pack Great Slime Toy for Kids Stress Relief and Kids Therapy and Great ADHD Fidget Toy Pack of Putty That Changes Colors	10 E 000 1200 4900 00 002200	100.0000%	9.95
BONTEC Lecterns & Podiums Portable Mobile Standing Laptop Desk, Sit Stand Desk, Height Adjustable Home Office Classroom Pulpit Stand Up Desk Workstation, Rolling Table Laptop Cart with Storage Tray	10 E 000 1200 4900 00 002200	100.0000%	269.78
Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)	10 E 000 1200 4900 00 002200	100.0000%	74.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400010	1Y1W-TCY7-C3LK	JS	OT supplies	10/16/2023	72117	265.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum Capacity , Black	10 E 000 1200 4900 00 002200		100.0000%		79.99
		Adaptive Cutting Boards(Size=Large)	10 E 000 1200 4900 00 002200		100.0000%		68.25
		Shipping	10 E 000 1200 4900 00 002200		100.0000%		8.75
		The Wright Stuff T-Grip Rocker Knife	10 E 000 1200 4900 00 002200		100.0000%		9.95
		Towallmark Portable Folding Service Cart, 3 Tier Folding Utility Cart, Collapsible Utility Carts for Office, Warehouse, and Home, 56 Lbs Load Capacity per Shelf	10 E 000 1200 4900 00 002200		100.0000%		88.99
		PKPKAUT Weighted Rocker Knife for One Handed Cutting Parkinsons, Rocking Knife for Disabled Stroke Patients, Adaptive Curved Arthritis Knife for Handicapped, Disability Aids Steak Knives Sets	10 E 000 1200 4900 00 002200		100.0000%		9.99
AMAZON CAPITAL SERVICES	0002202400011	1CNW-YX3R-7MW7	JS	Coffee House supplies	10/16/2023	72117	498.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)	10 E 000 1200 4900 00 002200		100.0000%		75.64
		Adcraft WB-40 40-Cup Low Volume Manual Fill Hot Water Dispenser Boiler, Stainless Steel, 1350-Watts, 120v	10 E 000 1200 4900 00 002200		100.0000%		422.92
AMAZON CAPITAL SERVICES	0006032400055	1CVH-3LCG-74T4	JS	VACUUM BAGS	10/16/2023	72117	34.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
		Gudotra 10 Pack Type Y Vacuum Dust Cleaner Bags Replacement to Hoover WindTunnel Upright Style Y, Z, YZ Paper Bags Replace Part 4010100Y	20 E 000 2542 4810 00 000000		100.0000%		27.98
AMAZON CAPITAL SERVICES	0009042400004	1J3H-R64N-3TR7	JS	Kitchen supplies	10/16/2023	72117	588.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pactiv 9x12 Inch Disposable Food Tray Made with a Fiber Blend Designed for Schools or Snack Bars 250 Trays per Case, Beige	15 E 000 2562 4900 00 000000		100.0000%		588.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042400005	1C3C-GXLG-PLN3	JS	Kitchen supplies	10/16/2023	72117	46.93
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		OCS Parts HATCO 02.30.043.00 Replacement 10 Pack,Clear			15 E 000 2562 4900 00 000000	100.0000%	39.94
		Shipping			15 E 000 2562 4900 00 000000	100.0000%	6.99
AMAZON CAPITAL SERVICES	0000602400007	1QN-4WDF-NKGQ	JS	whiteboard sets for WL classrooms	10/18/2023	72273	78.98
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		Double Sided Dry Erase Boards, Ohuhu 30-Pack 9 x 12 Inch Whiteboards Set, Including 30 x Lap Board, 30 x Black Markers, 30 x White Boards Eraser for Students, Classroom, Back to School Supplies			10 E 000 1130 4110 55 000000	100.0000%	78.98
AMAZON CAPITAL SERVICES	0001002400013	1MLP-X3X6-R4VG	JS	attn: S. Duensing N310	10/18/2023	72273	51.75
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		5pack Hold Down Toggle Clamps Woodworking,201B Clamps for Woodworking,Vertical Clamp,Cam Clamp Quick Release Toggle Clamp for CNC Hold Down Clamps,200Lbs Heavy Duty Toggle Clamp for T Track Cam Action			10 E 000 1447 4110 41 000000	100.0000%	14.97
		AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits			10 E 000 1447 4110 41 000000	100.0000%	13.59
		8Pcs Tungsten Carbide Cutters Inserts Set for Wood Lathe Turning Tools, WenCrew Universal Carbide Tip Tipped Cutter Tool Accessories(Included 11mm Square,12mm&8.9mm Round, 30x10mm Sharp Point Diamond)			10 E 000 1447 4110 41 000000	100.0000%	23.19
AMAZON CAPITAL SERVICES	0001002400018	14HT-7DCR-FLJD	JS	Online order	10/18/2023	72273	25.99
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		Shipping			10 E 000 1447 4110 43 000000	100.0000%	6.99
		Amazon Basics Extension Cord, 13 Amps, 125V, 10 Foot, Black			10 E 000 1447 4110 43 000000	100.0000%	19.00
AMAZON CAPITAL SERVICES	0001022400007	1QHJ-CG4T-RTW3	JS	standing desk mat	10/18/2023	72273	39.98
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		ComfiLife Anti Fatigue Floor Mat ââ 3/4 Inch Thick Perfect Kitchen Mat, Standing Desk Mat ââ Comfort at Home, Office, Garage ââ Durable ââ Stain Resistant ââ Non-Slip Bottom (20" x 32", Black)			10 E 000 2320 4910 90 000000	100.0000%	39.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082400007	1XFF-XCG1_T33J	JS	Coffee Creamers & candy	10/18/2023	72273	47.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, Box of 360		10 E 000 2410 4910 00 000000		100.0000%		35.99	
Lemonheads - 1 lb of Individually Wrapped Sweet Sour Hard Sucking Candy		10 E 000 2410 4910 00 000000		100.0000%		11.99	
AMAZON CAPITAL SERVICES	0001092400005	1K6V-(H7M-JCTW	JS	standing desk MT	10/18/2023	72273	121.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CHANGEdesk MINI Standing Desk Converter for Laptops Single Monitors ergonomic adjustable height sit stand-up desktop riser stand portable compact simple and easy black		10 E 000 2320 4910 90 000000		100.0000%		121.22	
AMAZON CAPITAL SERVICES	0001102400011	13WX-6FNX-KC41	JS	privacy shields	10/18/2023	72273	89.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Privacy Shields 12 Pack Durable Easy Carry Plastic Desk Dividers-Easy to Disinfect Classroom Dividers-Portable Divider-Re-usable Privacy Divider		10 E 000 1130 4110 10 000000		100.0000%		89.20	
AMAZON CAPITAL SERVICES	0001102400012	1FTW-RTK7-K494	JS	Calculator	10/18/2023	72273	129.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-Nspire CX II Color Graphing Calculator with Student Software (PC/Mac) White 3.54 x 7.48		10 E 000 1130 4110 10 000000		100.0000%		129.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400028	1P6P-LT7R-RDTY	JS	Office supplies	10/18/2023	72273	180.29
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Neutrik NC3MXX 3-Pin XLRM Cable Connector, Nickel Housing with Silver Contacts	10 E 000 1130 4110 20 000000	100.0000%	5.78		
		SOLO Cup Company 316SI Bistro Design Hot Drink Cups, Paper, 16oz, Maroon, 20 Packs of 50 (Case of 1000)	10 E 000 1130 4110 20 000000	100.0000%	113.82		
		SOLO TLP316-0007 White Traveler Plastic Lid - for SOLO Paper Hot Cups (Case of 1000)	10 E 000 1130 4110 20 000000	100.0000%	42.85		
		Melitta 600 Coffee Filters, Basket, Pack of 600, 8-12 Cups, White	10 E 000 1130 4110 20 000000	100.0000%	7.96		
		Shipping	10 E 000 1130 4110 20 000000	100.0000%	6.99		
		Neutrik NC3MXX 3-Pin XLRM Cable Connector, Nickel Housing with Silver Contacts	10 E 000 1130 4110 20 000000	100.0000%	2.89		
AMAZON CAPITAL SERVICES	0001202400029	19VV-GM9K-J7GQ	JS	Office and Classroom Supplies	10/18/2023	72273	99.43
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	10 E 000 1130 4110 21 000000	49.9285%	3.49		
		Shipping	10 E 000 1130 4110 20 000000	50.0715%	3.50		
		Kleenex Expressions Trusted Care Facial Tissues, 18 Flat Boxes, 160 Tissues per Box, 2-Ply (2,880 Total Tissues)	10 E 000 1130 4110 21 000000	50.0000%	33.49		
		Kleenex Expressions Trusted Care Facial Tissues, 18 Flat Boxes, 160 Tissues per Box, 2-Ply (2,880 Total Tissues)	10 E 000 1130 4110 20 000000	50.0000%	33.49		
		STARELO Electrical Replacement Plug & Connector Set Extension Cord Ends Black Shell 125V 15A 2Pole 3Wire NEMA 5-15P & 5-15R Industrial Grade 3-Prong Straight Blade Grounding Type(5),UL Listed.	10 E 000 1130 4110 21 000000	50.0000%	12.73		
		STARELO Electrical Replacement Plug & Connector Set Extension Cord Ends Black Shell 125V 15A 2Pole 3Wire NEMA 5-15P & 5-15R Industrial Grade 3-Prong Straight Blade Grounding Type(5),UL Listed.	10 E 000 1130 4110 20 000000	50.0000%	12.73		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302400024	137W-GCN9-LQ74	JS	Supply Closet Restock	10/18/2023	72273	229.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	10 E 000 1130 4110 30 000000		100.0000%		51.96
		Kleenex® Professional Facial Tissue Cube for Business (21270), Upright Face Tissue Box, 90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case	10 E 000 1130 4110 30 000000		100.0000%		138.40
		Air Mouse Green Light Presentation Remote Control USB Rechargeable Presentation Clicker Wireless Presenter RF 2.4 GHz Powerpoint Clicker Slide Advancer Changer Mac/Laptop/Computer	10 E 000 1130 4110 30 000000		100.0000%		31.99
		Shipping	10 E 000 1130 4110 30 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0002022400019	1X3K-Y6KY-FKRQ	JS	Cork roll	10/18/2023	72273	48.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
		Colarr 148"x16" Self Adhesive Cork Board Roll 3mm Thick Cork Boards Natural Large Cork Board Sticky Bulletin Board Cork Sheet Replacement DIY for Wall Office Supplies	10 E 000 2120 4910 00 000000		100.0000%		41.99
AMAZON CAPITAL SERVICES	0002202400012	1J7K-VX9Q-QVKN	JS	OT supplies	10/18/2023	72273	55.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4900 00 002200		100.0000%		6.99
		Discraft 175 Gram White Ultrastar Sport Disc	10 E 000 1200 4900 00 002200		100.0000%		18.54
		CanDo TheraPutty 4 Piece Set - X-Soft, Soft, Medium, and Firm, 2oz Each, Standard Hand Exercise Putty for Rehabilitation, Exercises, Hand Therapy and Strengthening, Stress Relief	10 E 000 1200 4900 00 002200		100.0000%		17.50
		Windshield Window Cleaner Tool, Unbreakable Extendable Long-Reach Handle, Unique Pivoting Triangular Head, 3 Washable Reusable Microfiber Bonnets, Car & Home Inside Interior Exterior Use - Lint Free	10 E 000 1200 4900 00 002200		100.0000%		11.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400013	13TC-W7PK-RFTR	JS	Supplies - office - general	10/18/2023	72273	284.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oterri File Organizer, Small Storage Box, Cardboard File Folder Organizer, Collapsible File Box, Hanging File Organizer for Letter Size, Portable File Box with Handle, Only Box (Grey, 6 Packs)		10 E 000 1200 4900 00 002200		100.0000%		20.99	
AROEVE Air Purifiers for Home, HEPA Air Purifiers Air Cleaner For Smoke Pollen Dander Hair Smell Portable Air Purifier with Sleep Mode Speed Control For Bedroom Office Living Room, MK01- Black		10 E 000 1200 4900 00 002200		100.0000%		49.99	
True Fresh Washing Machine Cleaner Tablets 25-Pack - Deep Cleaning Washer Tablets for Front load, Top Loader & HE - Cleans Drum, Tub seal & other parts Descaler & septic safe - 12 Months Supply		10 E 000 1200 4900 00 002200		100.0000%		15.92	
PILOT Acroball PureWhite Advanced Ink Refillable & Retractable Ball Point Pens with Assorted Accents, Fine Point, Black Ink, 14-Pack (14691)		10 E 000 1200 4900 00 002200		100.0000%		18.18	
Party Bubbles for Kids - (Bulk Pack of 24) 2-oz Bubble Bottle Solution with Bubble Wands in Assorted Neon Colors for Outdoor Summer Games, Birthdays Party Favors and Goody Bag Stuffers		10 E 000 1200 4900 00 002200		100.0000%		15.29	
100 Mailing Envelopes, Self Seal Letter Size, Number #10 White Windowless Security Tinted Envelope, 4-1/8 x 9-1/2 Inches, Quality 24 LB		10 E 000 1200 4900 00 002200		100.0000%		8.95	
Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load Pockets and Compact Weighted Base for Maximum Stability (Colored Pockets)		10 E 000 1200 4900 00 002200		100.0000%		57.61	
Staples 535559 Colored Top-Tab File Folders 3 Tab Purple Letter Size 100/Pack		10 E 000 1200 4900 00 002200		100.0000%		15.32	
Staples 224543 Colored Top-Tab File Folders 3 Tab Green Letter Size 100/Pack		10 E 000 1200 4900 00 002200		100.0000%		13.54	
Office Depot File Folders, Letter, 1/3 Cut, Yellow, Box of 100, 97663		10 E 000 1200 4900 00 002200		100.0000%		36.88	
Pendaflex Expanding File Pockets, Letter Size, 5.25" Expansion, Reinforced with DuPont® Tyvek® Material, Letter Size, Redrope, 10 Per Box (1534G-OX)		10 E 000 1200 4900 00 002200		100.0000%		13.63	
Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Red, 100 per Box (12743)		10 E 000 1200 4900 00 002200		100.0000%		18.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400014	13TC-W7PK-WVWV	JS	Coffeehouse	10/18/2023	72273	44.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4110 00 002200		100.0000%		6.99
		XXL Silicone Faucet Handle Drip Catcher Tray Kitchen Sink Mat Faucet Splash Guard Dish Soap Sponge Holder Kitchen Sink Accessories Drying Mat Kitchen Gadgets Counter Organization Sink Caddy Protectors	10 E 000 1200 4110 00 002200		100.0000%		13.99
		Big Train Spiced Powdered Instant Chai Tea Latte Mix, Spiced Black Tea with Milk, For Home, Coffee Shop, Restaurant Use, 56 Ounce	10 E 000 1200 4110 00 002200		100.0000%		23.99
AMAZON CAPITAL SERVICES	0002202400016	14JX-1C4Y-M6LC	JS	ARC supplies	10/18/2023	72273	68.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4100 00 002200		100.0000%		11.60
		12 Pack Sound Proof Foam Panels with Self-Adhesive, 12 X 12 X 2 Inches Acoustic Panels, High Density Soundproof Wall Panels, Studio Acoustic Foam Panels for Office, Bedroom Walls (Black+Gray)	10 E 000 1200 4100 00 002200		100.0000%		32.99
		ColorsNoise Sound Machine and White Noise Machine with 30 Soothing Sounds with 12 Colors Baby Night Light with Memory Function (T-Black)	10 E 000 1200 4100 00 002200		100.0000%		23.99
AMAZON CAPITAL SERVICES	0002202400017	1LPD-11G4-7T9H	JS	Cases for Ipads = supplies	10/18/2023	72273	85.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ZUGU CASE for iPad 10.2 Inch 7th / 8th / 9th Gen (2021/2020/2019) Protective, Thin, Magnetic Stand, Sleep/Wake Cover (Model #s A2197/A2198/A2200/A2270□□/A2428/A2429/A2430□□/A260 2/A2603/A2604/A2605)	10 E 000 1200 4110 00 002200		100.0000%		29.99
		SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", Strong Magnetic Auto Sleep Shockproof Case with Absorbing Multi- Angles Stand, Pen Holder, Card Slot for iPad 10.2 Inch 2021/2020/2019 (Blue)	10 E 000 1200 4110 00 002200		100.0000%		27.99
		SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", Strong Magnetic Auto Sleep Shockproof Case with Absorbing Multi- Angles Stand, Pen Holder, Card Slot for iPad 10.2 Inch 2021/2020/2019 (Red)	10 E 000 1200 4110 00 002200		100.0000%		27.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222400010	167D-KGGV-4T1D	JS	SUPPLIES	10/18/2023	72273	256.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Akro-Mils 30220 AkroBins Plastic Hanging Stackable Storage Organizer Bin, 7-Inch x 4-Inch x 3-Inch, Blue, 24-Pack	10 E 000 1447 4110 00 003225		100.0000%		46.80
		Akro-Mils 30235 AkroBins Plastic Storage Bin Hanging Stacking Containers, (11-Inch x 11-Inch x 5-Inch), Blue, (6-Pack)	10 E 000 1447 4110 00 003225		100.0000%		47.94
		Akro-Mils 30312 System Bin Six Compartment Shelf Storage Bin Unit, (33-Inch x 12-Inch x 5-Inch), Blue, (5-Pack)	10 E 000 1447 4110 00 003225		100.0000%		94.20
		Akro-Mils 30237 AkroBins Plastic Hanging Stackable Storage Organizer Bin, 9-Inch x 6-Inch x 5-Inch, Blue, 12-Pack	10 E 000 1447 4110 00 003225		100.0000%		67.80
AMAZON CAPITAL SERVICES	0003812400009	1HFL-QJCN-J7GK	JS	Alliance Wide Format Paper 24" x 150' CAD Bond Rolls (20lb 4 Rolls, 24 In x 150 Ft 2" Core) \$69.99	10/18/2023	72273	69.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alliance Wide Format Paper 24" x 150' CAD Bond Rolls (20lb 4 Rolls, 24 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		69.99
AMAZON CAPITAL SERVICES	0003812400011	1GCR-MLXJ-44MV	JS	Alliance Wide Format paper 36"x150 ' Cad Bond Rolls (20lb) 4 rolls 2"core	10/18/2023	72273	94.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		94.99
AMAZON CAPITAL SERVICES	0006032400058	1MQC-LM6Q-TKK9	JS	Supplies	10/18/2023	72273	112.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Compatible with GE WR24X20455 Door Gasket	20 E 000 2542 4810 00 000000		100.0000%		89.00
		Tolxh Pack Of 2#WH01X10356 Replacement Part New Washer Door Strike for GE	20 E 000 2542 4810 00 000000		100.0000%		16.99
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400028	137W-GCN9-6XPQ	JS	Technology Board Meeting Supplies	10/18/2023	72273	57.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Anapoliz Football Serving Trays 10 Pcs Plastic Football Snack Trays Game Day Football Serveware Tailgate Party Serving Platter Football Party Decorations Reusable Big Game Chip Trays	10 E 000 2660 4110 91 000000		100.0000%		11.94
		48 Pack Football Cupcake Toppers Picks Cake Decorations Football Cake Topper for Baby Shower Birthday Party Football Theme Party	10 E 000 2660 4110 91 000000		100.0000%		9.79
		Super Football Bowl Party Decoration Football Cupcake Stand 3 Tier Dessert Tower Super Soccer Bowl Sports Stadium Decor Mini Cake Stand for Kids Boys Teenagers Sport Party Supplies	10 E 000 2660 4110 91 000000		100.0000%		10.99
		Football Party Decorations Football Party Supplies Tableware Set -24 guests Football Banners,Plate,Cup,Cutlery,Tablecloths for Superbowl Party Decorations 2023 Super Sunday Touchdown Party Decoration	10 E 000 2660 4110 91 000000		100.0000%		24.99
AMAZON CAPITAL SERVICES	0006102400029	113Q-MFGY-GKMK	JS	Cat 6 Ethernet Cable 150 ft	10/18/2023	72273	139.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cat 6 Outdoor Ethernet Cable 150 ft, Adoreen Gbps Heavy Duty Internet Cable (from 25-300 feet) Support POE Cat6 Cat 5e Cat 5 Network Cable RJ45 Patch Cord, UV Waterproof Direct Burial & Indoor+15 Ties	10 E 000 2660 4110 91 000000		100.0000%		95.07
		Cat 6 Outdoor Ethernet Cable 100 ft, Adoreen Gbps Heavy Duty Internet Cable (from 25-300 feet) Support POE Cat6 Cat 5e Cat 5 Network Cable RJ45 Patch Cord, UV Waterproof Direct Burial & Indoor+15 Ties	10 E 000 2660 4110 91 000000		100.0000%		43.98
AMAZON CAPITAL SERVICES	0009042400003	1V4P-9HGW-FY7X; 1NPK	JS	Kitchen supplies	10/18/2023	72273	20.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lasnten Set of 2 Silicone Spatula Heat Resistant Commercial 16 Inch Spatula Heavy Duty Rubber Scraper Spatula Long Silicone Scraper Spoon for Baking Cooking Mixing, Dishwasher Safe, Red Handle	15 E 000 2562 4900 00 000000		100.0000%		13.98
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		7.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042400006	1X37-1NRX-NJPN	JS	Supplies	10/18/2023	72273	57.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		6.99
		Small Dry Erase White Board - 16" X 12" Portable Aluminum Frame Mini Whiteboard with Holder Magnetic Board for Kids to Do List Notepad for Office, Home, Kitchen, School.	15 E 000 2562 4900 00 000000		100.0000%		33.98
		Gorilla Mounting Putty, Non-Toxic Hanging Adhesive, Removeable & Repositionable, 84 Pre-Cut Squares, 2oz/56g, Natural Tan Color, (Pack of 1)	15 E 000 2562 4900 00 000000		100.0000%		8.32
		Amazon Brand - Mama Bear Bottle Brush (Pack of 3)	15 E 000 2562 4900 00 000000		100.0000%		7.99
AMAZON CAPITAL SERVICES	0001002400020	1YMJ-JGMW-9MLW	JS	attn: S. Duensing	11/13/2023	72293	89.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		S SATC 100PCS 5 Inch Sanding Discs 60/80/120/150/220 Grits Gold Sanding Discs Hook and Loop 8 Holes Sandpaper Orbital Sander	10 E 000 1447 4110 41 000000		100.0000%		89.95
AMAZON CAPITAL SERVICES	0001002400022	1QC4-JJLK-R4FK	JS	SUPPLIES	11/13/2023	72293	19.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cmple - USB 2.0 Adapter USB A Female to Female Extension Connector, USB Female to Female Coupler, USB Type-A to USB Type-A Female 2.0 Extender, White	10 E 000 1447 4110 42 000000		100.0000%		10.62
		Shipping	10 E 000 1447 4110 42 000000		100.0000%		9.15
AMAZON CAPITAL SERVICES	0001102400013	1PCD-RWTH-16PM	JS	testing dividers	11/13/2023	72293	39.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1130 4110 10 000000		100.0000%		6.99
		Privacy Shields 12 Pack Durable Easy Carry Plastic Desk Dividers-Easy to Disinfect Classroom Dividers-Portable Divider-Re-usable Privacy Divider	10 E 000 1130 4110 10 000000		100.0000%		32.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400030	1JL3-LRHQ-K91Q	JS	Office Supply	11/13/2023	72293	21.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deluxe Easy Pull Key Set for Pride Mobility Scooter - Premium Replacement Keys (Set of 4) for Go-Go Sport Elite Traveller, Pride Victory, Revo, Zero Turn, Legend, GoGo Ultra LX Power Wheel Chair		10 E 000 1130 4110 21 000000		100.0000%		14.59	
Shipping		10 E 000 1130 4110 21 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001202400032	1K9M-V696_DD37	JS	lighting equipment	11/13/2023	72293	124.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MR DJ MB18 18" Mirror Ball Covered in 1/4-inch Mirrored Glass-Covered and Include Mirror Ball Motor		10 E 000 1130 4110 22 000000		100.0000%		124.99	
AMAZON CAPITAL SERVICES	0001902400014	16HQ-6N99_VJXT	JS	Supplies	11/13/2023	72293	211.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count		10 R 000 1611 0000 00 000012		100.0000%		10.47	
SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count		10 R 000 1611 0000 00 000012		100.0000%		10.28	
Koss KPH7 Lightweight Portable Headphone, Black		10 R 000 1611 0000 00 000012		100.0000%		104.72	
Prosumer's Choice Natural Bamboo Charging Station Rack for Smartphones and Tablets		10 R 000 1611 0000 00 000012		100.0000%		31.99	
Bostitch 3 Hole Punch, 12 Sheets		10 R 000 1611 0000 00 000012		100.0000%		8.77	
Bostitch Office Personal Electric Pencil Sharpener, Navy Blue (EPS4-KTBLUE)		10 R 000 1611 0000 00 000012		100.0000%		14.78	
iPhone Charger Fast Charging 10 FT Apple MFi Certified, 2 Pack PD 20W USB C Wall Charger Block with 10FT Long Type C to Lightning Fast Charging Data Sync Cable for iPhone 14 13 12 11 XS XR X 8 iPad		10 R 000 1611 0000 00 000012		100.0000%		30.96	
AMAZON CAPITAL SERVICES	0002022400020	1HDR-1XDH-XK7N	JS	Air Purifier for Jeff	11/13/2023	72293	49.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AROEVE Air Purifiers for Home, HEPA Air Purifiers Air Cleaner For Smoke Pollen Dander Hair Smell Portable Air Purifier with Sleep Mode Speed Control For Bedroom Office Living Room, MK01- White		10 E 000 2120 4910 00 000000		100.0000%		49.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400021	11YW-JM7X-714X	JS	Supplies	11/13/2023	72293	13.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		3.07
		Sweets Salt Water Taffy All Color~Smarty Stop (Orange/Vanilla) (1 Pound (Pack of 1))	10 E 000 2120 4910 00 000000		100.0000%		9.99
AMAZON CAPITAL SERVICES	0002022400022	1DTY-XXM3-6FVT	JS	Air purifier for Dana and Trisha	11/13/2023	72293	96.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AROEVE Air Purifiers for Home, HEPA Air Purifiers Air Cleaner For Smoke Pollen Dander Hair Smell Portable Air Purifier with Sleep Mode Speed Control For Bedroom Office Living Room, MK01- White	10 E 000 2120 4910 00 000000		100.0000%		96.98
AMAZON CAPITAL SERVICES	0002202400018	1R3P-33TF-1WNC	JS	Coffeehouse	11/13/2023	72293	84.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4900 00 002200		100.0000%		84.00
AMAZON CAPITAL SERVICES	0002202400019	1X76-NN16-7FPL	JS	Supplies - LIFE students	11/13/2023	72293	52.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", Strong Magnetic Auto Sleep Shockproof Case with Absorbing Multi-Angles Stand, Pen Holder, Card Slot for iPad 10.2 Inch 2021/2020/2019 (Blue)	10 E 000 1200 4100 00 002200		100.0000%		27.99
		SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", Strong Magnetic Auto Sleep Shockproof Case with Absorbing Multi-Angles Stand, Pen Holder, Card Slot for iPad 10.2 Inch 2021/2020/2019 (Black)	10 E 000 1200 4100 00 002200		100.0000%		24.99
AMAZON CAPITAL SERVICES	0003222400011	1TPX-QJPR-GJ4K	JS	SUPPLIES	11/13/2023	72293	394.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BESFUR Metal Storage Cabinet, 72" H x 36" W x 18" D Garage Storage Cabinet, Adjustable Shelves and Locking Doors for Office, School, Garage - Black	10 E 000 1447 4110 00 003225		100.0000%		337.98
		Shipping	10 E 000 1447 4110 00 003225		100.0000%		56.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222400012	1HDJ-76DG-7WH4	JS	online order	11/13/2023	72293	44.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FANDAMEI 200 Pieces Split Key Rings Bulk for Keychain Key and Art Crafts(25 mm /0.98 inch 100pcs 1/4" 28 mm /1.1 inch 100pcs)	10 E 000 1447 4110 00 003225		100.0000%		44.95
AMAZON CAPITAL SERVICES	0003222400013	1PQV-VDH6-6HHM	JS	Yeti tumblers for laser engraving rotary attachment testing	11/13/2023	72293	158.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		YETI Rambler 30 oz Stainless Steel Vacuum Insulated Tumbler w/MagSlider Lid, Navy	10 E 000 1447 4110 00 003225		100.0000%		75.18
		YETI Rambler 30 oz Tumbler, Stainless Steel, Vacuum Insulated with MagSlider Lid, Rescue Red	10 E 000 1447 4110 00 003225		100.0000%		76.00
		Shipping	10 E 000 1447 4110 00 003225		100.0000%		6.99
AMAZON CAPITAL SERVICES	0003812400012	1911-QJCX-7DRD	JS	AZ Supplies Compatible Toner Cartridge Replacement for HP 642A	11/13/2023	72293	400.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AZ SUPPLIES Compatible Toner Cartridge Replacement for HP 642A CB400A CB401A CB402A CB403A Color Laserjet CP4005 CP4005DN CP4005N (Black, Magenta, Yellow, Cyan - 4 Packs)	10 E 000 2220 4110 00 000000		100.0000%		400.99
AMAZON CAPITAL SERVICES	0006032400061	1VGW-N6T3-DM39	JS	Supplies	11/13/2023	72293	39.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVY Classic 45362 1-Inch x 5/32-Inch Hex Insert Bit, Impact Plus, 10-Pack	20 E 000 2542 4810 00 000000		100.0000%		24.24
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
		3M Scotch 3/4 in. W x 15 ft. L Black Rubber Electrical Tape	20 E 000 2542 4810 00 000000		100.0000%		7.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032400062	13WL-D9L3-1LJ9	JS	Supplies	11/13/2023	72293	61.27
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Educational Insights The Original Fluorescent Light Filters: Tranquil Blue 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Essentials	10 E 000 1130 4110 50 000000	100.0000%	26.80		
		Educational Insights The Original Fluorescent Light Filters: Whisper White 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Must Haves	10 E 000 1130 4110 50 000000	100.0000%	34.47		
AMAZON CAPITAL SERVICES	0006032400063	1X9L-MRXG-CJH9	JS	Coaches Office	11/13/2023	72293	107.82
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		upsimples 12x18 Picture Frame Set of 5, Display Pictures 11x17 with Mat or 12x18 Without Mat, Wall Gallery Photo Frames, Gray	20 E 000 2542 5300 00 000000	100.0000%	107.82		
AMAZON CAPITAL SERVICES	0006102400030	1DTF-JR6H-LD9M	JS	HP Color LaserJet Pro 4201dn Printer,	11/13/2023	72293	497.11
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HP Color LaserJet Pro 4201dn Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small teams, white	10 E 000 2660 4110 91 000000	100.0000%	413.92		
		Cat 6 Ethernet Cable 250 ft-White, Adoreen High Speed Internet Cable (6 Colors for Selection) Support POE Gigabit Cat6 Cat 5e Cat 5 Cable Long Flexible Network Cable RJ45 Patch Cord+15 Ties	10 E 000 2660 4110 91 000000	100.0000%	32.89		
		Cat 6 Ethernet Cable 150 Ft, Outdoor&Indoor, 10Gbps Support Cat7 Network, Slim long Flat Internet LAN Patch Cord, Cat6 Solid High Speed weatherproof Cable for Router, Modem, PS4/5, Xbox, Gaming, White	10 E 000 2660 4110 91 000000	100.0000%	30.90		
		Cat 6 Ethernet Cable 75 Ft, Outdoor&Indoor, 10Gbps Support Cat 7 Network, Slim long Flat Internet LAN Patch Cord, Cat6 Solid High Speed weatherproof Cable for Router, Modem, PS4/5, Xbox, Gaming, White	10 E 000 2660 4110 91 000000	100.0000%	19.40		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400031	1DTH-GKYK-63KN	JS	TONER and DRUM	11/13/2023	72293	145.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TCT Premium Compatible Toner Cartridge Replacement for HP 42A Q5942A Black Works with HP Laserjet 4240 4240N 4250 4250DTN 4250N 4250TN 4350 4350DTN 4350N Printers (10,000 Pages)	10 E 000 2660 4110 91 000000		100.0000%		45.11
		Brother DR-820 Genuine-Drum Unit, Seamless Integration, Yields Up to 30,000 Pages, Black	10 E 000 2660 4110 91 000000		100.0000%		100.00
AMAZON CAPITAL SERVICES	0009002400016	1677-NDDR-3Y74	JS	HR Supplies	11/13/2023	72293	75.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		[2-Pack] 23.6 Inch Computer Privacy Screen Filter for 16:9 Widescreen Monitor, Removable Eye Protection Anti Glare Blue Light Filter Privacy Shield, Anti Scratch Anti Spy Screen Protector Film 23.6 In	10 E 000 2520 4110 00 000000		100.0000%		75.88
AMAZON CAPITAL SERVICES	0009042400007	1FG1-TVLC-4G6D	JS	Kitchen holiday deco	11/13/2023	72293	47.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Couples Funny Fruit & Veggie Costumes 2 Slip On Halloween Costumes for Women and Men One Size Fits All Lettuce & Tomato Costumes	15 E 000 2562 4900 00 000000		100.0000%		28.99
		Single Funny Fruit & Veggie Costume Slip On Halloween Costume for Women and Men One Size Fits All Orange Costume	15 E 000 2562 4900 00 000000		100.0000%		18.99
AMAZON CAPITAL SERVICES	0009042400008	1LFW-HRTD-4QTX	JS	Kitchen supplies	11/13/2023	72293	39.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		480 Pcs Round Color Coding Label Stickers, 2 Inch Circle Sticker Labels Colored Dot Stickers Moving Labels Stickers Gift Labels for Boxes, Coloring, Organizing, Marking, Christmas (12 Color)	15 E 000 2562 4900 00 000000		100.0000%		39.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902400004	1KNW-WL3P-6KKP	JS	attn. S. Duensing	11/16/2023	72434	139.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizzelle Maker - Non-stick Electric Pizzelle Baker Press Makes Two 5-Inch Cookies at Once- Recipe Guide Included- Holiday Party Dessert Treat Making Made Easy- Unique Birthday, Xmas, Thanksgiving Gift		10 E 000 1421 4110 00 000000		100.0000%		139.96	
AMAZON CAPITAL SERVICES	0000902400005	1CCL-GFCT-H6N4	JS	attn: S. Duensing N308	11/16/2023	72434	208.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)		10 E 000 1421 4110 00 000000		100.0000%		14.29	
SINGER 00276 Assorted Hand Needles in Compact, 25-Count, Assorted 25/Pkg		10 E 000 1421 4110 00 000000		100.0000%		8.44	
flic-flac 42pcs 12 x 12 inches (30cm*30cm) Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Squares Nonwoven		10 E 000 1421 4110 00 000000		100.0000%		57.84	
Artellius Mini Hot Glue Sticks (Huge Bulk Pack of 200) 4" and 0.27 Diameter - Compatible with Most Glue Guns		10 E 000 1421 4110 00 000000		100.0000%		14.99	
Karlash Popsticle Craft Sticks 4.5" Length (Popsticle Sticks (Pack of 1000))		10 E 000 1421 4110 00 000000		100.0000%		27.90	
Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count		10 E 000 1421 4110 00 000000		100.0000%		42.96	
Mcfleet 16 Pack Large Gift Boxes with Lids 17x11x2.4 Inches Shirt Boxes Clothes Robe Sweater Box for Christmas Presents, Holidays, Birthday Gift Wrapping White		10 E 000 1421 4110 00 000000		100.0000%		34.90	
Shipping		10 E 000 1421 4110 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001002400021	1FDH-JMWL-3L36	JS	Attn: S. Duensing	11/16/2023	72434	119.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
InnoView Portable Monitor, 15.6 Inch FHD 1080P HDMI USB C Second External Monitor for Laptop, Desktop, MacBook, Phones, Tablet, PS5/4, Xbox, Switch, Built-in Speaker with Protective Case		10 E 000 1447 4110 42 000000		100.0000%		119.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400024	1PWD-HH1N-KVGR	JS	attn: S. Duensing N308	11/16/2023	72434	262.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60	10 E 000 1447 4110 41 000000		100.0000%		76.24
		36 Pieces Round Cabinet Knobs Kitchen Dresser Drawer Pulls Door Knobs Round Handles with Screws (Black,1.06 Inch)	10 E 000 1447 4110 41 000000		100.0000%		44.97
		JQK 1/2 Inch Overlay Cabinet Door Hinges Satin Nickel, 20 Pack 10 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges, CH200-SN-P20	10 E 000 1447 4110 41 000000		100.0000%		30.58
		Red Label Abrasives 3 Inch X 50 Foot 80 Grit Premium Loop (Felt) Backed Ready-to-Cut Cloth Sanding Roll for Hook and Loop Drum Sanders	10 E 000 1447 4110 41 000000		100.0000%		111.14
AMAZON CAPITAL SERVICES	0001002400027	16CD-GMH1-4NCN	JS	Attn. S. Duensing N308	11/16/2023	72434	32.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Gaffer Power Transparent Duct Tape Ultra High Performance Weather Resistant Tape for Repairs, Patching, Sealing, Mounting Residential, Commercial & Industrial Uses 2 Inch x 20 Yards	10 E 000 1447 4110 42 000000		100.0000%		25.76
		Shipping	10 E 000 1447 4110 42 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001082400010	1393-NY1C-34H1	JS	Post it note pads / white out.	11/16/2023	72434	37.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2410 4110 00 000000		100.0000%		6.99
		Pop Up Sticky Notes 3x3 Self-Stick Notes 8 Bright Multi Colors Purple Sticky Notes 8 Pads 80 Sheet/Pad	10 E 000 2410 4110 00 000000		100.0000%		7.99
		BIC Wite-Out Brand Mini Correction Tape (WOTM11-WHI), 16.4 Feet, white Correction Tape, Compact Tape Office or School Supplies 12-Count Pack	10 E 000 2410 4110 00 000000		100.0000%		14.98
		Maxwell House The Original Roast Medium Roast Ground Coffee (30.6 oz Canister)	10 E 000 2410 4110 00 000000		100.0000%		7.99
AMAZON CAPITAL SERVICES	0002022400021	1KHNRGRJFFQP	JLM	Supplies	11/16/2023	72434	15.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 1KHNRGRJFFQP	10 E 000 2120 4910 00 000000		100.0000%		15.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400022	1WD9-W3Y3-JPJ1	JS	ARC Supplies	11/16/2023	72434	112.00
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Yes4All Wooden Wobble Balance Board ââ Exercise Balance Stability Trainer 15.75 inch Diameter - Blue - Å²L6CJZ				10 E 000 1200 4100 00 002200	100.0000%	16.25	
Yes4All Versatile Wooden Wobble Balance Trainer Board with 360 Degree Rotation - Purple				10 E 000 1200 4100 00 002200	100.0000%	16.99	
Palace Learning 3 Pack - Warm Up Exercises + Resistance Bands Workouts Vol 1 & 2 - Set of 3 Workout Charts (LAMINATED, 18ââ x 24ââ)				10 E 000 1200 4100 00 002200	100.0000%	9.89	
4 Pack Mental Health Posters ââ Boho Classroom Posters Decorations - Therapy Counselor Mental Health Office Decor - Boho Rainbow Classroom Decor - Homeschool Decor - Feelings Poster Chart, Social Emotional Learning Posters - 8x10 Unframed				10 E 000 1200 4100 00 002200	100.0000%	12.90	
10 PCS Mental Health Posters, Anxiety Therapy Motivational Posters Psychological Well-Being Psychologist Counselor Poster for Coping Mechanisms & Stress Management, Home Office Use (10ââ x 8ââ)				10 E 000 1200 4100 00 002200	100.0000%	5.99	
Goonidy PL-0022 Purple 65cm Yoga Ball Anti-Burst for Pregnancy Birthing, Excersize with Quick Pump - 65cm PL-0022				10 E 000 1200 4100 00 002200	100.0000%	24.99	
Soft Exercise ball, Anti-Burst Yoga Ball Chair Supports 2200lbs, Stability Swiss Ball w/ Pump for Pregnancy Birthing, Excersize, Workout, Fitness, Balance, Gym, Physio, Abs (Office & Home & School)				10 E 000 1200 4100 00 002200	100.0000%	24.99	
AMAZON CAPITAL SERVICES	0002202400023	16HC-JVXC-H4LW	JS	ARC Supplies	11/16/2023	72434	186.74
Detail Description				Detail Account	Accounting Percent	Detail Amount	
tapaxis Hybrid Active Noise Cancelling Headphones Wireless Bluetooth Headphones Over Ear Wireless Headphones with Deep Bass, Clear Calls, Comfortable Fit, 30H Playtime, Travel Case, Black				10 E 000 1200 4100 00 002200	100.0000%	103.98	
The Crew Furniture Classic Video Rocker Floor Gaming Chair, Kids and Teens, Racing Stripe PU Faux Leather & Polyester Mesh, Black/Blue				10 E 000 1200 4100 00 002200	100.0000%	82.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400025	1DV4-DV7N-LKJ1	JS	ARC supplies	11/16/2023	72434	146.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gradient Mode Sandwich Cutter and Sealer Uncrustables Maker Stainless Steel Bread Cutter Sandwich Maker For Kids Bento Box (Green)	10 E 000 1200 4100 00 002200	100.0000%	41.95
				Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHD	10 E 000 1200 4100 00 002200	100.0000%	19.99
				Fidget Toys Zipper Bracelets for Kids 30 Pieces Bulk Sensory Party Favor Friendship Bracelets Gift for Boys Girls Birthday Party Goodie Bag Fillers Easter Basket Stuffers Gifts Fidget Bracelets	10 E 000 1200 4100 00 002200	100.0000%	12.99
				Qinline Reusable Food Storage Bags - 10 Pack BPA FREE Freezer Bags(2 Reusable Gallon Bags + 4 Reusable Sandwich Bags + 4 Food Grade Snack Bags) EXTRA THICK Leakproof Lunch Bag for Salad Fruit	10 E 000 1200 4100 00 002200	100.0000%	41.97
				UpBrands 24 Fidget Toys Zipper Bracelets 7.5 Inches, Easter Basket Stuffers, Sensory Toys Bulk Set, Neon Colors, Kit for Birthday, Party Favors for Kids, Easter Egg Fillers	10 E 000 1200 4100 00 002200	100.0000%	9.99
				Pnrskter Hand Grip Strengthener, Finger Exerciser, Grip Strength Trainer (6 PCS),New Material,Forearm Grip Workout, Finger Stretcher, Relieve Wrist Pain, Carpal Tunnel. (Finger Exerciser)	10 E 000 1200 4100 00 002200	100.0000%	9.99
				Airisland Finger Stretcher Hand Resistance Bands Hand Extensor Exerciser Finger Grip Strengthener Strength Trainer Gripper Set for Arthritis Carpal Tunnel Exercise Guitar and Rock Climbing 3pcs	10 E 000 1200 4100 00 002200	100.0000%	9.99
AMAZON CAPITAL SERVICES	0002202400026	17LC-GT3C-47PW	JS	Supplies	11/16/2023	72434	39.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pendaflex Expanding File Pockets, Letter Size, 5.25" Expansion, Reinforced with DuPont® Tyvek® Material, Letter Size, Redrope, 10 Per Box (1534G-OX)	10 E 000 1200 4900 00 002200	100.0000%	39.78
AMAZON CAPITAL SERVICES	0002212400015	19GL-TEYW-J7YC	JS	DS1302 Clock Module Real-Time Clock Module RTC for Arduino AVR ARM	11/16/2023	72434	24.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Anmbest 5PCS IIC I2C Serial Interface Board LCD1602 LCD2004 Blue Backlight LCD Display Adapter Plate PCF8574 Expansion Board for Arduino UNO R3 MEGA DIY Kit			
				Detail Description			Detail Amount
				Anmbest 5PCS IIC I2C Serial Interface Board LCD1602 LCD2004 Blue Backlight LCD Display Adapter Plate PCF8574 Expansion Board for Arduino UNO R3 MEGA DIY Kit			9.89
				DS1302 Clock Module Real-Time Clock Module RTC for Arduino AVR ARM			7.59
				Shipping			6.99
AMAZON CAPITAL SERVICES	0009042400009	19TG-CX3P-34Q1	JS	Kitchen supplies	11/16/2023	72434	42.07
				Detail Description			Detail Amount
				Shipping			6.99
				KitchenDance Disposable Aluminum Foil Tart Pan with Lid - 5" Aluminum Foil Individual Pie Pans, Baking Pan Perfect for Pies, Cobblers - 501P, (25)			15.99
				Highland Pop-up Sticky Notes, 3 x 3 Inches, Yellow, 12 Pack (6549-PUY)			8.19
				Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack (6549-24)			10.90
AMAZON CAPITAL SERVICES	0009042400010	1PCJ-NRDV-3RMW	JS	kitchen supplies	11/16/2023	72434	130.81
				Detail Description			Detail Amount
				Shipping			6.99
				Bacon Label Red Deli Dot Packaging Labels Black Imprint - 1"Dia 1000 Per Case			102.85
				DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)			20.97
AMAZON CAPITAL SERVICES	0001002400024	1PYP-GGV9-3KPQ	JS	attn: S. Duensing N308	12/18/2023	72473	62.97
				Detail Description			Detail Amount
				POZEAN 30 Pack Cabinet Knobs Brushed Nickel, Silver with Screws for Dresser Drawer Cabinet Cupboard - Modern Kitchen, Bedroom and Bathroom Hardware			62.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400028	13PG-P3N7-TGXJ	JS	WOODEN BLOCKS	12/18/2023	72473	119.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unfinished Wooden Blocks 3/4 inch, Pack of 2000 Small Wood Cubes for Crafts and DIY Home DÃ©cor, by Woodpeckers		10 E 000 1447 4110 42 000000		100.0000%		119.55	
AMAZON CAPITAL SERVICES	0001002400030	1GNR-M4DX-TJJT	JS	Online order	12/18/2023	72473	192.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JQK 1/2 Inch Overlay Cabinet Door Hinges Satin Nickel, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges, CH200-SN-P60		10 E 000 1447 4110 41 000000		100.0000%		78.18	
JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60		10 E 000 1447 4110 41 000000		100.0000%		76.24	
Hillman 59654 3/8 x 1/2 x 1-Inch Seamless Steel Spacer, 10-Pack, Silver		10 E 000 1447 4110 41 000000		100.0000%		37.80	
AMAZON CAPITAL SERVICES	0001002400031	1PN6-TV17-4PJL	JS	online order	12/18/2023	72473	71.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Permatex 25219 Fast Orange Pumice Lotion Hand Cleaners, Citrus, Bottle with Pump, 1 gal, 128 Fl Oz (Pack of 1)		10 E 000 1447 4110 41 000000		100.0000%		32.91	
Titebond 1416 III Ultimate Wood Glue, 1-Gallon		10 E 000 1447 4110 41 000000		100.0000%		38.10	
AMAZON CAPITAL SERVICES	0001082400011	1TT7-Q6PF-WYKF	JS	SUPPLIES	12/18/2023	72473	38.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemonheads Candy, 3lb Bulk Bag (Approximately 235 pieces), Sour Hard Candy, Yellow Candy, Individually Wrapped Lemonhead Bulk Candy, The Hampton Popcorn & Candy Company		10 E 000 2410 4910 00 000000		100.0000%		23.99	
Funtasty Old School Hard Candy Assortment, Old-fashioned Treats, Bulk Pack 2 Pounds		10 E 000 2410 4910 00 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400044	17JG-NC1F-NFFG	JS	Toner for printer	12/18/2023	72473	68.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		E-Z Ink (TM) Compatible Toner Cartridge Replacement for Brother TN336 TN331 TN-336 TN-331 Compatible with HL-L8350CDW MFC-L8850CDW MFC-L8600CDW HL-L8350CDWT (Black Cyan Magenta Yellow, 4 Pack)	10 E 000 1130 4110 23 000000		100.0000%		46.39
		INK E-SALE Compatible Toner Cartridge Replacement for Brother TN336 TN315 TN310 TN331(Black, 1-Pack), for use with Brother HL-L8350CDW HL-4150CDN MFC-L8850CDW MFC-9970CDW MFC-L8600CDW Printer	10 E 000 1130 4110 23 000000		100.0000%		21.99
AMAZON CAPITAL SERVICES	0002192400005	1FGP-HPGV-J4VJ	JS	DYMO Time expiring name badge labels	12/18/2023	72473	99.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DYMO LW Name Badge Labels with 12-Hour Expiration Notification Disks for LabelWriter Label Printers, White, 2-1/4" x 4", 1 roll of 250 (30911)	10 E 000 2190 4110 00 000000		100.0000%		99.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400015	1QHF-QK1P-1JCL IM7C-	JS	ARC sensory room	12/18/2023	72473	783.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THE CREW FURNITURE Classic Video Rocker Gaming Chair, Kids and Teens, Black/Blue		10 E 000 1200 4100 00 002200		100.0000%		42.49	
Children's Factory 24" Large Sensory Table, Sandbox with Lid, Water Table for Kids, Red		10 E 000 1200 4100 00 002200		100.0000%		179.25	
Command Poster Strips, Damage Free Hanging Poster Hangers, Wall Hanging Strips for Back to School Posters, 64 White Command Adhesive Strips		10 E 000 1200 4100 00 002200		100.0000%		19.18	
QuickFit Resistance Loop Bands Workout Poster - LAMINATED - Exercise Chart for Resistance Band Loops - 18" x 24"		10 E 000 1200 4100 00 002200		100.0000%		9.89	
COOL BANK 160 Professional Colored Pencils, Artist Pencils Set for Coloring Books, Premium Artist Soft Series Lead with Vibrant Colors for Sketching, Shading & Coloring in Tin Box		10 E 000 1200 4100 00 002200		100.0000%		29.99	
Premium Large Yoga Mat 9'x6'x9mm, Extra Wide and Thick Exercise Mats for Home Gym Workout, Move Freedom, Non-Slip, Soft for Women and Men Fitness, Eco-Friendly, Barefoot Only, 108" x 72" (Black)		10 E 000 1200 4100 00 002200		100.0000%		379.98	
TechStone Resistance Bands Set for Men and Women, Pack of 5 Different Resistance Levels Elastic Band for Home Gym Long Exercise Workout & Great Fitness Equipment for Training, Yoga & Free Carrying Bag		10 E 000 1200 4100 00 002200		100.0000%		15.98	
HIDBEA Frosted Window Privacy Film Heat Control UV Blocking, Static Cling Non-Adhesive Reusable Door coverings for Bathroom Home Office (Frosted, 23.6 Inch x 6.5 Feet)		10 E 000 1200 4100 00 002200		100.0000%		22.69	
Meavia Reversible Sequins Wall Sensory Fun Toy W/ Shape Stencils & Travel Case, Jumbo Size 40 x 27 Inches		10 E 000 1200 4100 00 002200		100.0000%		34.99	
Resistance Bands for Working Out Women and Men, Physical Therapy Bands, Elastic and Exercise Bands Set for Stretching, Suitable for Rehab, Yoga, Pilates, Gym, Home Exercise (Five Colors)		10 E 000 1200 4100 00 002200		100.0000%		24.98	
Liliful 12 Set Sensory Mats Mini Assorted Textured Sensory Floor Tiles Play Mat Tiles Sensory Wall Panel Educational Tactile Sensory Toys for Autism Sensory Room Wall (Fresh, 8.66 Inch)		10 E 000 1200 4100 00 002200		100.0000%		23.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400021	1CTM-T9XC-DNFQ	JS	ARC supplies	12/18/2023	72473	209.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		36 Pack Sound Proof Foam Panels with Self-Adhesive, 12 X 12 X 2 Inches Acoustic Panels, High Density Soundproof Wall Panels, Studio Acoustic Foam Panels for Office, Bedroom Walls (Black+Gray)	10 E 000 1200 4100 00 002200		100.0000%		209.97
AMAZON CAPITAL SERVICES	0002202400023	1WQ7-VR7Y-H6W1	JS	ARC Supplies	12/18/2023	72473	751.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sprogs 18" H Structured S-Curve Stool -Flexible Modular Collaborative Soft Seating for Office, Home, Lounge and School Classrooms with Durable Frame -Blue	10 E 000 1200 4100 00 002200		100.0000%		751.82
AMAZON CAPITAL SERVICES	0002202400027	1QQ7-PGNK-VXWQ	JS	ARC	12/18/2023	72473	89.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Giver Graphic Novel (Giver Quartet, 1)	10 E 000 1200 4100 00 002200		100.0000%		89.90
AMAZON CAPITAL SERVICES	0002202400028	1WMH-6PTJ-4TP7	JS	co-taught	12/18/2023	72473	173.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		32 Pack Cruise Lanyard with Waterproof ID Card Holder, Colorful Solid Color Durable Lanyard with Badge ID Holder for Badge Card and Carnival Sail (Assorted Rainbow 8 Colors)	10 E 000 1200 4900 00 002200		100.0000%		35.96
		Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)	10 E 000 1200 4900 00 002200		100.0000%		51.96
		Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion!	10 E 000 1200 4900 00 002200		100.0000%		85.44
AMAZON CAPITAL SERVICES	0002212400016	13R1-FH9D-TWHD	JS	1.8" SPI TFT LCD Display Module 3.3V 5.5V 128160 SPI TFT LCD Serial Port Display Module ST7735 51/AVR/STM32/ARM 8/16 Pre-soldered Raspberry Pi Pico Microcontroller Mini Development Board with Header,Based on RP2040 Chip, Dual-core Arm Cortex M0+ Processor, High-Performance	12/18/2023	72473	41.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				DS3231 AT24C32 IIC RTC Module Clock Timer Memory Module Beats Replace DS1307 I2C RTC Board (Batteries not Included) + 20 PCS Male to Female Jumper Wire Cable			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pre-soldered Raspberry Pi Pico Microcontroller Mini Development Board with Header,Based on RP2040 Chip, Dual- core Arm Cortex M0+ Processor, High-Performance		10 E 000 2210 4110 00 000000		100.0000%		11.90	
1.8" SPI TFT LCD Display Module 3.3V 5.5V 128Å□160 SPI TFT LCD Serial Port Display Module ST7735 51/AVR/STM32/ARM 8/16 bit		10 E 000 2210 4110 00 000000		100.0000%		11.99	
DS3231 AT24C32 IIC RTC Module Clock Timer Memory Module Beats Replace DS1307 I2C RTC Board (Batteries not Included) + 20 PCS Male to Female Jumper Wire Cable		10 E 000 2210 4110 00 000000		100.0000%		7.53	
SunFounder IIC I2C TWI 1602 Serial LCD Module Display Compatible with Arduino R3 Mega 2560 16x2		10 E 000 2210 4110 00 000000		100.0000%		9.99	
AMAZON CAPITAL SERVICES	0002212400017	1QWP-6XWJ-74J4	JS	Tissue boxes	12/18/2023	72473	83.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex® Professional Facial Tissue (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)		10 E 000 2210 4110 00 000000		100.0000%		83.48	
AMAZON CAPITAL SERVICES	0003222400016	1GNR-M4DX-NF17	JS	SUPPLIES	12/18/2023	72473	104.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOBBYFANS 4H-TX 4CH 2.4G Anti-Jamming Radio Remote Control Transmitter with Receiver for RC Car/RC Boat (Transmitter & Receiver)		10 E 000 1447 4110 00 003225		100.0000%		29.99	
KingVal Replacement F540 3000KV Waterproof Brushless Motor Shaft 3.175mm with 45A Brushless ESC Combo Compatible with 1/10 RC Car		10 E 000 1447 4110 00 003225		100.0000%		49.68	
URGENEX 2000mAh 7.4 V Li-ion Battery with Deans T Plug 2S Rechargeable RC Battery Fit for WLtoys 4WD High Speed RC Cars and Most 1/10, 1/12, 1/16 Scale RC Cars Trucks with 7.4V Battery Charger		10 E 000 1447 4110 00 003225		100.0000%		24.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222400017	1P9H-DHYG-Q94F	JS	online order	12/18/2023	72473	231.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1447 4110 00 003225		100.0000%		31.69	
SCIGRIP IPS Weld-On #4 Adhesive (4 oz) with Applicator Bottle and Needle		10 E 000 1447 4110 00 003225		100.0000%		30.98	
Expesumas 6 Pcs Glue Applicator Bottles, 30ml Plastic Squeezable Dropper Bottles with Blunt Needle Tip 14ga 16ga 18ga 20ga for Glue Applications, Paint Quilling Craft and Oil		10 E 000 1447 4110 00 003225		100.0000%		6.38	
TCP Global 20 Ounce (600ml) Disposable Flexible Clear Graduated Plastic Mixing Cups - Box of 50 Cups & 50 Mixing Sticks - Use for Paint, Resin, Epoxy, Art, Kitchen - Measuring Ratios 2-1, 3-1, 4-1, ML		10 E 000 1447 4110 00 003225		100.0000%		17.99	
Pinnacle Mercantile Plastic Squeeze Condiment Bottles with Red Tip Cap 16-ounce Set of 12 Wide Mouth		10 E 000 1447 4110 00 003225		100.0000%		25.95	
ArtResin - Epoxy Resin - Clear - Non-Toxic - 1 gal (0.5 gal Resin + 0.5 gal Hardener) (3.78L)		10 E 000 1447 4110 00 003225		100.0000%		119.00	
AMAZON CAPITAL SERVICES	0006102400036	1R3T-KJMH-M73T	JS	HP TONER RESTOCK	12/18/2023	72473	1,255.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP 58A Black Toner Cartridge Works with HP LaserJet Enterprise M406 Series, HP LaserJet Enterprise MFP M430 Series, HP LaserJet Pro M404 Series, HP LaserJet Pro MFP M428 Series CF258A		10 E 000 2660 4110 91 000000		100.0000%		467.56	
TCT Premium Compatible Toner Cartridge Replacement for HP 42A Q5942A Black Works with HP Laserjet 4240 4240N 4250 4250DTN 4250N 4250TN 4350 4350DTN 4350N Printers (10,000 Pages) - 2 Pack		10 E 000 2660 4110 91 000000		100.0000%		84.70	
HP 87A Black Toner Cartridge Works with HP LaserJet Enterprise M506 Series, HP LaserJet Enterprise MFP M527 Series, HP LaserJet Pro M501 Series CF287A		10 E 000 2660 4110 91 000000		100.0000%		702.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042400011	11TF-RNRH-7GL4	JS	Kitchen Supplies	12/18/2023	72473	46.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		6.99
		HOMEXCEL Microfiber Cleaning Cloth, 12 Pack Premium Microfiber Towels for Cars, Lint Free, Scratch-Free, Highly Absorbent, and Reusable Cleaning Rags for Car, Household, Kitchen, Window, 12"X12" Black	15 E 000 2562 4900 00 000000		100.0000%		15.30
		Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 6 Rolls (3850-6)	15 E 000 2562 4900 00 000000		100.0000%		23.99
AMAZON CAPITAL SERVICES	0009042400012	14VH-77QM-P33R	JS	kitchen supplies	12/18/2023	72473	88.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nuwave Flex Precision Induction Cooktop, 10.25â" Shatter-Proof Ceramic Glass, 6.5â" Heating Coil, 45 Temps from 100Â°F to 500Â°F, 3 Wattage Settings 600, 900 & 1300 Watts (Renewed)	15 E 000 2562 4900 00 000000		100.0000%		59.99
		6-Pack Dishwashing Cleaning Sponges Non-Scratch Libman Gentle-Touch Refills (Case-12 Pads) Scrubber	15 E 000 2562 4900 00 000000		100.0000%		28.70
AMAZON CAPITAL SERVICES	0009042400013	1TQN-14QV-TWDP	JS	Kitchen supplies	12/18/2023	72473	57.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Heat Diffuser Plate for Gas Stove, Gocoffun Stainless Steel Induction Adapter Plate with Removal Handle, for Cookware Simmer Ring Induction Hob Plate Heat Diffuser(9.45inch)	15 E 000 2562 4900 00 000000		100.0000%		24.95
		Arrow 1 Gallon Plastic Pitcher with Lid - Clear Plastic Pitcher for Refrigerator, Fill with Cold Drinks - BPA Free, Space-Saving Rectangular Design - Fill with Lemonade, Milk, Juice	15 E 000 2562 4900 00 000000		100.0000%		32.48
AMAZON CAPITAL SERVICES	0000602400009	14CW-Y1KG-47YW	JS	4 more earphone sets for WL classrooms	01/16/2024	72634	97.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1130 4110 55 000000		100.0000%		10.07
		AILIHEN C8 Headphones Wired, On-Ear Headphones with Microphone and Volume Control, Corded 3.5mm Headset for Boys Girl School Smartphones Chromebook Laptop Computer Tablets Airplane Travel (Grey/Green)	10 E 000 1130 4110 55 000000		100.0000%		87.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902400006	1PDMG1CG &	JS	*online order	01/16/2024	72634	150.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sudaya Cake Boards 50 PCS, Cake Boards 10 Inch Round, Cardboard Cake Rounds, Disposable Cake Plates, Food Grade Cake Base Cake Tray Cake Circles, 10 Inch Cake Board White Cardboard Circles Round Base	10 E 000 1421 4110 00 000000	100.0000%	24.99
ONE MORE White Quarter Cake Sheet 13.75" x 9.75" Cake Board Sturdy Rectangle Greaseproof Pad Full 15 Pk Boards (15, White)	10 E 000 1421 4110 00 000000	100.0000%	63.12
Kootek Piping Bags Disposable 16 Inch 100pcs, Anti Burst Thicken Pastry Bags, Icing Piping Bags for Cookie Cake Frosting Decorating Baking Supplies	10 E 000 1421 4110 00 000000	100.0000%	27.98
OXO Good Grips 14-Piece Cookie Press Set	10 E 000 1421 4110 00 000000	100.0000%	34.00

AMAZON CAPITAL SERVICES	0001302400033	1Y4J-7WLX-MVWF	JS	Supply Closet Restock	01/16/2024	72634	415.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Jackets, Color File Folders with 2 inch Expanding Sides, Color Assortment May Vary, Letter Size, Straight Cut Tab, 50/Box (B3043DTAST)	10 E 000 1130 4110 30 000000	100.0000%	55.34
Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for Chalkboards, Blackboards, Windows and Glass 6mm Reversible Bullet & Chisel Tip Erasable Ink (Pack of 24)	10 E 000 1130 4110 30 000000	100.0000%	212.30
KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included)	10 E 000 1130 4110 30 000000	100.0000%	74.95
Kleenex® Professional Facial Tissue Cube for Business (21270), Upright Face Tissue Box, 90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case	10 E 000 1130 4110 30 000000	100.0000%	72.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400018	11M7-Q7X6-MF1J	JS	Supplies	01/16/2024	72634	93.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1200 4900 00 002200		100.0000%		11.67	
(60 Pcs) Sensory Fidget Toys Pack, School Classroom Rewards Goodie Bag Party Favors for Kids 3-5 4-8 8-12, Stress Relief & Anxiety Relief Tools Autistic ADHD Toys Holiday Birthday Christmas Gifts		10 E 000 1200 4900 00 002200		100.0000%		14.39	
TOEMUR 48 Pieces Unique Calm Strips for Anxiety Sensory Stickers - 2 Textured Surface Patterns - Office & Classroom Desk - Relieve Adult & Teen Stress		10 E 000 1200 4900 00 002200		100.0000%		9.99	
Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys, Fidget Rings, Fidget Ring for Anxiety, Stress Relief Rings, Massager for Fidget ADHD Autism, Silent Stress Reducer Ring		10 E 000 1200 4900 00 002200		100.0000%		27.92	
BookFactory Mindfulness Journal/Mindful Daily Notebook/Intention Tracking Log Book/Logbook 100 Pages - 6" x 9" Durable Thick Translucent Cover, Wire-O Binding (JOU-100-69CW-PP-(Mindfulness)-DX)		10 E 000 1200 4900 00 002200		100.0000%		12.99	
Rayson CR681012-BK Plastic Comb Binding Ring, 1/4in,5/16in, 3/8in,1/2in, 19-Ring Letter Size, Black Comb Spines, Multi-Size Pack of 100		10 E 000 1200 4900 00 002200		100.0000%		16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400019	1X6W-KRJG-3MFL	JS	ARC	01/16/2024	72634	105.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Perler Bead Pegboards, Dedoot 18 Pieces 5mm Fuse Bead Board Clear Plastic Perler Bead Design Square Boards (10 Board + 6 Ironing Paper + 2 Beads Tweezers) for Kids DIY Craft Beads				10 E 000 1200 4100 00 002200	100.0000%		13.99
Buffalo Games - Puzzle Sorting Trays - 7 Count (Pack of 1)				10 E 000 1200 4100 00 002200	100.0000%		9.97
Perler Beads Woodland Creatures Animal Pattern Crafts for Kids, 4004 pcs				10 E 000 1200 4100 00 002200	100.0000%		14.50
Perler Beads Bead Tweezer Tools, 2 pc 4.25 Inch				10 E 000 1200 4100 00 002200	100.0000%		5.14
Sunbeam Hot-2-Trot Travel Steam Iron, 800 Watt Dual Voltage 120/240, Compact Size, Portable, Non-Stick Soleplate, Soft Touch Handle, Horizontal or Vertical Use, White and Blue				10 E 000 1200 4100 00 002200	100.0000%		24.90
Perler Multi-Mix Fuse Beads Jar, Assorted Colors, Pack of 22000 (PER17000)				10 E 000 1200 4100 00 002200	100.0000%		23.33
Shipping				10 E 000 1200 4100 00 002200	100.0000%		14.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400028	1NRP-69VG-GK9Y	JS	Misc Supplies	01/16/2024	72634	148.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Shipping	10 E 000 2120 4910 00 000000	100.0000%	6.99
				RUSPEPA Kraft Paper Roll - 17.5 inches x 32.8 feet - Recyclable Paper Perfect for Wrapping, Craft, Packing, Floor Covering, Dunnage, Parcel, Table Runner, Navy Blue	10 E 000 2120 4910 00 000000	100.0000%	31.60
				100 PCS Glitter Gold Five Star Cutouts Double Printed Paper Star Decorations Star Confetti Cutouts Cardboard Stars for Bulletin Board Stars Accents Classroom Wall Party Decoration	10 E 000 2120 4910 00 000000	100.0000%	10.99
				RUSPEPA Gold Metallic Wrapping Paper - Solid Color Paper Perfect for Wedding, Birthday, Christmas, Baby Shower - 17.5 Inches X 32.8 Feet	10 E 000 2120 4910 00 000000	100.0000%	14.95
				Duracell Optimum AA Batteries, 28 Count Pack Double A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AA Battery for Household Devices (Ecommerce Packaging)	10 E 000 2120 4910 00 000000	100.0000%	21.00
				100 PCS Glitter Gold Five Star Cutouts Paper Star Confetti Cutouts Gold Star Cutouts for Bulletin Board Stars Accents Classroom Wall Party Decoration Supply	10 E 000 2120 4910 00 000000	100.0000%	10.99
				Nutri-Grain Soft Baked Breakfast Bars, Kids Snacks, Whole Grain, Variety Pack (4 Boxes, 32 Bars)	10 E 000 2120 4910 00 000000	100.0000%	15.89
				JOLLY RANCHER Assorted Fruit Flavored, Christmas Candy Bulk Bag, 5 lb (360 Pieces)	10 E 000 2120 4910 00 000000	100.0000%	14.99
				Nature Valley Crunchy Oats 'n Honey Granola Bars 30 Count	10 E 000 2120 4910 00 000000	100.0000%	9.44
				Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count	10 E 000 2120 4910 00 000000	100.0000%	11.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132400002	1XGP-JXPG-DKDH	JS	Supplies	01/16/2024	72634	75.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Medpride Sterile Fabric Adhesive Bandages [100 Count]- First Aid Bandages Coated with Hypoallergenic Adhesive & Non-Stick Pad- Latex-Rubber Free Wound Care Bandages- Individual Wrapped- 3/4" x 3"	10 E 000 2130 4910 00 000000		100.0000%		27.92
		Medpride Alcohol Prep Pads 100 Pack Medical-Grade, Sterile, Individually-Wrapped, Isopropyl Cotton Swabs Disposable, Medium Square Size, 2ply, Latex Free & Antiseptic for First-Aid Kits	10 E 000 2130 4910 00 000000		100.0000%		3.98
		Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of 40)	10 E 000 2130 4910 00 000000		100.0000%		15.28
		Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	10 E 000 2130 4910 00 000000		100.0000%		27.90
AMAZON CAPITAL SERVICES	0003222400018	1FVR-RWX1-M9KJ	JS	Engineering design project supplies	01/16/2024	72634	80.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1447 4110 00 003225		100.0000%		5.22
		Lamp Rewire Kit, 12 Foot Matching Cord, 3 Way Socket and Essential Hardware, Table and Floor Lamps Socket Replacement, Rewire and Repair, DIY Light Making Kit (Black)	10 E 000 1447 4110 00 003225		100.0000%		74.95
AMAZON CAPITAL SERVICES	0009012400003	1VXJ-J1JF-LP3T	JS	Winter Hat with headlamp	01/16/2024	72634	42.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	40 E 000 2552 4110 00 000000		100.0000%		6.99
		Stocking Stuffers for Men, Unisex LED Beanie Hat with Light, White Elephant Gifts for Adults Women Him Headlamp Cap-Grey	40 E 000 2552 4110 00 000000		100.0000%		35.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042400014	1419-61KR-DHKH	JS	Holiday shirts for cafe team	01/16/2024	72634	270.18
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,M)	15 E 000 2562 4900 00 000000	100.0000%	51.96		
		It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,L)	15 E 000 2562 4900 00 000000	100.0000%	77.94		
		It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,XL)	15 E 000 2562 4900 00 000000	100.0000%	77.94		
		It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,S)	15 E 000 2562 4900 00 000000	100.0000%	38.97		
		Christmas Dabbing Santa Elf Friends Boys Girls Men Xmas Dab T-Shirt	15 E 000 2562 4900 00 000000	100.0000%	13.38		
		MISS FANTASY Cute Cartoon 12 Pack Christmas Gift Card Boxes Holder with To From Greeting Card, Small Christmas Card Box (4.5 Å 3.1 * 0.5 in) 24 Pieces	15 E 000 2562 4900 00 000000	100.0000%	9.99		
AMAZON CAPITAL SERVICES	0001002400033	1VCF-H1L9-77LL	JS	*Online order - drill bits	02/12/2024	72744	22.29
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		DrillGlass 1/16" Cylinder Drill Bits On A 1/8" Shank Fits Your Rotary Tool Compatible with Dremel Bag of 10, for Glass and Jewelry (11618RB)	10 E 000 1447 4110 42 000000	100.0000%	22.29		
AMAZON CAPITAL SERVICES	0001002400034	13CL-WJ76-9CLH	JS	design project supplies	02/12/2024	72744	39.27
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shipping	10 E 000 1447 4110 42 000000	100.0000%	6.99		
		ANWIO Dimmable Vintage LED Edison Bulbs, 5W, Equivalent 60W, 500lm, Warm White 2700K, 80+ CRI, ST21 Antique LED Filament Bulbs, E26 Medium Base, Clear Glass, Pack of 6	10 E 000 1447 4110 42 000000	100.0000%	32.28		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082400016	1FQC-W9C3-KHW7	JS	Coffee Creamers for PPS Kitchen	02/12/2024	72744	41.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2410 4910 00 000000		100.0000%		6.99
		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, Box of 360	10 E 000 2410 4910 00 000000		100.0000%		34.09
AMAZON CAPITAL SERVICES	0001902400021	11VK-GJMJ-JKMD	JS	supplies	02/12/2024	72744	13.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4900 00 002200		100.0000%		6.99
		Desk Calendar 2024 â Jan 2024 â Dec 2024, 12 Months Large Monthly Desk Calendar 2024, 17" x 12", Desk Pad, Ruled Blocks, To-do List & Notes, Tear Off, Best Desk/Wall Calendar, Beautiful Flowers	10 E 000 1200 4900 00 002200		100.0000%		6.48
AMAZON CAPITAL SERVICES	0001902400023	19RK-QGPM-PFDP	JS	student supplies	02/12/2024	72744	38.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4110 00 002200		100.0000%		6.99
		Handheld Electric Milk Frother Whisk Mixer Stirrer Latte Cappuccino Barista Art	10 E 000 1200 4110 00 002200		100.0000%		5.50
		LLYWCM Fanny Packs for Women Men - Belt Bag - Fanny Pack Crossbody Bags - Over the Shoulder Fanny Pack with Adjustable Strap, Cross Body Fanny Pack(Navy)	10 E 000 1200 4110 00 002200		100.0000%		9.99
		Anti-Spill Cup Holder, Drink Coaster with Anti-Slip Mat Fits Drink for Home Office Outdoors (White)	10 E 000 1200 4110 00 002200		100.0000%		15.99
AMAZON CAPITAL SERVICES	0002022400033	1PMG-LMPT-K16Q	JS	Snacks	02/12/2024	72744	48.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
		Nature Valley Crunchy Granola Bars, Oats 'n Honey, 1.49 oz, 24 ct, 48 bars	10 E 000 2120 4910 00 000000		100.0000%		10.71
		Nutri-Grain Soft Baked Breakfast Bars, Kids Snacks, Whole Grain, Variety Pack (4 Boxes, 32 Bars)	10 E 000 2120 4910 00 000000		100.0000%		30.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400035	1J71-JY9G-L919	JS	Bulletin board paper	02/12/2024	72744	39.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
		White Wood Better Than Paper Bulletin Board Roll	10 E 000 2120 4910 00 000000		100.0000%		21.37
		TOPS 4416 Voice Message Log Book, 800 Messages, 8-1/2-Inch x8-1/4-Inch , White	10 E 000 2120 4910 00 000000		100.0000%		10.77
AMAZON CAPITAL SERVICES	0002192400007	1V9Q-M169-DL7X	JS	DYMO Name Badge Labels	02/12/2024	72744	115.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DYMO Authentic LW Name Badge Labels, DYMO Labels for LabelWriter Printers, White, 2-1/4" x 4", 1 Roll of 250	10 E 000 2190 4110 00 000000		100.0000%		115.00
AMAZON CAPITAL SERVICES	0002202400029	1JYQ-XTDT-KFYK	JS	Coffee house	02/12/2024	72744	111.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4110 00 002200		100.0000%		17.54
		Desk Calendar 2024 - Jan. 2024 - Dec. 2024, 12 Monthly Desk/Wall Calendar 2024,16.8" x 12", Thick Paper with Corner Protectors, Large Ruled Blocks - Floral	10 E 000 1200 4110 00 002200		100.0000%		3.98
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)	10 E 000 1200 4110 00 002200		100.0000%		35.88
		Monin - Peppermint Syrup, Cool Tingle of Candy Cane, Natural Flavors, Great for Cocoas, Mochas, Smoothies, and Sodas, Non-GMO, Gluten-Free (1 Liter, 4-Pack)	10 E 000 1200 4110 00 002200		100.0000%		53.99
AMAZON CAPITAL SERVICES	0002202400030	1LR4-3YJM-H6JH	JS	Supplies	02/12/2024	72744	482.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4100 00 002200		100.0000%		45.00
		Home Shuffleboard Court Package - Roll Out Shuffleboard Court (28'L X 54" W), 4 Shuffleboard Cues, Official 6" Tournament Discs (4 Yellow, 4 Black), Disc Carrier, and Rules	10 E 000 1200 4100 00 002200		100.0000%		437.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400032	1LCQ-MV7L-L7FG	JS	Student supplies	02/12/2024	72744	16.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4110 00 002200		100.0000%		6.99
		LLYWCM Fanny Packs for Women Men - Belt Bag - Fanny Pack	10 E 000 1200 4110 00 002200		100.0000%		9.99
		Crossbody Bags - Over the Shoulder Fanny Pack with Adjustable Strap, Cross Body Fanny Pack(Navy)					
AMAZON CAPITAL SERVICES	0002202400033	19XC-3HF4-1Y93	JS	coffee house	02/12/2024	72744	28.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4110 00 002200		100.0000%		6.99
		Handheld Electric Milk Frother Whisk Mixer Stirrer Latte Cappuccino Barista Art	10 E 000 1200 4110 00 002200		100.0000%		5.50
		Anti-Spill Cup Holder, Drink Coaster with Anti-Slip Mat Fits Drink for Home Office Outdoors (White)	10 E 000 1200 4110 00 002200		100.0000%		15.99
AMAZON CAPITAL SERVICES	0002202400034	1FJ3-XFD7-3XT6	JS	ARC Supplies	02/12/2024	72744	115.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Crew Furniture Classic Video Rocker Floor Gaming Chair, Kids and Teens, Racing Stripe PU Faux Leather & Polyester Mesh, Black/Blue	10 E 000 1200 4900 00 002200		100.0000%		92.98
		Hammermill Cardstock, Premium Color Copy, 80 lb, 17 x 11-1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock, 120037R , White	10 E 000 1200 4900 00 002200		100.0000%		22.54
AMAZON CAPITAL SERVICES	0003222400019	1H9V-XJDV-6VC1	JS	Attn: S. Duensing N308	02/12/2024	72744	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HP Everyday Adhesive Matte Polypropylene, 2" Core, 42" X 75 Ft, Matte White, 2/Pack	10 E 000 1447 4110 00 003225		100.0000%		352.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222400020	1NRT-DRPW-6QYL	JS	Online order	02/12/2024	72744	131.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1421 4110 00 003225		100.0000%		15.88
		Cra-Z-Art Washable Tempera Paint Bulk Pack 10ct, Assorted Colors 8oz each bottle	10 E 000 1421 4110 00 003225		100.0000%		20.42
		GoGonova Cordless Hot Glue Gun, 15s Fast Preheating with 2Ah Built-in Battery Hot Melt Glue Gun, Smart Power-Off, Kit with 25 Pcs Premium Mini Glue Sticks and USB-C Charging Port	10 E 000 1421 4110 00 003225		100.0000%		59.98
		60 Pcs Paint Brushes,Round Flat Small Brush Bulk for Detail Painting	10 E 000 1421 4110 00 003225		100.0000%		7.97
		Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	10 E 000 1421 4110 00 003225		100.0000%		12.44
		Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6)	10 E 000 1421 4110 00 003225		100.0000%		15.22
AMAZON CAPITAL SERVICES	0003222400022	19G3-XDMD-HKGC	JS	online order	02/12/2024	72744	221.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel Earphones for Library, School, Airplane, Kids, for Online Learning and Travel, Noise Stereo Sound 3.5mm Jack (Black)	10 E 000 1447 4110 00 003225		100.0000%		221.82
AMAZON CAPITAL SERVICES	0003222400023	1QRX-TP33-LMMK	JS	baking supplies	02/12/2024	72744	169.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Webake Mini Fluted Tube Cake Pan, Non-Stick 2.8 Inch Cake Baking Pan, Heavy Gauge Carbon Steel (12-Cavity)	10 E 000 1421 4110 00 003225		100.0000%		113.94
		Wilton Non-Stick 6-Cavity Donut Baking Pans, 2-Count	10 E 000 1421 4110 00 003225		100.0000%		55.40
AMAZON CAPITAL SERVICES	0003222400024	1JVT-QQGP-7PRX	JS	Attn: S. Duensing N310	02/12/2024	72744	105.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Klipsch ProMedia 2.1 THX Certified Computer Speaker System (Black)	10 E 000 1447 4110 00 003225		100.0000%		105.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222400025	1F19-NKFR-DDWM	JS	attn: S, Duensing N310	02/12/2024	72744	26.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1447 4110 00 003225		100.0000%		6.99
		Monitor Wipes, Pre-Moistened Computer Screen Wipes for Electronics, Computer Monitor Cleaning Wipes for Eyeglasses, Tablets, Camera Lenses, Laptop, Screen Cleaner Wipes for Phones, TV, LCD	10 E 000 1447 4110 00 003225		100.0000%		19.98
AMAZON CAPITAL SERVICES	0003222400026	1VRH-P3M7-L3GK	JS	attn: S. Duensing N308	02/12/2024	72744	434.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Discount	10 E 000 1447 4110 00 003225		100.0000%		-17.52
		HP Universal Instant-Dry Semi-gloss Photo Paper Roll 200gsm Q6579A 24"	10 E 000 1447 4110 00 003225		100.0000%		226.76
		Designjet Large Format Instant Dry Satin-Finish Photo Paper, 24" x 100 ft, White	10 E 000 1447 4110 00 003225		100.0000%		224.78
AMAZON CAPITAL SERVICES	0003812400014	1CNW-4TDX-7FQ1	JS	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack \$88.65 Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core) \$94.99	02/12/2024	72744	182.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000		100.0000%		87.32
		Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		94.99
AMAZON CAPITAL SERVICES	0003812400015	1NY4-6M7C-GDH3	JS	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	02/12/2024	72744	87.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000		100.0000%		87.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400043	1M7W-JH1R-1XNX	JS	HP LaserJet Enterprise M406dn for the IT DEPT	02/12/2024	72744	499.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP LaserJet Enterprise M406dn Monochrome Printer with built-in Ethernet & 2-sided printing (3PZ15A), white		10 E 000 2660 4110 91 000000		100.0000%		499.99	
AMAZON CAPITAL SERVICES	0006102400046	17R1-LP7J-KCVP	JS	Toner Order	02/12/2024	72744	143.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 2660 4110 91 000000		100.0000%		13.75	
Aztech Compatible Toner Cartridge Replacement for HP 58A CF258A 58X CF258X Pro M404n M404dn MFP M428fdw M428dw M428fdn Printer (Black 4-Pack)		10 E 000 2660 4110 91 000000		100.0000%		129.79	
AMAZON CAPITAL SERVICES	0006102400047	1M3N-9H9R-KHGK	JS	Toner for PPS	02/12/2024	72744	277.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TCT Premium Compatible Toner Cartridge Replacement for HP 210A W2100A W2101A W2102A W2103A Works with HP Color Laserjet Pro 4201dn 4201dw Printers (Black, Cyan, Magenta, Yellow) - 4 Pack		10 E 000 2660 4110 91 000000		100.0000%		277.47	
AMAZON CAPITAL SERVICES	0009042400015	1LR9-97TV-Q66V	JS	Kitchen supplies	02/12/2024	72744	157.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		15 E 000 2562 4900 00 000000		100.0000%		18.62	
2024 Wall Calendar - Wall Calendar 2024, JAN 2024 - DEC 2024, 14" x 11.6", Twin-Wire Binding, Premium Paper, Daily Blocks with Julian Dates, Perfect for Planning and Organizing Your Life		15 E 000 2562 4900 00 000000		100.0000%		39.80	
Professional Series 4-Slice Toaster Stainless Steel		15 E 000 2562 4900 00 000000		100.0000%		99.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042400016	194X-N3MX-PP19	JS	Kitchen supplies	02/12/2024	72744	255.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	15 E 000 2562 4900 00 000000		100.0000%		6.99
		HOMEXCEL Microfiber Cleaning Cloth Black, 12 Pack Premium Microfiber Towels for Cars, Lint Free, Scratch-Free, Highly Absorbent, Reusable Cleaning Rags for Car, Household, Kitchen, 11.5"X11.5"	15 E 000 2562 4900 00 000000		100.0000%		17.24
		TimeMist Premium Metered Air Freshener Refills - Clean & Fresh - 7.1 oz (Case of 12) - 1042771 - Lasts Up To 30 Days and Neutralizes Tough Odors	15 E 000 2562 4900 00 000000		100.0000%		82.28
		Cambro CPB1220159 Buffet CamChiller for Food Bars	15 E 000 2562 4900 00 000000		100.0000%		148.73
AMAZON CAPITAL SERVICES	0000602400012	13NH-6LWM-WHLR	JS	binder clips	02/20/2024	72859	23.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1130 4110 55 000000		100.0000%		6.99
		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black	10 E 000 1130 4110 55 000000		100.0000%		16.96
AMAZON CAPITAL SERVICES	0001902400024	1VTQ-43RJ-43GP	JS	Student supply	02/20/2024	72859	33.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4100 00 000000		100.0000%		6.99
		SEYMAC iPad 6th/5th Generation Case iPad 9.7 Case, Full-Body Shockproof Heavy Duty Protective Case with Screen Protector, Rotating Stand/Hand/Shoulder Strap for iPad 6th/ 5th / Air 2/ Pro 9.7, Blue	10 E 000 1200 4100 00 000000		100.0000%		26.39
AMAZON CAPITAL SERVICES	0001902400025	13HG-7H4D-3P1T	JS	Student supply	02/20/2024	72859	34.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	10 E 000 1200 4100 00 000000		100.0000%		6.99
		SUPLIK iPad Air 5th/4th Generation Case for Kids, iPad Air 10.9 inch 2022/2020 Case with Screen Protector, iPad Pro 11 Protective Case with Handle Stand for Apple iPad Air 4/5 & Pro 11, Black	10 E 000 1200 4100 00 000000		100.0000%		17.98
		SPARIN 3 Pack Screen Protector for iPad Air 5th/4th Generation 10.9 inch (2022/2020) iPad Pro 11 inch All Models, Tempered Glass for iPad Air 5/Air 4-Case Friendly	10 E 000 1200 4100 00 000000		100.0000%		9.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400026	19XV-6TQM-THDG	JS	supplies	02/20/2024	72859	48.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Neenah Classic Crest Coverstock, 8.5" x 11", 80 lb, Smooth Finish, Solar White, 250 Sheets (04701)		10 E 000 1200 4900 00 002200		100.0000%		48.98	
AMAZON CAPITAL SERVICES	0002022400034	17P1-W7TH-FHRV	JS	Nurse Supplies	02/20/2024	72859	83.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Discount		10 E 000 2130 3000 00 000000		100.0000%		-6.00	
Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Variety Pack (40 Pouches)		10 E 000 2130 3000 00 000000		100.0000%		20.99	
[500Pack] 3 oz Paper Cups, Small Mouthwash Cups, Disposable Bathroom Cups, Paper Cups for Party, Picnic, BBQ, Travel, and Event, Assorted Blue Pattern		10 E 000 2130 3000 00 000000		100.0000%		22.99	
General Medi Instant Ice Cold Pack (4âx 5.5â) â 25 Packs Disposable Cold Therapy Ice Packs for Pain Relief, Swelling, Inflammation, Sprains, Toothache â for Athletes & Outdoor Activities		10 E 000 2130 3000 00 000000		100.0000%		21.88	
TruePoint Generic Test Strips 50 Count for Use with OneTouch Ultra, Ultra2, and UltraMini & UltraSmart Meters All Purchased Before April 2016		10 E 000 2130 3000 00 000000		100.0000%		23.75	
AMAZON CAPITAL SERVICES	0002022400039	116G-3WNK-9LD4	JS	Misc Counseling supplies	02/20/2024	72859	54.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 2120 4910 00 000000		100.0000%		6.99	
VIHOSE 6 Pcs Fluorescent Light Covers for Ceiling Lights 2 x 2 Feet Classroom Light Covers Magnetic Light Filters Light Diffusers for Reducing Harsh Glare Flicker Home Decorations(Forest)		10 E 000 2120 4910 00 000000		100.0000%		21.99	
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box		10 E 000 2120 4910 00 000000		100.0000%		16.85	
BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring		10 E 000 2120 4910 00 000000		100.0000%		8.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400031	116R-N6RT-14L3	JS	co-taught supplies	02/20/2024	72859	331.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crayola Colored Pencils, 50 Count	10 E 000 1200 4900 00 002200		100.0000%		15.94
		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)	10 E 000 1200 4900 00 002200		100.0000%		195.40
		EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count	10 E 000 1200 4900 00 002200		100.0000%		86.20
		Satinior 24 Pcs Desk Dividers Privacy Boards for Student Classroom, 12 Colors Study Carrel for Student Desks, Desk Divider Bulk, Panel Privacy Folders for School Teacher Student Study (Bright Style)	10 E 000 1200 4900 00 002200		100.0000%		33.79
AMAZON CAPITAL SERVICES	0002202400035	1DMV-6DQF-KJMN	JS	coffee house supplies	02/20/2024	72859	119.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4110 00 002200		100.0000%		43.38
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)	10 E 000 1200 4110 00 002200		100.0000%		76.34
AMAZON CAPITAL SERVICES	0002212400020	1DMV-6DQF-PDKN	JS	ALLECIN 100uF 100V 10x16mm Electrolytic Capacitor 100 UF MFD 100 Volt 0.39x0.63in Aluminum Capacitors (Pack of 10) AEDIKO 4pcs DC 5V Relay Module 1 Channel Relay Switch Relay Board with Optocoupler Isolation Support High or Low Level Trigger LampVPath (Pack of 2 4 AA Battery Holder, 4 AA Battery Holder with Leads, 4 AA Battery Holder with Wires HiLetgo 3pcs Nano 3.0 ATmega328P Type-C USB CH340 Controller Board Compatible to Arduino Nano CH340 USB Driver Nano V3.0 ATmega328 APIELE 19mm Latching Push Button Switch 12V DC Angel Eye Halo Ring LED Metal 0.74" 1NO1NC SPDT with Wire Socket Plug (RED)	02/20/2024	72859	80.19

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				ATOPLEE Electromagnetic Solenoid Lock, DC 12V 0.83A Door Drawer Tongue Down Slim Design Assembly Magnetic Lock for Cabinet Door Drawer, 41.3X54X30mm HiLetgo 4pcs NRF24L01+ Wireless Transceiver Module2.4G Wireless Transceiver Module FSQWUR Universal 9V 1A Power Supply AC 100-240V to DC 9Volt 1A 0.8A 0.5A Adapter US Plug 5.5x2.5mm & 5.5x2.1mm for 1000mA 800mA 450mA Power Adapter for Arduino UNO R3, Crosley Cruiser Record Player			
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALLECIN 100uF 100V 10x16mm Electrolytic Capacitor 100 UF MFD 100 Volt 0.39x0.63in Aluminum Capacitors (Pack of 10)			10 E 000 2210 4110 00 000000		100.0000%		5.99
FSQWUR Universal 9V 1A Power Supply AC 100-240V to DC 9Volt 1A 0.8A 0.5A Adapter US Plug 5.5x2.5mm & 5.5x2.1mm for 1000mA 800mA 450mA Power Adapter for Arduino UNO R3, Crosley Cruiser Record Player			10 E 000 2210 4110 00 000000		100.0000%		12.99
HiLetgo 3pcs Nano 3.0 ATmega328P Type-C USB CH340 Controller Board Compatible to Arduino Nano CH340 USB Driver Nano V3.0 ATmega328			10 E 000 2210 4110 00 000000		100.0000%		16.49
AEDIKO 4pcs DC 5V Relay Module 1 Channel Relay Switch Relay Board with Optocoupler Isolation Support High or Low Level Trigger			10 E 000 2210 4110 00 000000		100.0000%		6.98
LampVPath (Pack of 2 4 AA Battery Holder, 4 AA Battery Holder with Leads, 4 AA Battery Holder with Wires			10 E 000 2210 4110 00 000000		100.0000%		6.48
APIELE 19mm Latching Push Button Switch 12V DC Angel Eye Halo Ring LED Metal 0.74" 1NO1NC SPDT with Wire Socket Plug (RED)			10 E 000 2210 4110 00 000000		100.0000%		9.99
ATOPLEE Electromagnetic Solenoid Lock, DC 12V 0.83A Door Drawer Tongue Down Slim Design Assembly Magnetic Lock for Cabinet Door Drawer,41.3X54X30mm			10 E 000 2210 4110 00 000000		100.0000%		13.39
HiLetgo 4pcs NRF24L01+ Wireless Transceiver Module2.4G Wireless Transceiver Module			10 E 000 2210 4110 00 000000		100.0000%		7.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212400021	1HWD-4KY6-4QF9	JS	10 Logitech H390 Wired Headset, Stereo Headphones with Noise-Cancelling Microphone, USB, In-Line Controls, PC/Mac/Laptop - Black	02/20/2024	72859	210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech H390 Wired Headset, Stereo Headphones with Noise-Cancelling Microphone, USB, In-Line Controls, PC/Mac/Laptop - Black	10 E 000 2210 3000 00 210210		100.0000%		210.00
AMAZON CAPITAL SERVICES	0003222400027	1R17-WMFY-KV43	JS	attn: S. Duensing	02/20/2024	72859	137.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Foam Board 24 x 36 x 3/16" (5mm) - 12 Pack - White Poster Board, Acid Free, Double Sided, Rigid, Sign Board Foamboard for Mounting, Crafts, Paintings Prints, Art, Display, Presentation and Projects	10 E 000 1447 4110 00 003225		100.0000%		137.78
AMAZON CAPITAL SERVICES	0006032400084	19WC-CVDT-MRJ7	JS	Supplies	02/20/2024	72859	24.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
		Henne Bery 3/8" Long 6-32 Thread, Oval Head Milled Slot Replacement Wall Plate Screws, 30 Pack, Nickel	20 E 000 2542 4810 00 000000		100.0000%		17.97
AMAZON CAPITAL SERVICES	0006102400055	1TQ9-YMJ7-HCT9	JS	2x of Each: Lexmark TONER: Lexmark E360 Amazon Link (59.95) Lexmark E250 Amazon Link (42.59)	02/20/2024	72859	219.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SHipping	10 E 000 2660 4110 91 000000		100.0000%		14.14
		LCL Compatible Toner Cartridge Replacement for Lexmark E250A11A E250A21A E250D E350D E350DN E352DN E250DN (1-Pack Black)	10 E 000 2660 4110 91 000000		100.0000%		85.16
		Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]	10 E 000 2660 4110 91 000000		100.0000%		119.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002400023	1J4F-T3XF-VV3L	JS	Supplies	02/20/2024	72859	368.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		upsimples 12x18 Picture Frame Set of 5, Display Pictures 11x17 with Mat or 12x18 Without Mat, Wall Gallery Photo Frames, Gray	10 E 000 2520 4110 00 000000		100.0000%		107.96
		TSJ OFFICE Glass Dry-Erase Board - 36 x 24 Inches Wall Mounted Glass Magnetic Whiteboard, Large Frameless Glass White Board for Office, Home & School	10 E 000 2520 4110 00 000000		100.0000%		131.90
		Board2by Bulletin Board 36 x 48, Silver Aluminium Framed 4x3 Large Wall Mounted Cork Office Notice Pin Board	10 E 000 2520 4110 00 000000		100.0000%		128.78
AMAZON CAPITAL SERVICES	0000032400005	1DRP-THDJ-7YVH	JS	restock of snacks and coffee for coaching room	03/18/2024	72890	147.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nabisco Sweet Treats Cookie Variety Pack OREO, OREO Golden & Chips Ahoy!, 30 Snack Packs (2 Cookies Per Pack)	10 E 000 1130 4110 03 000000		100.0000%		11.98
		Frito-Lay Party Mix Variety Pack, (Pack of 40)	10 E 000 1130 4110 03 000000		100.0000%		39.60
		Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	10 E 000 1130 4110 03 000000		100.0000%		21.86
		Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, and Italian Roast), 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	10 E 000 1130 4110 03 000000		100.0000%		62.04
		HERSHEY'S Miniatures Assorted Chocolate, Easter Candy Party Pack, 35.9 oz	10 E 000 1130 4110 03 000000		100.0000%		12.11
AMAZON CAPITAL SERVICES	0000602400013	1HP1-3WJD-DP6L	JS	book for ASL 4 online class	03/18/2024	72890	35.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Deaf in America: Voices from a Culture	10 E 000 1130 4110 55 000000		100.0000%		28.49
		Shipping	10 E 000 1130 4110 55 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000902400007	1VYK-VYXR-Q1KX	JS	FACS Supplies	03/18/2024	72890	237.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nordic Ware ProForm Bundt, 12 Cup, Gray	10 E 000 1421 4110 00 000000		100.0000%		237.58

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400036	174M-7KY7-MVG7	JS	PACIFIC ARC DRAFTING VELLUM SHEETS	03/18/2024	72890	323.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pacific Arc Drafting Vellum Sheets, 100-Sheets 18 x 24 inches		10 E 000 1447 4110 43 000000		100.0000%		299.10	
Paper Rag Vellum Gridded 4 x 4							
Shipping		10 E 000 1447 4110 43 000000		100.0000%		24.14	
AMAZON CAPITAL SERVICES	0001002400038	1VKX-6CPD-XMR3	JS	TOOLS	03/18/2024	72890	75.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BOOSDEN 5 inch Small Needle Nose Pliers Set, 5 Pack, Small Pliers Set, Mini Precision Pliers Set, Mini Long Nose Pliers with Wire Cutter for Jewelry Making and DIY		10 E 000 1447 4110 43 000000		100.0000%		75.80	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400039	1JV1-RTY3-LV79	JS	VOC ED SUPPLIES	03/18/2024	72890	1,043.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
FastCap PSSR-16 16 Foot Pro Carpenter Standard Reverse Measuring Tape	10 E 000 1447 4110 41 000000	100.0000%	33.30
CMT 844.350.11 Classical Ogee Bit, 1/4-Inch Shank, Radius from 3/16 to 1/4-Inch	10 E 000 1447 4110 41 000000	100.0000%	82.62
Titebond 5066 Original Wood Glue, 1 Gal Bottle, Pack of 4	10 E 000 1447 4110 41 000000	100.0000%	97.67
Beesworks Yellow Beeswax Pellets (1 lb) 100% Pure, Cosmetic Grade, Triple-Filtered Beeswax for DIY Skin Care, Lip Balm, Lotion, and Candle Making	10 E 000 1447 4110 41 000000	100.0000%	13.89
Scott 75190 Shop Towels, POP-UP Box, Blue, 10 x 13, 200/Box, 8 Boxes/Carton	10 E 000 1447 4110 41 000000	100.0000%	104.21
Red Label Abrasives 3 Inch X 50 Foot 80 Grit Premium Loop (Felt) Backed Ready-to-Cut Cloth Sanding Roll for Hook and Loop Drum Sanders	10 E 000 1447 4110 41 000000	100.0000%	224.60
(Pack of 12) 3M SUPER 77 Spray Glue 7.3 oz Adhesive for Foil Plastic Paper Foam Metal	10 E 000 1447 4110 41 000000	100.0000%	109.90
JB Weld 50240 Jb Clearweld Epoxy 8oz, 8 Fl Oz	10 E 000 1447 4110 41 000000	100.0000%	40.98
TotalBoat Table Top Epoxy Resin 2 Gallon Kit - Crystal Clear Coating and Casting Resin for Bar Tops, Table Tops, Wood, Concrete, Epoxy Art & Crafts	10 E 000 1447 4110 41 000000	100.0000%	209.98
Gorilla Super Glue Gel, Four 3 Gram Tubes, Clear, (Pack of 1)	10 E 000 1447 4110 41 000000	100.0000%	26.22
[1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks	10 E 000 1447 4110 41 000000	100.0000%	15.83
28 Pack Safety Glasses in 7 Colors (Bulk Pack of 24+4) Unisex Clear Anti-Scratch Protective Goggles Impact Resistant Lens Eyewear with ANSI Z87.1 EN166 for Construction, Shooting and Laboratory	10 E 000 1447 4110 41 000000	100.0000%	49.98
GMTOOLS Forstner Bit Set, 16PCS Forstner Drill Bits for Wood, Carbide Forstner Bit for Woodworking, Auger Opener Round Shank Drilling Cutting Tool for Hardwood, Softwood, Plastic, Plywood	10 E 000 1447 4110 41 000000	100.0000%	34.49

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082400018	1QND-VRGT-LMPN	JS	Candy for principal's office.	03/18/2024	72890	44.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Hard Candy Mix - 7 Pounds - Big Bulk Hard Candies Individually Wrapped - Candy Assortment - Old Fashioned Candies - Rootbeer, Strawberry, Toffee, Mint and More	10 E 000 2410 4910 00 000000		100.0000%		29.89
		Assorted Chocolate Variety Pack - Individually Wrapped Party Chocolate Assortment (2 LB)	10 E 000 2410 4910 00 000000		100.0000%		14.78
AMAZON CAPITAL SERVICES	0001082400019	14VX-FH69-7JVC	JS	Spoons / Self Seal Envelopes	03/18/2024	72890	46.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Top Flight PSTF10NWT #10 Envelopes, Strip & Seal, Security Tinted, White Paper, 24 lb, 500 Count	10 E 000 2410 4910 00 000000		100.0000%		18.99
		500 Count Heavy Duty White Plastic Forks Disposable Utensils Party Cutlery Heavyweight	10 E 000 2410 4910 00 000000		100.0000%		27.99
AMAZON CAPITAL SERVICES	0001202400059	1FD9-4W3R-6TTF	JS	PAC Supplies	03/18/2024	72890	188.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Original California Car Duster California Car Duster 62443 Standard Car Duster with Plastic Handle, Red 25 Inch	10 E 000 1130 4110 22 000000		100.0000%		20.87
		Bankers Lamp with 2 USB Ports, Touch Control Green Glass Desk Lamp with Brass Base, 3-Way Dimmable Vintage Desk Lamp for Home Office Workplace Nightstand Bedroom Library Piano, LED Bulb Included	10 E 000 1130 4110 22 000000		100.0000%		146.94
		Brothlaw 25 Watt Equivalent Light Bulbs, A15 LED Bulb 3W E26 Base 2700K Warm White Low watt Light Bulbs,Nightstand Light Bulb, Table Lamp Bulb, 4 Pack	10 E 000 1130 4110 22 000000		100.0000%		23.78
		Discount	10 E 000 1130 4110 22 000000		100.0000%		-2.62
AMAZON CAPITAL SERVICES	0001302400042	1MGW-KDH4-DXWC	JS	Hardy's Image for printer	03/18/2024	72890	56.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lexmark 50F0Z00 500Z MS/MX 310 410 510 610 Imaging Drum Unit (Black) in Retail Packaging	10 E 000 1130 4110 30 000000		100.0000%		56.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402400008	1QQP-NKN1-HH9H	JS	WIRELESS KEYBOARD AND MOUSE	03/18/2024	72890	54.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech MK545 Advanced Wireless Keyboard and Mouse Combo	10 E 000 1407 4110 00 000000		100.0000%		54.89
AMAZON CAPITAL SERVICES	0001902400029	1TG3-XJJV-6YDL	JS	supplies for Pathway	03/18/2024	72890	36.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		KLT Stress Balls Bulk for Kids and Adults: 32 Pack Mini Squishy Ball for Stress Relief - Color Changing Sensory Fidget Toy for Autistic ADHD Children, Easter Basket Stuffers Classroom Prizes (1.8")	10 E 000 1200 4900 00 002200		100.0000%		24.79
		40 Pcs Stretchy Fidget String Toys,Colorful Dinosaur Stretchy Strings,Sensory Fidget Dinosaur Stretch Toys with Wings for Children's Day,Kids,Valentine's,Easter,Party Favors,Back to School Gift	10 E 000 1200 4900 00 002200		100.0000%		11.99
AMAZON CAPITAL SERVICES	0001902400030	1RTQ-PCVY-9W47	JS	Books for Timberline student	03/18/2024	72890	64.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kiss of Broken Glass	10 E 000 1200 4100 00 002200		100.0000%		10.99
		Skin Game: A Memoir	10 E 000 1200 4100 00 002200		100.0000%		12.99
		the witch doesn't burn in this one	10 E 000 1200 4100 00 002200		100.0000%		10.04
		Workman Publishing Company - To Ace Biology in One Big Fat Notebook	10 E 000 1200 4100 00 002200		100.0000%		14.95
		If Only I Had Told Her	10 E 000 1200 4100 00 002200		100.0000%		9.74
		2am Thoughts	10 E 000 1200 4100 00 002200		100.0000%		11.10
		Discount	10 E 000 1200 4100 00 002200		100.0000%		-5.00
AMAZON CAPITAL SERVICES	0001902400031	1CTV-HCLL-7RMC	JS	supplies for LIFE students	03/18/2024	72890	59.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Yunsailing 6 Pcs Nrr 28db Ear Protection Lightweight Foldable Hearing Protection Ear Muffs for Noise Reduction Soundproof (Red, Black, Blue)	10 E 000 1200 4100 00 002200		100.0000%		52.99
		Shipping	10 E 000 1200 4100 00 002200		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400045	17LC-XXLL-7RFC	JS	General supplies	03/18/2024	72890	102.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)	10 E 000 2120 4910 00 000000		100.0000%		21.87
		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 2120 4910 00 000000		100.0000%		29.16
		Nature Valley Crunchy Granola Bars, Oats 'n Honey, 1.49 oz, 24 ct, 48 bars	10 E 000 2120 4910 00 000000		100.0000%		10.71
		Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000		100.0000%		33.70
		Shipping	10 E 000 2120 4910 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0002192400008	1FW9-P7T4-VWDL	JS	Wifi Small Security Camera	03/18/2024	72890	97.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Blink Outdoor 4 (4th Gen) ââ Wire-free smart security camera, two-year battery life, two-way audio, HD live view, enhanced motion detection, Works with Alexa ââ 1 camera system	10 E 000 2190 4110 00 000000		100.0000%		97.99
AMAZON CAPITAL SERVICES	0002202400037	1R37-GLRK-RVTP	JS	Cases for ipads	03/18/2024	72890	35.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Soke Case for iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover for New Apple iPad 10.9 Inch - Black	10 E 000 1200 4900 00 002200		100.0000%		35.22
AMAZON CAPITAL SERVICES	0003222400028	111J-RJTTNX1X	JS	ACRYLIC SHEET	03/18/2024	72890	118.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cast Acrylic Sheet - .118" Thick, TP Dark Blue, 12" x 12" Nominal	10 E 000 1447 4110 00 003225		100.0000%		111.41
		Shipping	10 E 000 1447 4110 00 003225		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032400089	1LYW-TF9W-TXDC	JS	Supplies	03/18/2024	72890	73.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Command Picture Hanging Strips, Cabinet Pack, Removable, Holds Up to 6 Lbs Per Pair, 0.75 X 2.75, White, 4/Set, 50 Sets/Carton	20 E 000 2542 4810 00 000000		100.0000%		42.69
		Supply Giant DD010S-W2 Wall Cleanout Cover Plate, 10-Inch, Stainless Steel, Chrome	20 E 000 2542 4810 00 000000		100.0000%		12.59
		G128 American USA Deluxe Desk Flag Set 8.5x5.5 In Printed 300D Polyester, with Silver Dome and Base, 15" Metal Pole, Decorations For Office, Home and Festival Events Celebration	20 E 000 2542 4810 00 000000		100.0000%		10.88
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032400090	13H1-WGKL-7L1K	JS	SINK DRAIN STOPPERS	03/18/2024	72890	38.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Noridez 2 Pack Upgrade Kitchen Sink Strainer with Handle, Premium Stainless Steel Sink Garbage Disposal Stopper Mesh Basket, Stainless Steel Kitchen Sink Basket Strainer, Wide Rim 4.33" Diameter Large	20 E 000 2542 4810 00 000000		100.0000%		31.92
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0009002400025	1M7T-1JPW-9TVP	JS	Table for Testing	03/18/2024	72890	38.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lifetime 80251 Adjustable Folding Laptop Table TV Tray, 26 Inch, White Granite	10 E 000 2120 3000 00 000000		100.0000%		38.19

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002400026	1V1X-TKN7-3P9K	JS	Office Supplies	03/18/2024	72890	167.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Board2by Bulletin Board 36 x 48, Silver Aluminium Framed 4x3 Large Wall Mounted Cork Office Notice Pin Board	10 E 000 2520 4110 00 000000		100.0000%		64.39
		Quartet Dry Erase Markers, Whiteboard Markers, Chisel Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home, School & Office Supplies, Assorted Colors, 12 Pack (5001-18MA)	10 E 000 2520 4110 00 000000		100.0000%		9.99
		TSJ OFFICE Glass Dry-Erase Board - 36 x 24 Inches Wall Mounted Glass Magnetic Whiteboard, Large Frameless Glass White Board for Office, Home & School	10 E 000 2520 4110 00 000000		100.0000%		65.95
		Desktop Whiteboard - Glass Dry Erase White Board- Desk Computer Buddy ââ Home Office & Studying Essentials - Desktop Pad with Phone & Tablet Slot, Storage Compartment - Includes 4 Markers, 1 Eraser	10 E 000 2520 4110 00 000000		100.0000%		26.99
AMAZON CAPITAL SERVICES	0003222400031	1WYW-7MPW-RHGH	JS	INK CARTRIDGES	03/18/2024	72891	462.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HP 712 Cyan 29-ml 3-Pack Genuine Ink Cartridges (3ED77A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	10 E 000 1447 4110 00 003225		100.0000%		154.00
		HP 712 Yellow 29-ml 3-Pack Genuine Ink Cartridges (3ED79A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	10 E 000 1447 4110 00 003225		100.0000%		154.00
		HP 712 Magenta 29-ml 3-Pack Genuine Ink Cartridges (3ED78A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	10 E 000 1447 4110 00 003225		100.0000%		154.00
AMAZON CAPITAL SERVICES	0000902400008	1WML-GLJT-3XRV	JS	attn: S. Duensing N308	03/19/2024	73036	762.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HP 508A Black Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF360A	10 E 000 1421 4110 00 000000		100.0000%		166.00
		HP Original HP 508A Cyan, Magenta, Yellow Toner Cartridges (3-pack) Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF360AM	10 E 000 1421 4110 00 000000		100.0000%		596.48

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400040	119P-1WWW-JQPG	JS	Woodshop supplies	03/19/2024	73036	395.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		INCRA MITER5000 Miter 5000 Table Saw Miter Gauge with Sled and Telescoping Fence	10 E 000 1447 4110 41 000000		100.0000%		304.99
		Scotch Painter's Tape Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 9 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use	10 E 000 1447 4110 41 000000		100.0000%		28.32
		Estwing E1450PVCR 1/4" x 50' PVC / Rubber Hybrid Air Hose with Brass 1/4" NPT Industrial Fitting and Universal Quick Connect Coupler	10 E 000 1447 4110 41 000000		100.0000%		24.09
		TCP Global 10 Ounce (300ml) Disposable Flexible Clear Graduated Plastic Mixing Cups - Box of 100 Cups & 50 Mixing Sticks - Use for Paint, Resin, Epoxy, Art, Kitchen - Measuring Ratios 2-1, 3-1, 4-1 ML	10 E 000 1447 4110 41 000000		100.0000%		37.98
AMAZON CAPITAL SERVICES	0001002400043	1C9M-WRQH-6PKC	JS	attn: S. Duensing N308	03/19/2024	73036	40.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2 PCS CNC Router Bit 3 Flutes 1/8 inch Cutting Dia 1/4 inch Shank Extra Long Spiral CNC Router Bits Solid Carbide End Mill with NACO Coating for Wood Cut Carving	10 E 000 1447 4110 41 000000		100.0000%		40.83
AMAZON CAPITAL SERVICES	0001902400033	1JNL-MMEP-QGKV	JS	Pathways	03/19/2024	73036	147.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EHWINE 10 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Stand up Table Top Sign Holders, Clear Acrylic Picture Frame Menu Flyer Paper Holder Display Stand for Office Business Store Wedding Party	10 E 000 1200 4100 00 000000		100.0000%		119.96
		Lil Bodega 85 Inch Wall Mop Cleaner with Long Thicker Handle - Baseboard Cleaner Tool Duster for Wall Washer Cleaning Ceiling, with Extension Pole 25" to 85", 6 Replacement Microfiber Chenille Pads	10 E 000 1200 4100 00 000000		100.0000%		27.99
AMAZON CAPITAL SERVICES	0001902400034	131D-PGR9-CMHC	JS	CT English 2 accommodated novels	03/19/2024	73036	166.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		A Midsummer Night's Dream (No Fear Shakespeare) (Volume 7)	10 R 000 1611 0000 00 000012		100.0000%		159.80
		Shipping	10 R 000 1611 0000 00 000012		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400038	1QJ4-JMX9-R9J3	JS	Supplies for Future Connections	03/19/2024	73036	471.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IRIS USA 12 Quart Stackable Plastic Storage Bins with Lids and Latching Buckles, 6 Pack - Clear, Containers with Lids and Latches, Durable Nestable Closet, Garage, Totes, Tubs Boxes Organizing		10 E 000 1200 4100 00 000000		100.0000%		34.99	
Aroma Housewares Aroma 6-cup (cooked) 1.5 Qt. One Touch Rice Cooker, White (ARC-363NG), 6 cup cooked/ 3 cup uncook/ 1.5 Qt.		10 E 000 1200 4100 00 000000		100.0000%		19.68	
Avery 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets (11109)		10 E 000 1200 4100 00 000000		100.0000%		4.29	
Rubbermaid 60-Piece Food Storage Containers with Lids, Salad Dressing and Condiment Containers, and Steam Vents, Microwave and Dishwasher Safe, Red		10 E 000 1200 4100 00 000000		100.0000%		44.99	
Ninja FD401 Foodi 12-in-1 Deluxe XL 8 qt. Pressure Cooker & Air Fryer that Steams, Slow Cooks, Sears, Saut�s, Dehydrates & More, with 5 qt. Crisper Basket, Reversible Rack & Recipe Book, Silver		10 E 000 1200 4100 00 000000		100.0000%		219.99	
OXO Good Grips 6 Piece(3 Containers & 3 Scoops) Large Canister Set with Scoops, 4.4 qt each, White		10 E 000 1200 4100 00 000000		100.0000%		55.95	
Dawn Powerwash Spray Starter Kit, Platinum Dish Soap, Fresh Scent, 1 Starter Kit + 1 Dawn Powerwash Refill, 16 Fl Oz (Pack of 2)		10 E 000 1200 4100 00 000000		100.0000%		8.44	
CUSINIUM Metal Salt Pepper Dredge Shakers - With Handle - Seasonings Spice Shakers With Holes and Lids - 10 Ounce, 2pcs Style: Medium		10 E 000 1200 4100 00 000000		100.0000%		9.99	
CasaVida Silicone Spatula Set 5pcs Red High Heat Resistant Non Stick Bakery Flexible BPA Free Dishwasher Safe Kitchen Utensils Bakeware Cookware Baking Mixing One-piece Seamless Spatula Set		10 E 000 1200 4100 00 000000		100.0000%		7.99	
2PCS Potato Masher, OLULU Heavy Duty Stainless Steel Mashed Potatoes Masher, Masher Kitchen Tool for Avocado, Potatoes, Beans, Meat, Vegetables, 10.24inch, Dishwasher Safe		10 E 000 1200 4100 00 000000		100.0000%		9.99	
BLACK+DECKER 4-Slice Crisp 'N Bake Air Fry Toaster Oven, TO1787SS, 5 Cooking Functions, 30 Minute Timer, Stainless Steel		10 E 000 1200 4100 00 000000		100.0000%		39.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CHICHAUS Manual Safety Side Cut Can Opener Smooth Edge, Long Handle Swing Away Can Opener Manual Rotating Shaft Designed Save Effort, Manual Can Opener Suitable for Women or Seniors		10 E 000 1200 4100 00 000000		100.0000%		14.90	
AMAZON CAPITAL SERVICES	0002202400041	19XL-R7JT-71XR	JS	SLP equipment for testing	03/19/2024	73036	47.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stylus for Touch Screens, Digiroot 4-Pack Stylus Pens High Sensitivity & Precision Capacitive Stylus for iPhone/iPad Pro/Tablets/Samsung/Galaxy/PC		10 E 000 1200 4900 00 002200		100.0000%		11.99	
Soke Case for iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover for New Apple iPad 10.9 Inch - Black		10 E 000 1200 4900 00 002200		100.0000%		35.22	
AMAZON CAPITAL SERVICES	0003222400037	143W-TTCK-K1XN	JS	Attn: S. Duensing N308	03/19/2024	73036	218.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Non-Contact Digital Laser Grip Infrared Thermometer Temperature Gun -58 ~ 752 (-50 ~ 400), Digital Instant Read Meat Thermometer Kitchen Cooking Food Candy Thermometer for Oil Deep Fry BBQ		10 E 000 1447 4110 00 003225		100.0000%		224.85	
Discount		10 E 000 1447 4110 00 003225		100.0000%		-6.75	
AMAZON CAPITAL SERVICES	0006032400092	1LCR-N7NQ-4QG6	JS	HOME EC SINK DRAIN STOPPERS	03/19/2024	73036	74.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noridez 2 Pack Upgrade Kitchen Sink Strainer with Handle, Premium Stainless Steel Sink Garbage Disposal Stopper Mesh Basket, Stainless Steel Kitchen Sink Basket Strainer, Wide Rim 4.33" Diameter Large		20 E 000 2542 4810 00 000000		100.0000%		63.84	
Shipping		20 E 000 2542 4810 00 000000		100.0000%		10.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400063	1PJ1-FK9W-9N4R	JS	12mm 0.47 Inch Laminated Black Ink on White Label Tape Replacement for Brother TZe-231 TZe231 P Touch TZe TZ Label Maker Tape, Compatible with PTD210 PTH110 PTD220 PTD202 PTP300BT PTD610BT, 6-Pack	03/19/2024	73036	54.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 000 2660 4110 91 000000		100.0000%		14.29
		Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 000 2660 4110 91 000000		100.0000%		16.29
		12mm 0.47 Inch Laminated Black Ink on White Label Tape Replacement for Brother TZe-231 TZe231 P Touch TZe TZ Label Maker Tape, Compatible with PTD210 PTH110 PTD220 PTD202 PTP300BT PTD610BT, 6-Pack	10 E 000 2660 4110 91 000000		100.0000%		16.99
		Shipping	10 E 000 2660 4110 91 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0009042400017	14CC-F1CC-4QF9	JS	Kitchen supplies	03/19/2024	73036	406.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Packaging Dynamics 300456 Silver Foil Paper Hot Dog Bag, 3-1/2" x 1-1/2" x 8-1/2" Size (Case of 1,000)	15 E 000 2562 4900 00 000000		100.0000%		406.90
AMAZON CAPITAL SERVICES	0001082400020	1J6G-FWVW-NGJC	JS	Paper Clips, Paper Plates, Lemon heads candy.	04/15/2024	73060	75.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver	10 E 000 2410 4910 00 000000		100.0000%		10.22
		Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack	10 E 000 2410 4910 00 000000		100.0000%		3.48
		Vplus 150 Pack Compostable Disposable Paper Plates 10.25 inch Super Strong Paper Plates 100% Bagasse Natural Biodegradable Eco-Friendly Sugarcane Plates(white)	10 E 000 2410 4910 00 000000		100.0000%		29.49
		PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)	10 E 000 2410 4910 00 000000		100.0000%		8.49
		Lemonheads Candy, 3lb Bulk Bag (Approximately 235 pieces), Sour Hard Candy, Yellow Candy, Individually Wrapped Lemonhead Bulk Candy, The Hampton Popcorn & Candy Company	10 E 000 2410 4910 00 000000		100.0000%		23.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400064	1CP4-6JNN-1T7L	JS	Supplies for Dancers	04/15/2024	73060	48.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Simgoing 18 Pcs M Size Volleyball Knee Pads for Dancers Soft Breathable Knee Sleeve Protective Knee Pads for Adults and Kids Knee Brace for Dance Yoga Tennis Running Cycling Workout (Black)				10 E 000 1130 4110 23 000000	100.0000%		48.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400036	131F-QRFQ-7PRK	JS	2nd Semester Supplies	04/15/2024	73060	642.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Box of 12		10 E 000 1200 4100 00 002200		100.0000%		13.17	
IRIS USA 12 Quart Stackable Plastic Storage Bins with Lids and Latching Buckles, 6 Pack - Clear, Containers with Lids and Latches, Durable Nestable Closet, Garage, Totes, Tubs Boxes Organizing		10 E 000 1200 4100 00 002200		100.0000%		34.99	
Aroma Housewares Aroma 6-cup (cooked) 1.5 Qt. One Touch Rice Cooker, White (ARC-363NG), 6 cup cooked/ 3 cup uncook/ 1.5 Qt.		10 E 000 1200 4100 00 002200		100.0000%		19.68	
Avery 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets (11109)		10 E 000 1200 4100 00 002200		100.0000%		4.29	
Opticlens Brand 2 Pack Full Page 3X Magnifier/Plastic Magnifying Sheet Fresnel Lens, 2 Count (Pack of 1)		10 E 000 1200 4100 00 002200		100.0000%		55.92	
Ogrmar Metal Clip 1.2"-12 Pack Refrigerator Whiteboard Wall Magnetic Memo Note Clip Metal Clip (1.2")		10 E 000 1200 4100 00 002200		100.0000%		26.94	
GREATMAG Magnetic Hooks Heavy Duty, 100 lbs Strong Hooks for Hanging, Magnet with Hook for Cruise, Grill, Fridge, Pack of 6		10 E 000 1200 4100 00 002200		100.0000%		37.77	
Rubbermaid 60-Piece Food Storage Containers with Lids, Salad Dressing and Condiment Containers, and Steam Vents, Microwave and Dishwasher Safe, Red		10 E 000 1200 4100 00 002200		100.0000%		39.29	
Packism Fanny Pack for Women Men - Portable Capacious Fanny Packs for Women Cross Body Durable Belt Bag Bum Bag with 6 Zipper Pockets & Adjustable Strap for Traveling, Cycling, Running, Hiking		10 E 000 1200 4100 00 002200		100.0000%		15.99	
OXO Good Grips 6 Piece(3 Containers & 3 Scoops) Large Canister Set with Scoops, 4.4 qt each, White		10 E 000 1200 4100 00 002200		100.0000%		55.95	
Premium Economy 1-Inch Binder, 3-Ring Binder for School, Office, or Home, Colored Binder Notebook, Pack of 6, Round Ring, Navy Blue		10 E 000 1200 4100 00 002200		100.0000%		32.66	
Dawn Powerwash Spray Starter Kit, Platinum Dish Soap, Fresh Scent, 1 Starter Kit + 1 Dawn Powerwash Refill, 16 Fl Oz (Pack of 2)		10 E 000 1200 4100 00 002200		100.0000%		8.44	
Junkin 25 Pcs Teaching Clock Kit, Clocks Practice Clocks for Kids Learning Time with Erasable Surface for Home School Classroom Supplies (Vivid Style)		10 E 000 1200 4100 00 002200		100.0000%		13.79	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
(28 Pack) Sticky Notes 3 x 3 in, Bright Colorful Super Sticking Power Memo Post Stickies, High Stickiness Square Sticky Notes for Office, Home, School, Meeting, 72 Sheets/pad				10 E 000 1200 4100 00 002200	100.0000%		15.96
REGILLER Stainless Steel Mixing Bowls with Airtight Lids, 6 Piece Colorful Silicone Flat Base Nesting Metal Bowls, Measurement Lines for Cooking Supplies(Colorful)				10 E 000 1200 4100 00 002200	100.0000%		29.99
CasaVida Silicone Spatula Set 5pcs Red High Heat Resistant Non Stick Bakery Flexible BPA Free Dishwasher Safe Kitchen Utensils Bakeware Cookware Baking Mixing One-piece Seamless Spatula Set				10 E 000 1200 4100 00 002200	100.0000%		7.99
Dr.Kbder Sensory Fidget Toys for Kids Toddler Boy, Autism Fidgette Ball Autistic ADHD Cool Desk Toy, Calm Down Travel Toys Easter Basket Stuffers Valentine Gifts for Kids Adult Girl 3-12 Year Old Age				10 E 000 1200 4100 00 002200	100.0000%		13.98
20 PCS Multicolored Quiet Fidgets Toys for Unique Fidget Toy Brain Imagination Tools, Relaxation Therapy and Stress Relief Education Toys, The Best Sensory Gift for Children and Adults				10 E 000 1200 4100 00 002200	100.0000%		18.49
(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post Stickies Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes with Lines for Office, School, 35 Sheets/pad				10 E 000 1200 4100 00 002200	100.0000%		6.83
BLACK+DECKER 4-Slice Crisp 'N Bake Air Fry Toaster Oven, TO1787SS, 5 Cooking Functions, 30 Minute Timer, Stainless Steel				10 E 000 1200 4100 00 002200	100.0000%		30.41
Sonneten Visual Timer for Kids, 99 Minute Digital Cute Kids Visual Timer Classroom Timer for Homeschool Supplies Study Teaching Time Management Tool Countdown Timer				10 E 000 1200 4100 00 002200	100.0000%		159.92
AMAZON CAPITAL SERVICES	0002022400046	1V3G-C14P-CHN7	JS	Tables for Testing	04/15/2024	73060	5,558.61
Detail Description				Detail Account	Accounting Percent		Detail Amount
New Home Era 30" Height Adjustable Plastic Folding Tray Table - Portable, Easy Storage, and Perfect for Living Room and Bedroom - White				10 E 000 2120 3000 00 000000	100.0000%		5,558.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400047	11XH-GNP#-7FRQ	JS	Supplies	04/15/2024	73060	74.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ricola Sugar Free Lemon Mint Throat Drops, 45 Count, Refreshing Relief From Minor Throat Irritations, Oral Anesthetic	10 E 000 2120 4910 00 000000		100.0000%		13.44
		Yalis Push Pins 600-count Map Tacks Marking Pins 1/8-Inch Plastic Beads Head, 10 Assorted Colors	10 E 000 2120 4910 00 000000		100.0000%		6.99
		Early Buy Sticky Notes 3x3 Self-Stick Notes Blue Color 6 Pads, 100 Sheets/Pad	10 E 000 2120 4910 00 000000		100.0000%		6.99
		Smarties Candy - 5 Pounds - Easter Egg Filler Candy Rolls - Individually Wrapped Smartee - Original Flavor - Red Bulk Candy for Parade Throws - Pinata Filler Candies	10 E 000 2120 4910 00 000000		100.0000%		29.89
		Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000		100.0000%		16.85
AMAZON CAPITAL SERVICES	0002202400038	1QJ4JMX9R9J3	JM	Supplies for Future Connections	04/15/2024	73060	13.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 1QJ4JMX9R9J3	10 E 000 1200 4100 00 000000		100.0000%		13.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400042	1XCN-C99N-H67X	JS	Supplies general	04/15/2024	73060	182.02
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Pendaflex Expanding File Pockets, Letter Size, 5.25" Expansion, Reinforced with DuPont Tyvek® Material, Letter Size, Redrope, 10 Per Box (1534G-OX)				10 E 000 1200 4900 00 002200	100.0000%	40.14	
Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R				10 E 000 1200 4900 00 002200	100.0000%	12.51	
Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R				10 E 000 1200 4900 00 002200	100.0000%	12.35	
Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)				10 E 000 1200 4900 00 002200	100.0000%	10.31	
Falcon Dust-Off Touch Screen Wipes, Office Share Pack, 200/Pack (DMHJ)				10 E 000 1200 4900 00 002200	100.0000%	37.47	
Staples 490881 Brights Colored Paper 8 1/2-Inch X 11-Inch Orange 500/Ream				10 E 000 1200 4900 00 002200	100.0000%	16.11	
Amazon Basics Storage and Filing Boxes With Lid and Handles, Legal/Letter Size, Basic Duty, Pack of 20, White, 16.2" L x 12.5" W x 10.5" H				10 E 000 1200 4900 00 002200	100.0000%	53.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400043	1T9V-1QCY-6JFH	JS	Coffee house supplies	04/15/2024	73060	239.05
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)	10 E 000 1200 4110 00 002200	100.0000%	35.88		
		IRIS USA 12 Quart Stackable Plastic Storage Bins with Lids and Latching Buckles, 6 Pack - Clear, Containers with Lids and Latches, Durable Nestable Closet, Garage, Totes, Tubs Boxes Organizing	10 E 000 1200 4110 00 002200	100.0000%	62.98		
		Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4110 00 002200	100.0000%	43.28		
		Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black	10 E 000 1200 4110 00 002200	100.0000%	29.99		
		Bounty Quick-Size Paper Towels, White, 12 Family Rolls = 30 Regular Rolls	10 E 000 1200 4110 00 002200	100.0000%	35.49		
		500 Freezer Refrigerator Food Labels Reminder Water Oil Resistant in Roll with Perforation Line,Removable Adhesive	10 E 000 1200 4110 00 002200	100.0000%	17.44		
		BFONS Silicone Faucet Handle Drip Catcher Tray, 24in x 5.55in, Black	10 E 000 1200 4110 00 002200	100.0000%	13.99		
AMAZON CAPITAL SERVICES	0002202400044	1N1Y-3K94-7X14	JS	ARC Supplies	04/15/2024	73060	111.88
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		LAPGEAR Compact Lap Desk - Charcoal - Fits up to 15 Inch Laptops - Pack of 12 - Style No. 43005	10 E 000 1200 4100 00 002200	100.0000%	111.88		
AMAZON CAPITAL SERVICES	0003222400036	1RFN-4VKQ-9KHJ	JS	Attn: S. Duensing N308	04/15/2024	73060	461.49
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HP Laserjet 550-sheet Paper Tray	10 E 000 1447 4110 00 003225	100.0000%	461.49		
AMAZON CAPITAL SERVICES	0003812400016	167V-3LCD-19CM	JS	Toner for the Citgo color copier.	04/15/2024	73060	636.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		BUEGOO 642A CB400A CB401A CB402A CB403A Toner Cartridge Works with Color CP4005 4005n 4005dn Printer	10 E 000 2220 4110 00 000000	100.0000%	636.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032400094	11VF-G7D1-17XH	JS	Supplies	04/15/2024	73060	39.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IBosins 8 Pack Heavy Duty Double Prong Coat Hooks Wall Mounted with 16 Screws Retro Double Hooks Utility Hooks for Coat, Scarf, Bag, Towel, Key, Cap, Cup, Hat	20 E 000 2542 4810 00 000000		100.0000%		39.96
AMAZON CAPITAL SERVICES	0006032400095	11JW-7MH7-FF9W	JS	Tail Lights for truck	04/15/2024	73060	49.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HECASA Tail Lights Compatible with 2003-2007 Chevy Silverado 1500 2500 3500 w/Bulb and Harness Rear Lamp Set Replacement for GM2800174 GM2801174 (Red/Clear Lens + Chrome Housing)	20 E 000 2542 4810 00 000000		100.0000%		49.80
AMAZON CAPITAL SERVICES	0006032400097	1LQY-NM4V-4JGT	JS	Supplies - Chevy	04/15/2024	73060	30.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tailgate Hinge Kit Compatible with 1999-2007 Chevy Chevrolet Silverado GMC Sierra 1500 1500HD 2500 2500HD 3500 Classic / 2005-2006 Hummer H1 H2 H3, Replaces # 38642,15074252, 15074253,15078745,15078746	20 E 000 2542 4810 00 000000		100.0000%		23.99
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032400100	1QC4-J7DH-N9DL	JS	Supply - Bell Rd back up power	04/15/2024	73060	219.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Jackery Portable Power Station Explorer 240, 240Wh Backup Lithium Battery, 110V/200W Pure Sine Wave AC Outlet, Solar Generator for Outdoors Camping Travel Hunting Emergency (Solar Panel Optional)	20 E 000 2542 4810 00 000000		100.0000%		219.00
AMAZON CAPITAL SERVICES	0006102400066	1XX1- JPXF-T9D1	JS	MacBook Air 15 inch Case 2023 2024 New M3 M2 [100% Match Official Color] [Ultra Thin Armor] Protective Hard Shell Matte Cover for Laptop Model	04/15/2024	73060	39.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Soonjet Compatible for MacBook Air 15 inch Case 2023 2024 New M3 M2 [100% Match Official Color] [Ultra Thin Armor] Protective Hard Shell Matte Cover for Laptop Model A3114 A2941 - Midnight Clear	10 E 000 2660 4110 91 000000		100.0000%		28.99
		Shipping	10 E 000 2660 4110 91 000000		100.0000%		10.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400067	19YJ-GNYM-FMNX	JS	210X Toner Cartridges 4 Pack High Yield 210A (with Chip) Compatible Replacement for HP Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer 210 W2100X W2100A Ink	04/15/2024	73060	835.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brother Genuine TN336BK High Yield Black Toner Cartridge	10 E 000 2660 4110 91 000000	100.0000%	63.00
				HP 58A Black Toner Cartridge Works with HP LaserJet Enterprise M406 Series, HP LaserJet Enterprise MFP M430 Series, HP LaserJet Pro M404 Series, HP LaserJet Pro MFP M428 Series CF258A	10 E 000 2660 4110 91 000000	100.0000%	467.96
				210X Toner Cartridges 4 Pack High Yield 210A (with Chip) Compatible Replacement for HP Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer 210 W2100X W2100A Ink	10 E 000 2660 4110 91 000000	100.0000%	304.96
AMAZON CAPITAL SERVICES	0006102400069	1QTP-JGGQ-KKLM	JS	supplies for tech department	04/15/2024	73060	387.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Print.Save.Repeat. Lexmark T650A11A Remanufactured Toner Cartridge for T650, T652, T654, T656 Laser Printer [7,000 Pages]	10 E 000 2660 4110 91 000000	100.0000%	299.85
				Mini DisplayPort to HDMI Cable,iVANKY Mini DP (Thunderbolt) to HDMI Cable 6.6ft,Nylon Braided,Aluminum Shell,Optimal Chip Solution for MacBook Air/Pro,Surface Pro/Dock,Monitor,Projector and More-1080P	10 E 000 2660 4110 91 000000	100.0000%	34.52
				GUSTO [100 Count] Disposable Plastic Dome Lids for 10, 12, 16, & 20 oz. Paper Hot Coffee Cup - Black (Formerly Comfy Package)	10 E 000 2660 4110 91 000000	100.0000%	23.74
				Dealusy 200 Count Coffee Cups 16 oz, Leak-Free Food Safe Paper Cups 16 oz, Hot Cups, Disposable Hot Coffee Cups 16oz	10 E 000 2660 4110 91 000000	100.0000%	28.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032400006	1W6D-HWHD-CH1V	JS	student to student academic interaction books /resources	05/13/2024	73189	207.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rigor by Design, Not Chance: Deeper Thinking Through Actionable Instruction and Assessment		10 E 000 1130 4110 03 000000		100.0000%		27.51	
Teaching the Social Skills of Academic Interaction, Grades 4-12: Step-by-Step Lessons for Respect, Responsibility, and Results (Corwin Literacy)		10 E 000 1130 4110 03 000000		100.0000%		33.16	
The Communication Effect: How to Enhance Learning by Building Ideas and Bridging Information Gaps		10 E 000 1130 4110 03 000000		100.0000%		31.91	
Next Steps with Academic Conversations		10 E 000 1130 4110 03 000000		100.0000%		37.85	
Executive Functioning Skills for Young Adults: Your Compass to Self-Regulation - Ace Time Management, Conquer Procrastination and Set Priorities for Success in College and Beyond		10 E 000 1130 4110 03 000000		100.0000%		16.99	
Deep Discourse: A Framework for Cultivating Student-Led Discussions -Use Conversation to Raise Student Learning, Motivation, and Engagement in K-12 Classrooms		10 E 000 1130 4110 03 000000		100.0000%		35.10	
Fifty Strategies to Boost Cognitive Engagement: Creating a Thinking Culture in the Classroom (50 Teaching Strategies to Support Cognitive Development)		10 E 000 1130 4110 03 000000		100.0000%		25.15	
AMAZON CAPITAL SERVICES	0000602400015	1KWW-VH7M-1XRF	JS	AA batteries for remotes	05/13/2024	73189	23.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1130 4110 55 000000		100.0000%		16.29	
Shipping		10 E 000 1130 4110 55 000000		100.0000%		6.99	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902400009	1Q63-RPLG-QHLD	JS	attn: S. Duensing N308	05/13/2024	73189	805.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Corelle Vitrelle 6-Piece Soup/Cereal Bowl Set, Triple Layer Glass and Chip Resistant, 18 Oz Lightweight Round Bowls, Winter Frost White		10 E 000 1421 4110 00 000000		100.0000%		24.99	
Amazon Basics Rectangular Baking Bread Loaf Pan, 9.5 x 5 Inch, Set of 2, Gray		10 E 000 1421 4110 00 000000		100.0000%		47.96	
Storage Theory 2 in 1 Measuring Cup and Spoon Set 4 Pcs Grey - Nesting Measuring Cups - Food Grade Material - Dishwasher Safe		10 E 000 1421 4110 00 000000		100.0000%		104.93	
AmazonBasics Paper Trimmer -12" Blade, 10 Sheet Capacity		10 E 000 1421 4110 00 000000		100.0000%		28.99	
Premium Kitchen Dish Hand Towels (20"x 28", 6 Pack) Large,Cotton Flat & Terry Highly Absorbent Tea Towels Set with Hanging Loop Navy Blue		10 E 000 1421 4110 00 000000		100.0000%		137.94	
XXL 7 qt / 6.5 L / 220 Oz Food Storage Airtight Pantry Containers [Set of 2] WIDE & DEEP + FREE 2 Measuring Cup + Ideal for Sugar, Flour - Clear Plastic - Leakproof - BPA Free - Grey		10 E 000 1421 4110 00 000000		100.0000%		387.27	
Aluminum Baking Sheet Set, 2 Pack Cookie Sheet Set, 18" x 13" Steel Baking Pan Set, Commercial Cookie Sheets for Baking Nonstick, Half Sheet Baking Pans Set, Baking Sheets for Oven, Half Sheet Pan		10 E 000 1421 4110 00 000000		100.0000%		85.12	
Discount		10 E 000 1421 4110 00 000000		100.0000%		-11.55	
AMAZON CAPITAL SERVICES	0001002400044	1KYK-LXNX-KH9X	JS	woodshop supplies	05/13/2024	73189	24.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keeimp 100 Pcs 5 Inch Sanding Discs Hook and Loop, 120 Grit Sandpaper for Woodworking or Automotive, 8 Hole Gold Premium Dustless Random Orbit Sandpaper		10 E 000 1447 4110 41 000000		100.0000%		17.66	
Shipping		10 E 000 1447 4110 41 000000		100.0000%		6.99	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002400045	1LDG-WDF7-6XRW	JS	woodshop supplies	05/13/2024	73189	53.70
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Kreg SML-C125B-100 Blue-Kote Weather Resistant Pocket Screws, 1 1/4 Inch, 8 Coarse Thread, Maxi-Loc Head, (100 Count)	10 E 000 1447 4110 41 000000	100.0000%	47.40		
		Vansuny 128GB Type C Flash Drive 2 in 1 OTG USB 3.0 + USB C Memory Stick with Keychain Dual Thumb Photo Stick Jump Drive for Android Smartphone, Computers, MacBook, Tablets, PC	10 E 000 1447 4110 41 000000	100.0000%	11.99		
		Discount	10 E 000 1447 4110 41 000000	100.0000%	-5.69		
AMAZON CAPITAL SERVICES	0001082400021	1M7V-1CQD-JNNH	JS	Large paper clips Post it notes	05/13/2024	73189	165.05
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		The Framework for Teaching Evaluation Instrument, 2013 Edition: The newest rubric enhancing the links to the Common Core State Standards, with clarity of language for ease of use and scoring	10 E 000 2410 4910 00 000000	100.0000%	98.00		
		Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors, Clean Removal, Recyclable	10 E 000 2410 4910 00 000000	100.0000%	16.49		
		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914)	10 E 000 2410 4910 00 000000	100.0000%	15.78		
		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable	10 E 000 2410 4910 00 000000	100.0000%	14.79		
		360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	19.99		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400069	144D-6J9K-P77Y	JS	Supplies for Shrek for Amazon	05/13/2024	73189	134.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SecretCastle Shrek Plush Doll Toy 15" Height, L (Shrek L)	10 E 000 1130 4110 23 000000		100.0000%		21.99
		Ring Pop Colorfest Green Watermelon Easter Candy - 30 Count	10 E 000 1130 4110 23 000000		100.0000%		33.22
		Bulk Lollipop Pack - Individually Wrapped Lollipop Suckers - Candy For Party Favors, Green Color Parties, Easter Basket Stuffers					
		Yunsailing 6 Pairs Knee Pads for Women Men, Soft Breathable Volleyball Knee Pads Tactical Knee Pads Knee Protector Workout Knee Pads for Basketball Football Hockey Dance Running (Blue, M Size)	10 E 000 1130 4110 23 000000		100.0000%		68.97
		Shrek 50ct Vinyl Large Deluxe Stickers Variety Pack - Laptop, Water Bottle, Scrapbooking, Tablet, Skateboard, Indoor/Outdoor - Set of 50	10 E 000 1130 4110 23 000000		100.0000%		9.99
AMAZON CAPITAL SERVICES	0001202400075	1RQ7-P947-GQTN	JS	Tights for musical costume.	05/13/2024	73189	10.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MUSIC LEGS Women's Brick Print Spandex Pantyhose, Black, One Size	10 E 000 1130 4110 23 000000		100.0000%		10.97
AMAZON CAPITAL SERVICES	0001202400079	1XSK-GH4N-44RC	JS	Costume Supplies for Musical	05/13/2024	73189	82.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fake White Beard Dwarf Costume Beard Gnome Beard Seven Dwarfs Wizard Beard Jack Costume Beard Hillbilly Beard	10 E 000 1130 4110 23 000000		100.0000%		26.98
		VIGUEUR Mustaches Self Adhesive - 2PCS Costume Party Male Man Fake Beard Mustache Black	10 E 000 1130 4110 23 000000		100.0000%		14.38
		Aicos Ladies 18th Century White Blonde Curly Costume Wig Updo Halloween Cosplay Wig Adult Women, Victorian Dress Costume Wig	10 E 000 1130 4110 23 000000		100.0000%		23.88
		Probeauty Blonde Wig for Cosplay, Short Golden Wig for Women Girls, Halloween Costume Party Fluffy Synthetic Wigs with Buns + Wig Cap	10 E 000 1130 4110 23 000000		100.0000%		16.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400081	1QJT-CPP3-D6RR	JS	Supplies for PAC Sound	05/13/2024	73189	258.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ProCell Constant AA Long-Lasting Alkaline Batteries (144 Pack) 10-Year Shelf Life, Bulk Value Pack for Consistent Moderate Drain Professional Devices	10 E 000 1130 4110 22 000000		100.0000%		185.25
		Duracell PROCELL PC1604 - 9V alkaline Battery - Box of 48	10 E 000 1130 4110 22 000000		100.0000%		73.50
AMAZON CAPITAL SERVICES	0001202400085	1GMG-6N39-PTYR	JS	SHREK Thelonious Costume Parts	05/13/2024	73189	199.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Thermajohn Thermal Shirts for Men Long Sleeve Thermal Compression Shirts for Men Base Layer Cold Weather (Grey, 2X-Large)	10 E 000 1130 4110 23 000000		100.0000%		18.79
		Dubulle Mens Black Ratchet Belt Full Grain Leather Gold Crocodile Automatic Buckle Adjustable Sliding Belts for Dress Party	10 E 000 1130 4110 23 000000		100.0000%		22.99
		9M Mens Ultra Soft Thermal Underwear Leggings Bottoms - Compression Pants with Fleece Lined, Gray, 2XL	10 E 000 1130 4110 23 000000		100.0000%		14.99
		Nitrogen Polarized Wrap Around Sport Sunglasses for Men Women UV400 Driving Fishing Running Sun Glasses	10 E 000 1130 4110 23 000000		100.0000%		14.99
		YUFEIDA Men's Athletic Supporters One Piece Bodysuit Mesh Breathable Active Wrestling Leotard Stretchy Base Layers Boxer Singlet (XL, Black)	10 E 000 1130 4110 23 000000		100.0000%		23.99
		Sytkmx Mens Renaissance Boots Slip on Lace Up Medieval Cosplay Western Pirate Viking Tied Halloween Cuff Shoes	10 E 000 1130 4110 23 000000		100.0000%		59.88
		Master FAB 100% Cotton Woven Poplin Fabric by The Yard for Sewing DIY Crafting Fashion Design Printed Floral Washable Cloth(Continuous 2yds-Black)	10 E 000 1130 4110 23 000000		100.0000%		19.99
		Artist Unknown Glamtron Medieval Renaissance Gloves - Halloween Costumes Gloves, Pure Lambskin Leather Cosplay Gauntlet Gloves Long Arm Cuff (XX-Large, Black)	10 E 000 1130 4110 23 000000		100.0000%		23.99
AMAZON CAPITAL SERVICES	0001202400086	1XXL-KFQG-4HNM	JS	SHREK sound equipment	05/13/2024	73189	105.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shure SE215 Special Edition PRO Wired Earbuds - Professional Sound Isolating Earphones, Clear Sound & Deep Bass, Single Dynamic MicroDriver, Great for Music, Gaming, & Calls - Green	10 E 000 1130 4110 23 000000		100.0000%		99.00
		Shipping	10 E 000 1130 4110 23 000000		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302400051	149L-K9P4-NRM1	JS	Supply Cabinet restock	05/13/2024	73189	1,219.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Purple, 12 Count		10 E 000 1130 4110 30 000000		100.0000%		29.98	
Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914)		10 E 000 1130 4110 30 000000		100.0000%		30.12	
Kleenex® Professional Facial Tissue Cube for Business (21270), Upright Face Tissue Box, 90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case		10 E 000 1130 4110 30 000000		100.0000%		135.56	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count, Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count, Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		10 E 000 1130 4110 30 000000		100.0000%		173.52	
MedPride Powder-Free Nitrile Exam Gloves, Small, Case/1000 (100 Count (Pack of 10))		10 E 000 1130 4110 30 000000		100.0000%		71.17	
MedPride Powder-Free Nitrile Exam Gloves, Medium, Case/1000 (100 Count (Pack of 10))		10 E 000 1130 4110 30 000000		100.0000%		71.17	
MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 10		10 E 000 1130 4110 30 000000		100.0000%		71.88	
Building Blocks 1000 Pieces Classic Building Bricks Compatible with Lego 11 Random Colors with 3 Baseplates Preschool Learning Educational Toy Gift for Boys Girls Kids 6 7 8 9 10 11 12 Years Old		10 E 000 1130 4110 30 000000		100.0000%		68.31	
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils		10 E 000 1130 4110 30 000000		100.0000%		64.98	
Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		10 E 000 1130 4110 30 000000		100.0000%		24.96	
Simple Green AllPurpose Cleaner, 32 Fl Oz (Pack of 3), Original, 96 Fl Oz		10 E 000 1130 4110 30 000000		100.0000%		40.23	
MyLifeUNIT Sticky Notes 3x3, Bulk Pack 54 Note Pads 5400 Sheets for Daily Reminder, Self-Stick Notes with 6 Assorted Colors		10 E 000 1130 4110 30 000000		100.0000%		77.18	
Dabo&Shobo 60 Pack Black Permanent Markers, Fine Point, Assorted Colors, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Coloring		10 E 000 1130 4110 30 000000		100.0000%		16.59	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for Chalkboards, Blackboards, Windows and Glass 6mm Reversible Bullet & Chisel Tip Erasable Ink (Pack of 24)				10 E 000 1130 4110 30 000000	100.0000%		212.30
Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)				10 E 000 1130 4110 30 000000	100.0000%		25.90
10 Pieces Stapler for Desk Staplers Bulk with 6000 Staples Office Stapler 25 Sheet Capacity Staplers Pack for School Office (Black)				10 E 000 1130 4110 30 000000	100.0000%		41.79
Lelix Felt Tip Pens, 40 Green Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies				10 E 000 1130 4110 30 000000	100.0000%		25.98
Lelix Felt Tip Pens, 60 Red Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies				10 E 000 1130 4110 30 000000	100.0000%		37.98
AMAZON CAPITAL SERVICES	0001302400054	1PP4-4JNL-LF3W	JS	Classroom supplies Bio, physics and Field eco	05/13/2024	73189	61.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Track Finder: A Guide to Mammal Tracks of Eastern North America (Nature Study Guides)				10 E 000 1130 4110 30 000000	100.0000%		11.38
River Hill Golf 14 Pcs Golf Bag Tubes, Golf Club Tubes for Golf Bag w/Velcro Tape, 1.24"&1.34" Diameter, 34.3" Length Dividers Inserts Holder Accessories for Men Women				10 E 000 1130 4110 30 000000	100.0000%		49.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302400055	1Y3Q-FFF7-LQ4H	JS	PH meters and Cabinet supplies	05/13/2024	73189	584.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack				10 E 000 1130 4110 30 000000	100.0000%		21.34
BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life Ballpoint , Medium point 1.0 mm, 120 Black & 120 Blue Pens in Box Combo Pack				10 E 000 1130 4110 30 000000	100.0000%		32.13
Lelix Felt Tip Pens, 60 Blue Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies				10 E 000 1130 4110 30 000000	100.0000%		35.09
Lelix Felt Tip Pens, 60 Black Pens, 0.7mm Medium Point Felt Pens, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies				10 E 000 1130 4110 30 000000	100.0000%		37.98
Leelosp 25 Rolls Masking Tape Bulk Beige General Purpose Masking Tape Paint Art Mask Tape Wall Craft Paper Tape, 0.75 Inch x 55 Yards, 1375 Yards Total				10 E 000 1130 4110 30 000000	100.0000%		33.99
Minghaoda Transparent Tape, Tape Refill Clear Tape, Tear by Hand, Tape Rolls for Dispenser,48 Rolls x 900 inches				10 E 000 1130 4110 30 000000	100.0000%		53.96
PH Meter & TDS Meter Digital Water Tester 5 in 1 Salinity Tester PH Temp EC and TDS Meter,PH Meter for Water with LCD Backlit,Water Testing Kits for Drinking Water,Wine,Swimming Pool,Hot Tub Spas.				10 E 000 1130 4110 30 000000	100.0000%		370.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302400056	1G64-6R73-M71L	JS	Physics supplies for end of the year projects	05/13/2024	73189	856.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1130 4110 30 000000		100.0000%		27.14	
Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1130 4110 30 000000		100.0000%		27.49	
Sciencet Set of 6 Spring Balance Hanging Spring Scale Set		10 E 000 1130 4110 30 000000		100.0000%		99.20	
DiCUNO 450pcs (5 Colors x 90pcs) 5mm LED Light Emitting Diode Round Assorted Color White/Red/Yellow/Green/Blue Kit Box		10 E 000 1130 4110 30 000000		100.0000%		23.98	
Bare Copper Wire, Buss Wire, 16 AWG, 100' Length, 0.0508" Diameter, Natural		10 E 000 1130 4110 30 000000		100.0000%		48.32	
BNTECHGO 26 AWG Magnet Wire - Enameled Copper Wire - Enameled Magnet Winding Wire - 4 oz - 0.0157" Diameter 1 Spool Coil Red Temperature Rating 155â Widely Used for Transformers Inductors		10 E 000 1130 4110 30 000000		100.0000%		43.52	
Holiday Time 100 Clear Mini Lights Green Wire 21.5 FT. (3 Pack Bundle)		10 E 000 1130 4110 30 000000		100.0000%		56.58	
Amazon Basics 24 Pack 9 Volt Performance All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack		10 E 000 1130 4110 30 000000		100.0000%		28.46	
Brown Dog Gadgets - Maker Tape - 1/4th Inch x 65 Feet Pack of 5 Rolls (Item # P2030-5Pk)		10 E 000 1130 4110 30 000000		100.0000%		96.00	
Samsill 100 Pack 8.5" x 11" Clear Write On Transparency Film, 5 mil, for Use with Dry Erase Markers only, Not for Use in Printer, Acetate Sheets		10 E 000 1130 4110 30 000000		100.0000%		50.43	
AKOLAFE 4 Pack 500ml Plastic Graduated Cylinder, Transparent Measuring Cylinder Set, Science Measuring Test Tube Flask with 2-Sided Marking & Pour Spout, for Science Projects, Laboratory Supplies		10 E 000 1130 4110 30 000000		100.0000%		91.96	
500 Pieces Mini Brads Fasteners Brass Paper Fasteners Metal Fasteners Round Pastel Brads for Scrapbooking Crafts DIY Projects (0.5 Inch, 0.7 Inch, 1 Inch)		10 E 000 1130 4110 30 000000		100.0000%		29.97	
Lichamp Masking Tape 1 inch, 20 Pack General Purpose Masking Tape Bulk Multipack for Basic Use, 1 inch x 55 Yards x 20 Rolls (1100 Total Yards)		10 E 000 1130 4110 30 000000		100.0000%		156.40	
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23" diameter and 8.26" long)-8 Colors		10 E 000 1130 4110 30 000000		100.0000%		29.97	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Building Bricks Set Basic Building Blocks Compatible with All Major Brands				10 E 000 1130 4110 30 000000	100.0000%		46.78
AMAZON CAPITAL SERVICES	0001302400059	1JRH-YRR1-P16Q	JS	Chemistry Classroom Supplies~whitboards and clamps	05/13/2024	73189	777.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
EISCO Double Sided Butterfly Style Burette/Tube Clamp - High Strength Alloy - Spring Loaded Jaws - 7/8" Width Capacity, Holds Burettes up to 100mL - Fits Max 16mm Dia. Rods				10 E 000 1130 4110 30 000000	100.0000%		189.90
E3D Prusa MK3 MK3S V6 HotEnd Kit				10 E 000 1130 4110 30 000000	100.0000%		67.99
Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for Chalkboards, Blackboards, Windows and Glass 6mm Reversible Bullet & Chisel Tip Erasable Ink (Pack of 24)				10 E 000 1130 4110 30 000000	100.0000%		112.40
Westcott Titanium Bonded Scissors, Soft Handle, 8", Straight, Gray/Yellow, 4-Pack				10 E 000 1130 4110 30 000000	100.0000%		49.96
SCRIBBLEDO 10 Pack Dry Erase Graph Whiteboard 11"x14" Double Sided Dry Erase Board with Grid for Home School Classroom Kids and Students Portable Grid Board for Graphing and Geometry Coordinate Plane				10 E 000 1130 4110 30 000000	100.0000%		251.94
EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 1100 Yards				10 E 000 1130 4110 30 000000	100.0000%		104.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400037	11M4-PWMC-354N	JS	Sensory supplies	05/13/2024	73189	195.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Champion Sports MBR1 Medicine Ball Tree Black, 14 Inch L X 11 Inch W X 52 Inch H	10 E 000 1200 4100 00 000000		100.0000%		76.93
		EVA Foam Mat Tiles 8-Pack - 32 SQ FT of Interlocking Padding for Garage, Playroom, or Gym Flooring - Exercise Mat or Baby Playmat by Stalwart (Black)	10 E 000 1200 4100 00 000000		100.0000%		31.29
		Trideer Ball Chair Yoga Ball Chair Exercise Ball Chair with Base for Home Office Desk, Stability Ball & Fitness Ball Seat to Relieve Back Pain, Home Gym Workout Ball for Abs, Pregnancy Ball with Pump	10 E 000 1200 4100 00 000000		100.0000%		38.69
		Y- Stop Hammock Chair Hanging Rope Swing Chair, Max 500 Lbs, 2 Seat Cushions Included, Removable Steel Spreader Bar with Anti-Slip Rings, Hardware kit-for Indoor or Outdoor(Dark Grey)	10 E 000 1200 4100 00 000000		100.0000%		48.99
AMAZON CAPITAL SERVICES	0002212400024	1W6X-X9LJ-V3R1	JS	Tissues for Testing	05/13/2024	73189	84.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kleenex® Professional Facial Tissues, Bulk (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	10 E 000 2210 4110 00 000000		100.0000%		84.58
AMAZON CAPITAL SERVICES	0003812400018	1JV6-WX73-N94Y	JS	Canon PFI-107 PFI-107MBK	05/13/2024	73189	74.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Canon PFI-107MBK 130ml Matte Black Ink Cartridge	10 E 000 2220 4110 00 000000		100.0000%		67.32
		Shipping	10 E 000 2220 4110 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032400102	1RM4-FP49-3WHJ	JS	Supplies - Time Delay Fuses	05/13/2024	73189	79.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		COOPER BUSSMANN - FNQ-R-1-1/2 - FUSE, 1.5A, 600V, TIME DELAY by Cooper Bussmann	20 E 000 2542 4810 00 000000		100.0000%		39.54
		New LP-CC-1-1/4 LP-CC-1-1/4A LP-CC 1-1/4A 1.25A 600Vac Time Delay Fuse	20 E 000 2542 4810 00 000000		100.0000%		39.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400076	1DVH-LN9D-4YTG	JS	Business Source 32953 Invisible Tape Value Pk, 1-Inch Core, 3/4-Inch x1000-Inch , 12/PK, Clear	05/13/2024	73189	20.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER Pack, Pack of 2)	10 E 000 2660 4110 91 000000		100.0000%		20.99
AMAZON CAPITAL SERVICES	0006102400082	11TT-M6KD-9GJ9	JS	VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V0020	05/13/2024	73189	138.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V0020	10 E 000 2660 4110 91 000000		100.0000%		91.98
		BENFEI USB C to DVI 6 Feet Cable, USB Type-C to DVI Cable [Thunderbolt 3/4] Compatible with iPhone 15 Pro/Max, MacBook Pro/Air 2023, iPad Pro, iMac, S23, XPS 17, Surface Book 3 and More	10 E 000 2660 4110 91 000000		100.0000%		22.78
		Fintie Case for 13.5 Inch Microsoft Surface Laptop 5/4/3 with Metal Keyboard (Model: 1951/1868) - Protective Slim Snap On Hard Shell Cover, Crystal Clear	10 E 000 2660 4110 91 000000		100.0000%		16.82
		Shipping	10 E 000 2660 4110 91 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006102400083	1L6P-DHGQ-3VXD	JS	Printer for New Athletics Director	05/13/2024	73189	388.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HP Color LaserJet Pro 4201dn Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small teams, white	10 E 000 2660 5410 91 000000		100.0000%		388.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400084	1FX3-394C-TR3M	JS	2x UGREEN DisplayPort Cable 2.1 - Logitech for Creators Blue for the boardroom	05/13/2024	73189	82.62
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Logitech for Creators Blue Snowball iCE USB Microphone for Gaming, Streaming, Podcasting, Twitch, YouTube, Discord, Recording for PC and Mac, Plug & Play - White		10 E 000 2660 5410 91 000000		100.0000%	39.99
		UGREEN DisplayPort Cable 2.1 [VESA Certified] DP2.0 80Gbps Support 16K@60Hz 8K@240Hz 4K@240Hz HDR, HDCP, DSC 1.2a, Braided Display Port Cable Cord Compatible FreeSync G-Sync Video Card Monitor, 6.6FT		10 E 000 2660 5410 91 000000		100.0000%	33.36
		Shipping		10 E 000 2660 5410 91 000000		100.0000%	9.27
AMAZON CAPITAL SERVICES	0006102400088	1TP1-YGRT-R6GR	JS	Tech Tools for IT Department	05/13/2024	73189	292.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black		10 E 000 2660 5410 91 000000		100.0000%	34.99
		VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V0020		10 E 000 2660 5410 91 000000		100.0000%	91.98
		Milwaukee Set of 12 Tri-Lobe Screwdrivers 4932472003,Red		10 E 000 2660 5410 91 000000		100.0000%	51.90
		STREBITO Electronics Precision Screwdriver Sets 142-Piece with 120 Bits Magnetic Repair Tool Kit for iPhone, MacBook, Computer, Laptop, PC, Tablet, PS4, Xbox, Nintendo, Game Console		10 E 000 2660 5410 91 000000		100.0000%	27.99
		Gaobige Network Tool kit, RJ45 Crimp Tool kit Pass Through Crimper Cat6 Cat5 Cat5e Crimping Tool, Wire Tracker, 110/88 Punchdown Tool, Stripper, Cutter, Cat6 Pass Through Connectors		10 E 000 2660 5410 91 000000		100.0000%	85.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002400029	1YRT-M1GF-RTQN	JS	Supplies - DN	05/13/2024	73189	115.49
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Maglite ML25LT LED 3-Cell C Flashlight, Silver	10 E 000 1130 4110 22 000000	100.0000%	21.99		
		CASEMATIX Travel Case Compatible with Zoom R4 MultiTrak 32 Bit Float Recorder or Zoom H8 Handy Recorder - Hard Shell Carrier for Audio Recorders and Accessories with Customizable Foam, Case Only	10 E 000 1130 4110 22 000000	100.0000%	39.19		
		EasyPAG 5 Pocket Mesh Hanging Wall File Organizer,Wall Mounted Mail Paper Document Folder Holder,Magazine Rack with Nametag Label for Office Home and School, Black	10 E 000 1130 4110 22 000000	100.0000%	21.79		
		Flat HDMI Cable (2 Pack, 15FT+ 15FT), 4K HDMI High Speed Braided Cord, Pure Copper, Supports 4K@60Hz 2160p 1080p HDR HDCP 2.2 ARC Full 3D (with 25 Ties and 2 HDMI Adapters)- 15 Feet-2 Pack	10 E 000 1130 4110 22 000000	100.0000%	18.99		
		Shipping	10 E 000 1130 4110 22 000000	100.0000%	13.53		
AMAZON CAPITAL SERVICES	0009002400030	1TP1-YGRT-X1N1	JS	Social Studies Textbook - 2024 Display	05/13/2024	73189	37.49
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Advanced Placement World History: Modern	10 E 000 1130 4200 98 000000	100.0000%	30.50		
		Shipping	10 E 000 1130 4200 98 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0009042400018	1NG3-WLLG-3FN3	JS	Light bulbs for pass through coolers	05/13/2024	73189	74.72
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		(2 Pack) GE F20T12/CW/ECO 20 Watt Cool White T12 Fluorescent Tube Light Bulb 24 Inch Lamp 20W F20T12 4100K	15 E 000 2562 4900 00 000000	100.0000%	48.00		
		LUMACTIV F20T12/CW 24 Inch 20 Watt T12 Fluorescent Tube Light Bulb 20W Cool White 4100K - F20T12 (2 Pack) Replaces F20T12/SP41/ECO, F20T12/CW/ECO, F20T12/CW/ALTO	15 E 000 2562 4900 00 000000	100.0000%	26.72		
AMAZON CAPITAL SERVICES	0000902400010	1RCJ-NJP3-4J6C	JS	attn: S. Duensing N308	05/17/2024	73347	50.18
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		MR.SIGA Ultra Fine Microfiber Cloths for Glass, Pack of 12, 35 x 40cm 13.7" x 15.7"	10 E 000 1421 4110 00 000000	100.0000%	19.98		
		Weiman 92CT Stainless Steel Wipes, 7 x 8, 30/Canister, 4 Canisters/Carton	10 E 000 1421 4110 00 000000	100.0000%	23.21		
		Shipping	10 E 000 1421 4110 00 000000	100.0000%	6.99		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202400087	16NK-X19M-QK34	JS	Music Replacement Equipment Purchases	05/17/2024	73347	722.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grover Pro TB Professional Triangle Beater Sets 6 Tubular Beaters with Case TB-TD		10 E 000 1130 5420 20 000000		100.0000%		95.00	
Jim Dunlop Standard .73mm Yellow Guitar Picks, 36 Pack		10 E 000 1130 5420 20 000000		100.0000%		16.47	
Danmar Castanets (17A)		10 E 000 1130 5420 20 000000		100.0000%		78.18	
D'Addario Accessories Guitar Capo ââ NS Tri Action - For 6-String Electric and Acoustic Guitars ââ Micrometer Tension Adjustment for Buzz-Free, In-Tune Performance ââ Integrated Pick Holder, Black (PW-CP-09)		10 E 000 1130 5420 20 000000		100.0000%		71.96	
Meinl Percussion Cafe Cajon Box Drum Plus Bag with Snare and Bass Tone for Acoustic Music ââ Made in Europe ââ Baltic Birch Wood, Play with Your Hands, 2-Year Warranty, Natural/Wine Red (BC1NTWR)		10 E 000 1130 5420 20 000000		100.0000%		119.99	
Snark ST-8 Tuner 2-Pack (Enhanced SN-8)		10 E 000 1130 5420 20 000000		100.0000%		206.15	
Empire Blue, Gold & White Parchment Certificate Papers - Pack of 100, Laser & Inkjet Printer Compatible, for Office, Business Awards, Graduation, School Diplomas, 8-1/2" x 11" on 60 lb. Text Stock		10 E 000 1130 5420 20 000000		100.0000%		28.99	
PETAFLOP 8.5x11 Picture Frame Black Certificate Frames Wall Tabletop Display Horizontally or Vertically, 7 Pack		10 E 000 1130 5420 20 000000		100.0000%		98.94	
Shipping		10 E 000 1130 5420 20 000000		100.0000%		6.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400040	1N6V-J4JT-F3X1	JS	supplies	05/17/2024	73347	873.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 000 1200 4900 00 002200		100.0000%		155.88	
Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)		10 E 000 1200 4900 00 002200		100.0000%		46.58	
We Sell Mats 3/8 Inch Thick Multipurpose Exercise Floor Mat with EVA Foam, Interlocking Tiles, Anti-Fatigue for Home or Gym, 24 in x 24 in		10 E 000 1200 4900 00 002200		100.0000%		27.99	
CanDo Theraputty Plus Hand Exercise Putty for Rehabilitation, Exercises, Hand Therapy, Occupational Therapy, Hand Strengthening, Improve Motor Skills, Stress Relief 1-Pound Soft		10 E 000 1200 4900 00 002200		100.0000%		29.10	
SUNEE File Folders Letter Size Assorted Colors, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper		10 E 000 1200 4900 00 002200		100.0000%		24.99	
Bulktech Wired On-Ear Leather Headphones with 3.5mm Connector, Bulk Wholesale, 30 Pack, Black Color		10 E 000 1200 4900 00 002200		100.0000%		221.97	
5 Pcs Marble Maze Mat Sensory Fidget Stress Relief Toys, Sensory Mat Anxiety Calming Toys,Tactile Sensory Toys for Kids Adults Teens Autism with Special Needs School Classroom Home Supplies,2 Sizes		10 E 000 1200 4900 00 002200		100.0000%		16.99	
Lite Brite Super Bright HD - Creative Retro Light-Up Screen â Educational Play for Children â Enhances Creativity & Fine Motor Skills, Gift for Boys and Girls Ages 6+		10 E 000 1200 4900 00 002200		100.0000%		19.99	
Huhuhero 120 Count Colored Pencils for Adult Coloring Books, Soft Core Assorted Color Pencils for Drawing Sketching Shading, Pro Art Supplies Coloring Pencils Set Gifts for Kids & Adults		10 E 000 1200 4900 00 002200		100.0000%		19.99	
LOCONHA Dry Erase Erasers, 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers, Small Dry Erase Eraser, Magnetic Erasers â		10 E 000 1200 4900 00 002200		100.0000%		12.99	
LATI 130 pcs Magnetic Tiles, Large Magnet Building Blocks for Kids STEM Construction Set Clear Imagination Inspirational Educational Toddler Boys Girls Kids Toys for 3 4 5 6 7 8 Years with 2 Cars		10 E 000 1200 4900 00 002200		100.0000%		49.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4-Piece Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery).		10 E 000 1200 4900 00 002200		100.0000%		6.14	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Fashion Assorted Colors, 36 Count		10 E 000 1200 4900 00 002200		100.0000%		58.92	
Amazon Basics LCD 8-Digit Desktop Calculator, Black - 5 Pack		10 E 000 1200 4900 00 002200		100.0000%		59.97	
12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for Office, Home, School, 3/4-Inch x 1000 inch		10 E 000 1200 4900 00 002200		100.0000%		9.68	
Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Students Classroom Teacher Supplies		10 E 000 1200 4900 00 002200		100.0000%		35.95	
IRIS USA 13 Qt. Stackable Plastic Storage Bins with Lids, 6 Pack - BPA-Free, Made in USA - Discreet Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Pearl		10 E 000 1200 4900 00 002200		100.0000%		34.99	
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1200 4900 00 002200		100.0000%		16.29	
Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1200 4900 00 002200		100.0000%		14.30	
Oxford Neon Index Cards, 3" x 5", Ruled, Assorted Colors, 100 Per Pack (40279)		10 E 000 1200 4900 00 002200		100.0000%		7.31	
Oxford Neon Index Cards, 4" x 6", Ruled, Assorted Colors, 100 Per Pack (99755EE)		10 E 000 1200 4900 00 002200		100.0000%		3.52	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400042	1L7T-VMVC-C3WR	JS	co taught supplies	05/17/2024	73347	313.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Julius Caesar: No Fear Shakespeare Deluxe Student Edition (Volume 27)		10 E 000 1200 4900 00 002200		100.0000%		230.10	
Marrywindix 4 Packs Natural Thumb Worry Stone Set Pink Crystal Amethyst Tiger Eye Lapis Lazuli for Anxiety Stress Relief Meditation Crystal Therapy		10 E 000 1200 4900 00 002200		100.0000%		11.99	
Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40176)		10 E 000 1200 4900 00 002200		100.0000%		6.40	
Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count		10 E 000 1200 4900 00 002200		100.0000%		18.98	
Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2 Count, White		10 E 000 1200 4900 00 002200		100.0000%		38.99	
Shipping		10 E 000 1200 4900 00 002200		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902400043	1CQF-XXXF-4J9X	JS	Social Studies/Co Taught	05/17/2024	73347	580.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	10 E 000 1200 4900 00 002200	100.0000%	57.90
Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)	10 E 000 1200 4900 00 002200	100.0000%	171.69
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil	10 E 000 1200 4900 00 002200	100.0000%	12.34
IRIS USA 10 Pack Plastic Hobby Art Craft Supply Organizer Storage Containers with Latching Lid, for Pens & Pencils, Ribbons, Wahi Tape, Beads, Sticker, Yarn, Ornaments, Stackable, Clear, Medium	10 E 000 1200 4900 00 002200	100.0000%	17.95
EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count	10 E 000 1200 4900 00 002200	100.0000%	31.32
Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black, 3 Pack	10 E 000 1200 4900 00 002200	100.0000%	34.80
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	10 E 000 1200 4900 00 002200	100.0000%	21.24
Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To School Supplies, 12 Count	10 E 000 1200 4900 00 002200	100.0000%	126.30
100 Sheets 12" x 12" White Cardstock Paper by Recollections - Acid and Lignin Free Paper for Scrapbooks, Arts & Crafts - 1 Pack	10 E 000 1200 4900 00 002200	100.0000%	23.86
JEFURE 50Pcs Black Magnetic Dry Erase Markers with Eraser Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies	10 E 000 1200 4900 00 002200	100.0000%	82.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022400050	17KK-VTQK-TL6H	JS	Supplies	05/17/2024	73347	69.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
shipping		10 E 000 2120 4910 00 000000		100.0000%		14.43	
Qyeahkj 260Pcs Glitter Gold Bulletin Board Letters for Classroom 4â□□ Letter Combo Pack Set Numbers Alphabet Poster Board with Adhesive Dots Punctuation Symbol Cutout for Chalkboard Classroom Wall Decor		10 E 000 2120 4910 00 000000		100.0000%		13.99	
Qyeahkj 150 PCS Large 7" Font Letters and Punctuation Set Glitter Gold Classroom Alphabet Cutout for Bulletin Board Display Home School A Great Helper to Inspire Students' Learning Interest		10 E 000 2120 4910 00 000000		100.0000%		14.99	
Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 100 Count		10 E 000 2120 4910 00 000000		100.0000%		5.99	
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box		10 E 000 2120 4910 00 000000		100.0000%		13.30	
Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Nylon Dots, Hook & Loop Dots with Waterproof Sticky Glue Tapes, Very Suitable for Classroom, Office, Home		10 E 000 2120 4910 00 000000		100.0000%		7.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400091	1H9Q-XTJ6-QV76	JS	IT Dept additional supplies	05/17/2024	73347	918.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)		10 E 000 2660 4110 91 000000		100.0000%		14.29	
Brother Printer TN336Y Toner Cartridge		10 E 000 2660 4110 91 000000		100.0000%		106.98	
Brother Printer TN336M Toner Cartridge		10 E 000 2660 4110 91 000000		100.0000%		106.98	
Brother Printer TN336C Toner Cartridge		10 E 000 2660 4110 91 000000		100.0000%		107.40	
SHARPIE Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count		10 E 000 2660 4110 91 000000		100.0000%		13.00	
Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)		10 E 000 2660 4110 91 000000		100.0000%		51.96	
Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7 mm), Assorted, 14 Count		10 E 000 2660 4110 91 000000		100.0000%		15.74	
Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Assorted, 24 Count		10 E 000 2660 4110 91 000000		100.0000%		19.76	
Lenovo ThinkPad USB 3.0 Ethernet Adapter		10 E 000 2660 4110 91 000000		100.0000%		59.45	
Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted		10 E 000 2660 4110 91 000000		100.0000%		18.49	
Highwings 10K 8K HDMI 2.1 Cable 2-Pack 6.6FT, Certified Ultra High Speed HDMI Cord, Support 4K@120Hz 8K@60Hz, Compatible with Roku TV/HDTV/PS5/Blu-ray		10 E 000 2660 4110 91 000000		100.0000%		37.02	
SanDisk 64GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDCSDXXU-064G-GN4IN		10 E 000 2660 4110 91 000000		100.0000%		46.29	
Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family Boxes, 124 Facial Tissues per Box		10 E 000 2660 4110 91 000000		100.0000%		67.45	
Amazon Basics 128 gb Ultra Fast USB 3.1 Flash Drive, Black		10 E 000 2660 4110 91 000000		100.0000%		59.95	
HP 210A Black Original Laserjet Toner Cartridge		10 E 000 2660 4110 91 000000		100.0000%		193.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400093	1CPP-JTWC-YK1K	JS	keyboard/mice combos - ratchet screwdriver set.	05/17/2024	73347	263.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech MK540 Advanced Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Unifying USB-Receiver, Multimedia Hotkeys, 3-Year Battery Life, for PC, Laptop	10 E 000 2660 5410 91 000000		100.0000%		224.95
		CRAFTSMAN Ratcheting Screwdriver, Push-n-Pick Set, 7 Piece (CMHT68131)	10 E 000 2660 5410 91 000000		100.0000%		31.96
		Shipping	10 E 000 2660 5410 91 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	06112024	JM	Amazon 2024-25 PO that need to be paid in 2023-24		06/11/2024	73417	2,354.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cafeteria - Bacon Labels 1000 per case - 10 cases	15 E 000 2562 4900 00 000000		100.0000%		185.60
		Math Textbook - Quatitative Literacy: Thinking bewteen the lines	10 E 000 1130 4230 10 000000		100.0000%		96.73
		SpEd Office Supplies	10 E 000 1200 4100 00 000000		100.0000%		63.58
		Coffee House Supplies	10 E 000 1200 4110 00 002200		100.0000%		149.05
		SpEd Treatement Table, Physical Therapy Table	10 E 000 1200 4900 00 002200		100.0000%		1,860.00
AMAZON CAPITAL SERVICES	0001902400037	1GV3-P113-LQCY	JS	Sensory supplies	06/17/2024	73417	29.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Signature Fitness Set of 6 Neoprene Dumbbell Hand Weights, Anti-Slip, Anti-roll, Hex Shape Colorful, 2/3/5 Pound Pairs, 20-Pound with Rack	10 E 000 1200 4100 00 000000		100.0000%		29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202400045	1KFN-MPRY-HMLD	JS	ARC supplies	06/17/2024	73417	1,816.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
How to Love Yourself Cards: Self-Love Cards with 64 Positive Affirmations for Daily Wisdom and Inspiration		10 E 000 1200 4100 00 002200		100.0000%		15.98	
Power Thoughts: 365 Daily Affirmations		10 E 000 1200 4100 00 002200		100.0000%		11.87	
Buffalo Games - Cinque Terre - 1000 Piece Jigsaw Puzzle		10 E 000 1200 4100 00 002200		100.0000%		16.99	
Sunny Present Stress Less Cards - 50 Mindfulness & Meditation Exercises - Self Care Cards That Helps Relieve Stress and Anxiety - The Original Deck		10 E 000 1200 4100 00 002200		100.0000%		13.15	
Artlicious Canvases for Painting - Pack of 12, 8 x 10 Inch Blank White Canvas Boards - 100% Cotton Art Panels for Oil, Acrylic & Watercolor Paint		10 E 000 1200 4100 00 002200		100.0000%		77.45	
Sunny Health & Fitness Fully Assembled Magnetic Under Desk Elliptical Peddler, Portable Foot & Leg Pedal Exerciser(White) - SF-E3872		10 E 000 1200 4100 00 002200		100.0000%		755.93	
25,000 pcs Fuse Beads Kit 26 Colors 5MM, Including 127 Patterns, 4 Big Square, 1 Heart Pegboards, 1 Flower Ironing Paper, Tweezers, Beads Compatible by INSCRAFT		10 E 000 1200 4100 00 002200		100.0000%		28.99	
FUNZBO 23000 5mm Fuse Beads Kit - 22 Colors 106 Patterns, Arts and Crafts Decorations, Toys Crafts for Kids, Teens & Adults, Gifts for Girls & Boys Age 5+		10 E 000 1200 4100 00 002200		100.0000%		35.98	
Studico ActiveChairs Adjustable Wobble Stool, Flexible Classroom Seating, Improves Focus, Posture and Helps ADHD/ADD, Sensory Chair, Active Fidget Chairs Adjusts from 16.65" to 23.75" Ages 13-18 Black		10 E 000 1200 4100 00 002200		100.0000%		287.97	
Jigsaw Puzzles 1000 Pieces for Adults, Families (Space Traveler, Solar System) Pieces Fit Together Perfectly		10 E 000 1200 4100 00 002200		100.0000%		8.99	
Breathing Exercise Cards for Kids - for Classroom, Calm Down Corner Kit, Sensory Room, School Counselor Supplies, Social Emotional Games for Kids, Mindfulness Tools, Play Therapy, or Anxiety Relief		10 E 000 1200 4100 00 002200		100.0000%		16.95	
Buffalo Games - Simple Succulent - 1000 Piece Jigsaw Puzzle		10 E 000 1200 4100 00 002200		100.0000%		18.72	
52 Essential Coping Skills Cards - Self Care Exercises for Stress and Social Anxiety Relief - Resilience, Emotional Agility, Confidence Therapy Games for Teens, Adults by Harvard Educator		10 E 000 1200 4100 00 002200		100.0000%		24.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MIASTAR Scratch & Sketch Art for Teens & Adults, Rainbow Painting Night View Scratchboard(A4), Art & Craft, 4 Sheets Scratch Cards & Drawing Pen, Clean Brush (USA)		10 E 000 1200 4100 00 002200		100.0000%		89.90	
BEDUKE Jigsaw Puzzles 1000 Piece - Every Piece is Unique - for Adults Sturdy Thick Cardboard Puzzle Coastal Beach Precise Interlocking Family Game Age 14+		10 E 000 1200 4100 00 002200		100.0000%		21.99	
Chair Yoga Poses Cards for Kids: Movement Breaks or Brain Breaks in Classroom, Homeschool, Play Therapy, Calm Corner, or for Social Emotional Learning Activities and Test Taking Strategies		10 E 000 1200 4100 00 002200		100.0000%		15.95	
Activity Book for Teens: Fun Puzzle Book for Teenagers; Word Searches, Crosswords, Mazes, Cryptograms, Unscramble, Sudoku, Trivia, and More!		10 E 000 1200 4100 00 002200		100.0000%		7.99	
LEGO Icons Succulents - Artificial Plant Set for Adults, Mother's Day Decoration, Creative Gift for Mother's Day or Housewarming, Botanical Collection Flower Bouquet Kit, 10309		10 E 000 1200 4100 00 002200		100.0000%		39.99	
Magic Art Sticker Foil Art Kit Princess Foil Sticker Art Kindergarten Foil Art Princess Magic Painting,Foil Fun Art Kit for Kids, Teens & Adults		10 E 000 1200 4100 00 002200		100.0000%		23.98	
MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory Toy Bulk Adults Kids Boys Girls Teens Stress Autistic ADHD Anxiety Carnival Treasure Classroom Prizes		10 E 000 1200 4100 00 002200		100.0000%		19.99	
48 Pieces Unique Sensory Stickers for Anxiety Relief - Sensory Strips with Storage Box - 2 Textured Surface Fidget Strips for Office & Classroom Desk - Relieve Adult & Teen Stress		10 E 000 1200 4100 00 002200		100.0000%		9.99	
Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Pull Stretch Fidget Toy for Students, Classroom Prize Box Toys		10 E 000 1200 4100 00 002200		100.0000%		34.95	
Leyndo 24 Pieces Yoga Strap for Stretching Yoga Exercise Adjustable Straps for Yoga Classes 6 Ft Non Elastic Yoga Belt with Adjustable D Ring Buckle for Pilates Gym Workouts Yoga Fitness (Classic)		10 E 000 1200 4100 00 002200		100.0000%		24.99	
175 Piece Deluxe Art Set with 2 Drawing Pads, Acrylic Paints, Crayons, Colored Pencils, Paint Set in Wooden Case, Professional Art Kit, Art Supplies for Adults, Teens and Artist, Paint Supplies		10 E 000 1200 4100 00 002200		100.0000%		128.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEGO Creator 3 in 1 Exotic Parrot Building Toy Set, Transforms to 3 Different Animal Figures - from Colorful Parrot, to Swimming Fish, to Cute Frog, Creative Toys for Kids Ages 7 and Up, 31136		10 E 000 1200 4100 00 002200		100.0000%		15.99	
200 Resilience Conversation Starter Cards for Stronger Families - Build Trust, Safety and Connection Through Transitions or Life Changes - Deeper Discussion Parents Children's Therapy Icebreaker Game		10 E 000 1200 4100 00 002200		100.0000%		59.94	
Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship Jewelry Making, Polymer Heishi Beads with Charms Gifts for Teen Girls Crafts for Girls Ages 8-12		10 E 000 1200 4100 00 002200		100.0000%		7.99	
AMAZON CAPITAL SERVICES	0003812400017	1NTH-MXPL-WQQC	JS	Compatible for Canon PFI-107 PFI-107MBK PFI-107BK PFI-107C PFI-107M PFI-107Y Ink Cartridges for Canon imagePROGRAF iPF670 iPF680 iPF685 iPF770 iPF780 iPF785 6-Pack 130ML	06/17/2024	73417	169.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRICARI Compatible for Canon PFI-107 PFI-107MBK PFI-107BK PFI-107C PFI-107M PFI-107Y Ink Cartridges for Canon imagePROGRAF iPF670 iPF680 iPF685 iPF770 iPF780 iPF785 6-Pack 130ML		10 E 000 2220 4110 00 000000		100.0000%		169.90	
AMAZON CAPITAL SERVICES	0006032400104	1RW7-YRP4-PFGP	JS	Supplies	06/17/2024	73417	109.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8TEN LawnRAZOR Blade Set for Scag Turf Tiger Cheetah 61" Deck 482881 481159 182001 (Medium Lift Notched) 3 Pack		20 E 000 2542 4810 00 000000		100.0000%		45.95	
Bussmann Fuse,Class RK5,35A,FRS-R Series, Black (FRS-R-35)		20 E 000 2542 4810 00 000000		100.0000%		63.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400097	16PJ-FPNC-R11N	JS	USB Storage devices for IT DEPT	06/17/2024	73417	696.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech Lift Vertical Ergonomic Mouse, Wireless, Bluetooth or Logi Bolt USB receiver, Quiet clicks, 4 buttons, compatible with Windows/macOS/iPadOS, Laptop, PC - Graphite	10 E 000 2660 5410 91 000000	100.0000%	133.98
Samsung 990 PRO Series - 1TB PCIe Gen4. X4 NVMe 2.0c - M.2 Internal SSD (MZ-V9P1T0B/AM)	10 E 000 2660 5410 91 000000	100.0000%	114.99
SAMSUNG 990 PRO Series - 2TB PCIe Gen4. X4 NVMe 2.0c - M.2 Internal SSD (MZ-V9P2T0B/AM)	10 E 000 2660 5410 91 000000	100.0000%	179.00
Logitech for Creators Blue Yeti Multi-Pattern USB Wired Ultimate Microphone for Professional Recording, Blackout Edition - for Mac, Windows, and Mobile Devices	10 E 000 2660 5410 91 000000	100.0000%	84.00
Crucial X10 Pro 2TB Portable SSD - 2100MB/s Read, 2000MB/s Write, Water/Dust Resistant, for PC and Mac, with Mylio Photos+	10 E 000 2660 5410 91 000000	100.0000%	184.99

AMAZON CAPITAL SERVICES	0006102400098	1N3X-V6C4-P9XK	JS	IT Dept Gear	06/17/2024	73417	213.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shipping	10 E 000 2660 5410 91 000000	100.0000%	6.99
BU-320CL BU320CL Belt Unit Replacement for Brother BU 320CL 320CL Belt Unit HL-L9300CDWT MFC-L8600CDW MFC-L8850CDW HL-L8250CDN HL-L8350CDW HL-L8350CDWT Printer (1 Pack)	10 E 000 2660 5410 91 000000	100.0000%	170.99
Hetai Heavy Duty Wire Cutters Steel Cable Cutter Wire Rope Cutter Aircraft Bicycle Cable Cutter,Up To 5/32"	10 E 000 2660 5410 91 000000	100.0000%	25.98
Jadaol Cat 6 Ethernet Cable 50 ft, Outdoor&Indoor 10Gbps Support Cat8 Cat7 Network, Flat High Speed RJ45 Internet LAN Computer Solid Patch Cord with Clips for Router, Modem, PS4/5, Xbox, Gaming, White	10 E 000 2660 5410 91 000000	100.0000%	9.90

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102400099	1NRR-PLMP-VYPC	JS	Supplies for IT	06/17/2024	73417	117.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Discount		10 E 000 2660 5410 91 000000		100.0000%		-2.24	
150PCS Cable Ties, 4+6+8+10 inch Multi-Colour Velcro Cable Ties for Cable Management, Adjustable Fastening Cable Ties, Multi-Purpose Reusable Hook and Loop for Home, Office and Garage.		10 E 000 2660 5410 91 000000		100.0000%		7.89	
Wrap-It Storage - Cable Labels, Medium, Multi-Color (30-Pack) Write On Cord Labels, Wire Labels, Cable Tags and Wire Tags for Cable Management and Identification		10 E 000 2660 5410 91 000000		100.0000%		31.98	
Sharpie Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers		10 E 000 2660 5410 91 000000		100.0000%		25.75	
Self-Gripping Cable Ties by Wrap-It Storage, Multi-Color, 40 Pack (5 Inch and 8 Inch Straps) â Reusable Hook and Loop Cord Keeper, Cable Wrappers for Cord Management and Home Office Desk Organization		10 E 000 2660 5410 91 000000		100.0000%		13.98	
9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)		10 E 000 2660 5410 91 000000		100.0000%		19.79	
Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable		10 E 000 2660 5410 91 000000		100.0000%		19.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001080000003	1VJF-37DH-FPL9	JS	Index cards, small envelopes, office supplies	07/15/2024	73592	82.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Assorted Chocolate Variety Pack - Individually Wrapped Party Chocolate Assortment - Chocolate For Every Occasion! (2 LB)		10 E 000 2410 4910 00 000000		100.0000%		20.95	
Old-School Hard Candy Assortment, Bulk Pack 2 Pounds, Traditional Treats		10 E 000 2410 4910 00 000000		100.0000%		11.99	
Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40176)		10 E 000 2410 4910 00 000000		100.0000%		8.37	
Oxford Index Cards, 500 Pack, 3x5 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40175)		10 E 000 2410 4910 00 000000		100.0000%		6.95	
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, Polypropylene, 100-Pack		10 E 000 2410 4910 00 000000		100.0000%		8.71	
Acko #1 Small Coin Envelopes 2-1/4 x 3-1/2, Kraft Mini Key Envelopes with Gummed Flap in Brown, Seed Packets Envelopes for Storing Seeds, Tip Envelopes for Cash 500pcs		10 E 000 2410 4910 00 000000		100.0000%		18.98	
Office Essentials 11677 Table 'n Tabs Dividers, 26-Tab, Letter		10 E 000 2410 4910 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001200000003	176D-FMFW-74WD	JS	Office and Classroom Supplies	07/15/2024	73592	58.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Block Eraser, 5-1/8 in. x 1-1/2 in., Soft Pile, Perfect for Classroom, Office, and Home Use		10 E 000 1130 4110 20 000000		100.0000%		5.68	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		10 E 000 1130 4110 20 000000		100.0000%		19.75	
Amazon Basics 2-Pack 3.5mm Aux Audio Cable for Stereo Speaker or Subwoofer with Gold-Plated Plugs, 4 Foot, Black		10 E 000 1130 4110 20 000000		100.0000%		7.15	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1130 4110 20 000000		100.0000%		25.77	
Inv#: 176D-FMFW-74WD		10 E 000 1130 4110 20 000000		0.0000%		0.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001200000006	1DW4-KQMC-PWWM	JS	iPad Case & Pencil	07/15/2024	73592	137.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VAKS for iPad Air 6th Generation Case 11 inch M2 2024, iPad Air 5th / iPad Air 4th Generation case 10.9 inch, Trifold Stand Smart Cover Auto Wake with Pencil Holder Soft TPU Back, Black	10 E 000 1130 4110 21 000000		100.0000%		8.99
		Apple Pencil Pro: Advanced Tools, Pixel-Perfect Precision, Tilt and Pressure Sensitivity, and Industry-Leading Low Latency for Note-Taking, Drawing, and Art. Attaches, Charges, and Pairs Magnetically	10 E 000 1130 4110 21 000000		100.0000%		129.00
AMAZON CAPITAL SERVICES	0002020000002	1CHN-H3FC-1Q9G	JS	Katie and Colleen	07/15/2024	73592	38.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 2120 4910 00 000000		100.0000%		29.73
		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Nylon Dots, Hook & Loop Dots with Waterproof Sticky Glue Tapes, Very Suitable for Classroom, Office, Home	10 E 000 2120 4910 00 000000		100.0000%		8.99
AMAZON CAPITAL SERVICES	0006030000004	1XH6-MJTL-GXNR	JS	TITAN VACUUM BAGS	07/15/2024	73592	61.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		10.94
		Noridez 2 Pack Upgrade Kitchen Sink Strainer with Handle, Premium Stainless Steel Sink Garbage Disposal Stopper Mesh Basket, Stainless Steel Kitchen Sink Basket Strainer, Wide Rim 4.33" Diameter Large	20 E 000 2542 4810 00 000000		100.0000%		15.96
		Titan T3000, T4000, TC6000 HEPA Paper Vacuum Bags TUV-H 6PK, White	20 E 000 2542 4810 00 000000		100.0000%		34.46
AMAZON CAPITAL SERVICES	0006030000008	1MKV-JNP1-6Q7F	JS	Supplies - Ballast	07/15/2024	73592	67.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Advance ICN-4P32-SC Electronic Fluorescent Ballast, 4 Lamp, 32W T8, 120/277V	20 E 000 2542 4810 00 000000		100.0000%		67.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032500013	1WL3-LQQ4-H14M	JS	OFFICE SUPPLIES	07/15/2024	73592	311.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Rubbermaid Commercial Traditional Janitorial 3-Shelf Cleaning Cart, Wheeled with Zippered Yellow Vinyl Bag, for Stores, Schools, and Business, Black , 38.4" x 21.8" x 46" (FG617388BLA)	20 E 000 2542 4810 00 000000		100.0000%		173.00
		House of Doolittle 2024-2025 Monthly Desk Pad Calendar, Academic, Classic, 22 x 17 Inches, July - August (HOD155-25)	20 E 000 2542 4810 00 000000		100.0000%		64.56
		AT-A-GLANCE 2024-2025 Academic Erasable Wall Calendar Planner, 32" x 48", XLarge, Dry Erase, Reversible, Vertical/Horizontal, Red (PM36AP28)	20 E 000 2542 4810 00 000000		100.0000%		57.70
		Paoli Heavy Duty Adhesive Hooks,Self-Adhesive Hooks Multiple Colors and Styles 30 lb Maximum Load for Home Schools and Offices1/4"4pc1/4"	20 E 000 2542 4810 00 000000		100.0000%		15.98
AMAZON CAPITAL SERVICES	0006032500014	1KH6-DNPH-FYYY	JS	Supplies - Desk Grommets	07/15/2024	73592	15.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shipping	20 E 000 2542 4810 00 000000		100.0000%		6.99
		Desk Grommet 2 Inch (50 mm) 10 Pieces, Desk Hole Cover for Cables Black, Desk Hole Grommet ABS Plastic, Desk Cord Hole Cover with Hole Saw for Wires Cables Through The Countertop by XIOGZAXI	20 E 000 2542 4810 00 000000		100.0000%		8.99
AMAZON CAPITAL SERVICES	0006032500018	16WN-KGGW-M1L4	JS	Supplies - Fuse	07/15/2024	73592	70.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Littelfuse FLSR 6 ID 6A, 600VAC/300VDC, Dual Element Time-Delay Class RK5 Fuse	20 E 000 2542 4810 00 000000		100.0000%		70.26
AMAZON CAPITAL SERVICES	0009010000001	1VWJ-3DQ6-1HXP	JS	Extra Large Outdoor Horizontal Storage Shed, 4.5x4ft Resin Tool Shed, Easy to Assemble Waterproof Storage	07/15/2024	73592	339.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		YITAHOME Large Outdoor Horizontal Storage Shed, 47 cu ft Resin Tool Shed w/o Shelf, Outdoor Waterproof Storage with Floor for Trash Cans, Garden Tools, Lawn Mower, Lockable, 4.5x2.8x3.9 ft, Light Gray	40 E 000 2552 4110 00 000000		100.0000%		339.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500002	1X7R-MT6V-9PQG	JS	General Office Supplies for the District Office	08/19/2024	73709	378.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Direct Thermal Address Labels, 1-1/8" x 3-1/2", White, Comparable to DYMO 30251, 130 Blank Labels per Roll, 2 Rolls of Labels, 260 Printable Labels Total (4150)		10 E 000 2320 4910 90 000000		100.0000%		9.61	
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls		10 E 000 2320 4910 90 000000		100.0000%		12.53	
SHARPIE Permanent Markers, Quick-drying, and Fade Resistant, Fine Point, Black, 12 Count		10 E 000 2320 4910 90 000000		100.0000%		7.41	
Maxell 109085 Brick Packs Optimally Designed for Voice Recording, Low Noise Surface with 60 Min Recording Time Per Tape		10 E 000 2320 4910 90 000000		100.0000%		47.90	
Green Mountain Coffee Roasters Hazelnut, Single-Serve Keurig K-Cup Pods, Flavored Light Roast Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		26.38	
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		26.38	
International Delight Half & Half Coffee Creamer Singles, 384 Count		10 E 000 2320 4910 90 000000		100.0000%		43.20	
Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk		10 E 000 2320 4910 90 000000		100.0000%		5.95	
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		26.38	
Ziploc Sandwich Bags, Easy Open Tabs, 90 Count, Clear		10 E 000 2320 4910 90 000000		100.0000%		3.96	
Bounty Quilted 1-Ply Napkins, White, Pack Of 200 Napkins		10 E 000 2320 4910 90 000000		100.0000%		3.48	
Care Touch Lens Cleaning Wipes for Eyeglasses, Pack of 210 - Eyeglass Wipes Individually Wrapped, Eye Glass Cleaning, Lenses Wipes for Glasses/Sunglasses		10 E 000 2320 4910 90 000000		100.0000%		10.99	
Simple Houseware Desk Organizer 3 Tray w/Sliding Drawer, Hanging File Holder and Pen Holder Accessory, Black		10 E 000 2320 4910 90 000000		100.0000%		24.91	
Keurig Tea and Ice Tea Pods K-Cups 18 / 22 / 24 Count Capsules ALL BRANDS / FLAVORS (Twinings/Chai/Celestial/Tazo/Diet Snapple) (24 Pods Mandarin Orange Spice Herbal Tea)		10 E 000 2320 4910 90 000000		100.0000%		16.92	
The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Decaffeinated Coffee, 24 Count (Pack of 1)		10 E 000 2320 4910 90 000000		100.0000%		11.99	
LIVORINI Drawer Organizers 3-Size Kitchen Drawer Organizer, Desk Drawer Organizer, Junk Drawer Organizer Organization and Storage Tray		10 E 000 2320 4910 90 000000		100.0000%		16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIVORINI Drawer Organizers Kitchen Drawer Organizer, Desk Drawer Organizer, Junk Drawer Organizer Organization and Storage Tray [6 Pcs]		10 E 000 2320 4910 90 000000		100.0000%		14.99	
16 oz. Fridge - N - Freezer Baking Soda Odor Absorber, Set of 2		10 E 000 2320 4910 90 000000		100.0000%		5.90	
Vishui Upgraded Collapsible Microwave Lid, Vented Microwave Splatter Cover, 10.5 inches Plate Cover with Hook Hole, Vegetable Fruit Colander Multi-function Kitchen Gadget, BPA Free, Dishwasher Safe		10 E 000 2320 4910 90 000000		100.0000%		5.99	
PAMI Medium-Weight Disposable Plastic Knives [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Knives		10 E 000 2320 4910 90 000000		100.0000%		11.78	
Lola Products Soap Dispenser Dish Wand, Refillable Handle, Super Absorbent Sponge Scrubber, No Leaking. for Cleaning Dishes, Sinks and Cookware, 1 BRUSH w/HEAD and 6 REFILLS		10 E 000 2320 4910 90 000000		100.0000%		9.99	
Desk Calendar 2024-2025 Large 22x17, Calendar 2024-25,18 Months Desk Top Calendar, From July 2024 to December 2025 with To Do & Notes, Holiday & Julian Date for Home, School & Office		10 E 000 2320 4910 90 000000		100.0000%		19.99	
Scissors Bulk of 6-Pack, Taotree 8" Scissors All Purpose Comfort Grip Sharp Scissors for Office School Supplies, Classroom Student Teacher Craft Sewing Fabric Scissor, Paper Cutter, Right/Left Handed		10 E 000 2320 4910 90 000000		100.0000%		7.98	
Shipping		10 E 000 2320 4910 90 000000		100.0000%		6.56	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500005	1MQ9-L63P-3MRL	JS	Start of the year materials	08/19/2024	73709	619.83
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens School Supplies for Teachers & Students Assorted Colors, 12 Count				10 E 000 1130 4110 10 000000	100.0000%	28.47	
Ward 6 Period Teacher Lesson Plan/Assignment Book (44 Weeks)				10 E 000 1130 4110 10 000000	100.0000%	15.94	
Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)				10 E 000 1130 4110 10 000000	100.0000%	100.96	
EXPO Fine Tip Dry Erase Markers, White Board Markers Dry Erase, Low Odor, Black, 36-Count				10 E 000 1130 4110 10 000000	100.0000%	65.91	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count				10 E 000 1130 4110 10 000000	100.0000%	162.96	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 count (Pack of 1)				10 E 000 1130 4110 10 000000	100.0000%	56.04	
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow				10 E 000 1130 4110 10 000000	100.0000%	12.61	
Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office Home¼" All Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles, Right/Left Handed				10 E 000 1130 4110 10 000000	100.0000%	45.18	
Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs with 12 Colors [Amazon Exclusive]				10 E 000 1130 4110 10 000000	100.0000%	22.28	
AIDEA Microfiber Cleaning Cloths-100PK, Soft Absorbent Rags for Cleaning, Lint-Free Towels Cleaning, Kitchen Towels, Microfiber Dusting Cloth for Home, Car, Window, Cleaning Supplies-12in.x12in.				10 E 000 1130 4110 10 000000	100.0000%	27.99	
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count				10 E 000 1130 4110 10 000000	100.0000%	74.64	
Shipping				10 E 000 1130 4110 10 000000	100.0000%	6.85	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001900000007	1CLJ-KWKV-Q3TG	JS	24-25 Suplies	08/19/2024	73709	1,584.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Atlantis Exact Retractable Ball Pen, Fine Point (0.7 mm), Blue, 12-Count (packaging may vary)	10 E 000 1200 4100 00 000000	100.0000%	13.39
SHARPIE Permanent Markers, Fine Point, Assorted Colors, 36 Count	10 E 000 1200 4100 00 000000	100.0000%	25.09
Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count (12 Pack of 50 pages)	10 E 000 1200 4100 00 000000	100.0000%	8.84
Sterilite 6 Quart ClearView Latch™ with Sweet Plum Handles, Pack Of 2 Containers	10 E 000 1200 4100 00 000000	100.0000%	19.99
Westcott 16454 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8, 5-Inch Blunt Tip, Assorted, 6 Pack	10 E 000 1200 4100 00 000000	100.0000%	9.01
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1200 4100 00 000000	100.0000%	179.88
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	10 E 000 1200 4100 00 000000	100.0000%	18.93
FILE-EZ Two-Pocket Folders, Assorted Colors, 125-Pack, Textured Paper, Letter Size (EZ-32400)	10 E 000 1200 4100 00 000000	100.0000%	105.12
ACCO Binder Clips, Large, 12 Clips/Box, 6 Pack, 72 Clips Total (A7072102)	10 E 000 1200 4100 00 000000	100.0000%	35.50
Black Pocket Chart for Classroom - 10 Pocket Storage Rainbow Pocket Charts , 3 Over Door Hangers Included, Hanging Wall File Organizer for File Folders, School Mailbox, Home/Office Papers	10 E 000 1200 4100 00 000000	100.0000%	35.91
Blank Flash Cards for Studying - 2" x 3" Blank Index Notecards - 1000 Pre Hole Punched White Index Cards with Metal Binder Rings - Blank Flashcards for GMT Prep, Math, and Language	10 E 000 1200 4100 00 000000	100.0000%	25.98
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	10 E 000 1200 4100 00 000000	100.0000%	35.40
(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	10 E 000 1200 4100 00 000000	100.0000%	16.95
Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)	10 E 000 1200 4100 00 000000	100.0000%	48.42

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				LYPGONE Liquid Motion Bubbler Timer Pack of 3 Hourglass Liquid Bubbler Sensory Toys ADHD Fidget Toy Anxiety Autism Toys Calm Relaxing Desk Toys	10 E 000 1200 4100 00 000000	100.0000%	10.38
				Care Touch Lens Wipes for Eyeglasses Individually Wrapped Eye Glasses Wipes 100 Pre-Moistened Lens Cleaning Eyeglass Wipes	10 E 000 1200 4100 00 000000	100.0000%	6.99
				Taylor 22lb Ultra-Precise Digital Stainless Steel Household Kitchen Scale, One, Silver	10 E 000 1200 4100 00 000000	100.0000%	25.99
				Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack	10 E 000 1200 4100 00 000000	100.0000%	17.90
				MiracleWipes for Electronics Cleaning - Screen Wipes Designed for TV, Phones, Monitors and More - Includes Microfiber Towel - (60 Count)	10 E 000 1200 4100 00 000000	100.0000%	31.94
				Large Reusable Dry Erase Yearly Wall Calendar - Jumbo Premium Laminated 12 Month Task Organizer - 38"x72" Undated Annual Planner for Home, Office, School Projects	10 E 000 1200 4100 00 000000	100.0000%	48.99
				Amazon Basics Heavy Duty Packaging Tape with Dispenser for Shipping, Moving and Storing, 1.88" x 22.2 yds, 6-Pack, 4.33 x 2.64 x 2.36	10 E 000 1200 4100 00 000000	100.0000%	12.80
				8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students School Sensory Autism Toys Snap Fidget Snake Click Toys for Adults Stress Relief ADD ADHD Autistic Keeps Fingers Busy	10 E 000 1200 4100 00 000000	100.0000%	6.89
				Fidget Box for Girls Boys, FunKidz Mystery Sensory Fidget Pack Toys for Stress Relief Kids Party Favors Gift Classroom Prizes Travel Camping with Portable Case	10 E 000 1200 4100 00 000000	100.0000%	23.90
				(8 Pack) Lined Sticky Notes, 8 Colors Self Pad Its 4X6 in, Bright Post Stickies Colorful Big Square Sticky Notes for Office, Home, School, Meeting,40 Sheets/pad	10 E 000 1200 4100 00 000000	100.0000%	26.34
				Livholic 108 Sheets Bright Hard Construction Paper Colorful Cardstock,8.27x11.6 Inch Colored Card Stock Pastel for DIY Craft,Scrapbook Paper Back to School Supplies (120GSM & 250GSM MIXED)	10 E 000 1200 4100 00 000000	100.0000%	24.99
				Kids Tablet 7IN Toddler Tablet for Kids, 32GB Tablet for Kids Toddler with Shockproof Case, Bluetooth, WiFi, Google, Netflix, YouTube, Parental Control, Kids App Pre-Installed (Pink)	10 E 000 1200 4100 00 000000	100.0000%	39.19

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Hushee 2 Pack Extra Large Dish Drying Mat Microfiber Absorbent Dish Drying Pad Large Size Dishes Drainer Mats for Countertop, Sink, Refrigerator or Dryer (Black,30 x 24 Inch)	10 E 000 1200 4100 00 000000	100.0000%	19.99
				Cevioce 5 Pcs Fidget Toys Adults Pack, Toddler Sensory Toys for Autistic Children, Autism Toys for Kids 3+ Year Old, Cool Toys for Boys Teens ADHD, Bulk Gifts for Kids Christmas Easter Basket Stuffer	10 E 000 1200 4100 00 000000	100.0000%	13.99
				Ainrvteers Calm Stickers for Anxiety Sensory Stickers,Sensory Stickers,Relieve Adult Stress and Teen Desk Classroom Stress Anxiety Sticker Toys(Starry Sky)(36 pcs)	10 E 000 1200 4100 00 000000	100.0000%	6.99
				KLT Stress Balls Bulk for Adults and Kids: 18 Pack Color Changing Squishy Ball for Anxiety Relief - Sensory Fidget Toy for Autism ADHD Children Classroom Prizes Box Toy Easter Basket Stuffers	10 E 000 1200 4100 00 000000	100.0000%	41.78
				Dr.Kbder Sensory Fidget Toys for Kids Toddler Boys, Autism Figette Ball Autistic ADHD Cool Desk Toy, Calm Down Travel Airplane Essentials Toys for Age 3-12 Year Old, Stuffers Gift for Kids Teens Girls	10 E 000 1200 4100 00 000000	100.0000%	11.98
				5 Pieces Flexible Cutting Boards, BPA Free Plastic Cutting Boards for Kitchen, Non Slip Cutting Mat for Meat and Vegetables	10 E 000 1200 4100 00 000000	100.0000%	8.90
				Youyole 9 Pcs Fidget Marble Maze Mat Bulk, Soft Fabric Sensory Cloth Stress Relief Toys Quiet Classroom Fidget Toys for Kids Back to School Supplies, 7.8 x 6 Inch(Starry Sky)	10 E 000 1200 4100 00 000000	100.0000%	20.99
				Extra Large Cutting Boards, Plastic Cutting Boards for Kitchen (Set of 3), Dark Grey	10 E 000 1200 4100 00 000000	100.0000%	49.96
				SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness	10 E 000 1200 4100 00 000000	100.0000%	82.72
				Paper Clips, 100Pcs 2 Inch Large Paper Clips, Assorted Colored Coated Jumbo Paper Clips, Reusable Big Paper Clips, Large Colored Paper Clips for Office School Document Organizing	10 E 000 1200 4100 00 000000	100.0000%	9.98
				8 Pads Lined Sticky Notes 3x3 in Post, 8 Colors Self Sticky Notes Pad Its, Bright Colorful Square Sticky Notes for Office, Home, School, Meeting, 82 Sheets/pad	10 E 000 1200 4100 00 000000	100.0000%	7.76
				Crayola Washable Marker Set, 48 Broad Line Markers for Kids, 8 Gel Markers, 8 Window Markers, Gifts for Boys & Girls, Ages 3+	10 E 000 1200 4100 00 000000	100.0000%	38.36

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90630)		10 E 000 1200 4100 00 000000		100.0000%		78.76	
Sharpie Pocket Style Highlighters, Assorted Fluorescent, 12 Count, Chisel Tip, Perfect for Office, School, and Bible Study		10 E 000 1200 4100 00 000000		100.0000%		40.95	
Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2x the Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green, Yellow), Recyclable (654-6SSAU)		10 E 000 1200 4100 00 000000		100.0000%		6.19	
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		10 E 000 1200 4100 00 000000		100.0000%		8.27	
Texas Instruments TI-30XS MultiView Scientific Calculator, Battery Powered, Blue and White		10 E 000 1200 4100 00 000000		100.0000%		30.88	
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls		10 E 000 1200 4100 00 000000		100.0000%		22.99	
Black Retractable Gel Pens 12 Pack with Medium Points, Uni-Ball 207 Signo Click Pens are Fraud Proof and the Best Office Pens, Nursing Pens, Business Pens, School Pens, and Bible Pens		10 E 000 1200 4100 00 000000		100.0000%		13.14	
40 PCS Stretchy Fidget Toy, Dinosaur Sensory Toys Bulk Stretch Worm Toys, Colorful Stretchy Strings Fidget Toy for Kids and Adults Stress Relief, Goodie Bag Fillers, Party Favor		10 E 000 1200 4100 00 000000		100.0000%		9.99	
288 Count Colored Pencils Bulk, 24 Packs Colored Pencils for Kids 12 Colors, Pre-sharpened Coloring Pencils for Adults, Bulk School Supplies for Teachers, Back to School Supplies, Classroom Prizes		10 E 000 1200 4100 00 000000		100.0000%		80.97	
OuMuaMua Desk Calendar 2024-2025: Monthly Pages 17 x 11-1/2 Inches Runs from April 2024 to September 2025-18 Monthly Calendar with Corner Protectors for School, Home and Office		10 E 000 1200 4100 00 000000		100.0000%		10.98	
Desk Calendar 2024-2025 - 18 Months Desk Calendar, JUL 2024 - DEC 2025, Desk Top Calendar 2024-25, 17" x 12" Large Desk Calendar with Cutting Lines, Corner Protectors, Notes Section		10 E 000 1200 4100 00 000000		100.0000%		8.98	
Maxtek 4'x3' Foldable Notice Board Memo Cork Board Wall Mounted Bulletin Board for Office School Home Wall Display Cork Board Black		10 E 000 1200 4100 00 000000		100.0000%		99.98	
Item Increase		10 E 000 1200 4100 00 000000		100.0000%		4.59	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001900000008	1NWM-KFFQ-YNR6	JS	supplies	08/19/2024	73709	65.81
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA				10 E 000 1200 4900 00 002200	100.0000%		24.58
Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91629)				10 E 000 1200 4900 00 002200	100.0000%		17.36
Shipping				10 E 000 1200 4900 00 002200	100.0000%		23.87

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500015	1CH1-HGQN-J7P7	JS	Supplies AK	08/19/2024	73709	373.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each		10 E 000 1200 4100 00 000000		100.0000%		12.70	
Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game, Strategy Board Games for Kids,2 Player .for Family and Kids, Ages 6 and Up		10 E 000 1200 4100 00 000000		100.0000%		9.99	
Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Assorted, 24 Count		10 E 000 1200 4100 00 000000		100.0000%		19.99	
Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and Integrated Staple Remover, One Finger Stapling, No Effort, 20 Sheet Capacity, Spring Powered Stapler, Black/Gray (INP20)		10 E 000 1200 4100 00 000000		100.0000%		15.66	
Mattel Uno Original and Uno Flip Card Games, Combo Pack of 2		10 E 000 1200 4100 00 000000		100.0000%		9.90	
Sensory Fidget Toys Pack - 35pcs Stress Relief and Anti Anxiety Toys for Kids - Cool Fidget Packs with Stress balls, Fidget Cube, & More for Party Favors, Prizes, Travel, & Pinata Stuffers		10 E 000 1200 4100 00 000000		100.0000%		14.99	
ENOV1 Starfish Ball Chair, Yoga Ball Chair Exercise Ball Chair Ergonomic Design for Home Office Desk, Stability Ball & Balance Ball Seat to Relieve Back Pain, 24IN, WB		10 E 000 1200 4100 00 000000		100.0000%		68.99	
Lativo White Wood Contact Paper for Cabinets and Drawers Wood Grain Wallpaper Peel and Stick Wallpaper for Furniture Shelf Self-Adhesive Wallpaper Vinyl Waterproof Easy to Install/Clean 17.7"Ã393"		10 E 000 1200 4100 00 000000		100.0000%		23.99	
DrCor Boho Yarn Tassel Garland Neutral Western Beige Bunting Banner Wall Hanging Nursery Decor for Classroom Office Girls Kids Bedroom Birthday Party Baby Shower Decoration		10 E 000 1200 4100 00 000000		100.0000%		16.99	
Mr. Pen- Sticky Notes, 3âx3â, 12 Pads, Vintage Colors Sticky Notes, Sticky Note, Self-Stick Note Pads, Sticky Pads Sticky Notes Aesthetic, Colorful Sticky Notes, Sticky Notes Bulk Sticky Notes		10 E 000 1200 4100 00 000000		100.0000%		7.84	
Charging Station for Multiple Devices,Cinlinso 150W/35A 16 Port USB Charging Station,Multi Device Fast Charger Organizer Compatible with iPad,Tablet,Kindle Cell Phone and Other Electronic		10 E 000 1200 4100 00 000000		100.0000%		49.99	
SUNEE 3 Ring Binder 1 Inch 4 pack, 1" Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School Binder or Office Binder Supplies, Assorted Pastel Binder		10 E 000 1200 4100 00 000000		100.0000%		21.85	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
8 Pads Lined Sticky Notes 4x4 Sticky Notes with Lines Self-Stick Note Pads 8 Bright Multi Colors, 50 Sheet/Pad				10 E 000 1200 4100 00 000000	100.0000%		7.89
SKYDUE 360 Degree Rotating Desk Organizer, Dual-Purpose Pencil Pen Holder for Desk, Rotating Desk Pen Organizer with 5 Slots, Art Supply, Pencil Cup for Office, School, Home				10 E 000 1200 4100 00 000000	100.0000%		13.68
KJHL Black and White Inspirational Quote You Are Wall Tapestry Classroom Kids Tapestries Wall Hanging Motivational Positive Affirmations Saying Wall Decor Aesthetic Tapestry for Bedroom Dorm				10 E 000 1200 4100 00 000000	100.0000%		14.99
TwoDays Boho Office Decor, Positive Affirmation Posters for Classroom, Therapy Quotes for Women, Bohemian Inspirational Wall Art for Bedroom, Chic Psychology Prints (8" x 10", Set of 6, UNFRAMED)				10 E 000 1200 4100 00 000000	100.0000%		9.99
GuassLee Desk Calendar 2024-2025 - 18 Monthly Academic Calendar, 14" x 11", Runs from Jan. 2024 to Jun. 2025 with Tear Off Design Corner Protectors for Easy Planning Home School Office				10 E 000 1200 4100 00 000000	100.0000%		7.99
JOYIN Mini Stress Ball Toys, Random 9 Pack Fidget Toys for Adults, Squishy Stress Relief Ball, Relieve Work Anxiety, Exercise Hand Flexibility, Valentines Day Party Favors				10 E 000 1200 4100 00 000000	100.0000%		9.99
BUNMO Magnetic Rings Fidget Toys Adults Magnetic Fidget Rings Endless Hours of Fun Spin, Connect & Play Addictive Fidget Toy for Boys & Girls Great Teen Gift Various				10 E 000 1200 4100 00 000000	100.0000%		13.85
Motivational Desk Calendar - Perpetual Daily Flip Calendar with Daily Motivational Quotes for Desk - Inspirational Gifts for Women, Gifts for Coworkers Female, Inspirational Desk Decor				10 E 000 1200 4100 00 000000	100.0000%		15.95
ZOTIA To Do List Notepad - To Do List Notebook with 52 Undated Sheets 6.5" x 9.8", Daily To Do List Planner Perfect for Office, Home and School, Helps to Keep Track of Tasks - Purple				10 E 000 1200 4100 00 000000	100.0000%		5.98
AMAZON CAPITAL SERVICES	0002192500008	1C79-DCHY-99LV	JS	Agrieyes Magnetic Strobe Lights with Replaceable Lens, LED Flashing Beacon Light	08/19/2024	73709	6.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Agrieyes Beacon LED Strobe Lights with Replaceable Lens, Emergency Warning Essential, Amber Flashing Light for Vehicles, Trucks, Tractor, Postal Car				10 E 000 2190 4110 00 000000	100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202500001	1LCW-L7PY-766R	JS	Therapy Room	08/19/2024	73709	175.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SIHOO M18 Ergonomic Office Chair for Big and Tall People Adjustable Headrest with 2D Armrest Lumbar Support and PU Wheels Swivel Tilt Function Black		10 E 000 1200 4110 00 002200		100.0000%		175.99	
AMAZON CAPITAL SERVICES	0006032500021	16WN-FM9D-VR4W	JS	Athletic Office Renovations	08/19/2024	73709	91.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blvornl Office Chair Mat for Hardwood Floor, 35" x 48" Desk Computer Chair Mat for Hard Wood and Tile Floor, Large Anti-Slip Hard Floor Protector Rolling Chair Mat, PVC Mat Desk Rug for Office Home		20 E 000 2542 4810 00 000000		100.0000%		101.97	
Discount		20 E 000 2542 4810 00 000000		100.0000%		-10.20	
AMAZON CAPITAL SERVICES	0006032500030	1YJG-LHLD-6TF4	JS	Building Supply - Bathroom	08/19/2024	73709	69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Urinal Partition,1 PCS Bathroom Partition,Toilet Protection Divider,Wall-Mounted Urinal Screen Toilet Partition for Hotel, Schools,Shopping Malls Public Places,Gray		20 E 000 2542 4810 00 000000		100.0000%		69.95	
AMAZON CAPITAL SERVICES	0006032500034	1XVL-TGC6-13NW	JS	Supply - Athletics Office	08/19/2024	73709	350.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hisense 55-Inch Class A6 Series 4K UHD Smart Google TV with Alexa Compatibility, Dolby Vision HDR, DTS Virtual X, Sports & Game Modes, Voice Remote, Chromecast Built-in (55A6H) , Black		20 E 000 2542 4810 00 000000		100.0000%		350.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009000000071	1YTY-LXYV-DRM4	JS	2024-25 Textbooks	08/19/2024	73709	12,738.10
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Cultural Landscape, The: An Introduction to Human Geography	10 E 000 1130 4200 98 000000	100.0000%	6,251.00		
		Campbell Biology AP Edition (12th Edition)	10 E 000 1130 4200 98 000000	100.0000%	950.00		
		American Government: Stories of a Nation: For the AP Course	10 E 000 1130 4200 98 000000	100.0000%	2,970.75		
		AP Microeconomics/Macroeconomics Premium, 2024: 4 Practice Tests + Comprehensive Review + Online Practice (Barron's AP Prep)	10 E 000 1130 4200 98 000000	100.0000%	875.40		
		Advanced Placement World History: Modern	10 E 000 1130 4200 98 000000	100.0000%	1,671.00		
		Shipping	10 E 000 1130 4200 98 000000	100.0000%	19.95		
AMAZON CAPITAL SERVICES	0009002500079	1TG9-MNRK-6NJL	JS	Building Supplies	08/19/2024	73709	276.95
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Venstar T2800 Commercial Platinum Slimline Thermostat, White	20 E 000 2542 4810 00 000000	100.0000%	137.79		
		Mounting Dream UL Listed TV Mount for Most 37-75 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket	20 E 000 2542 4810 00 000000	100.0000%	32.69		
		upsimples 12x18 Picture Frame Set of 5, Display Pictures 11x17 with Mat or 12x18 Without Mat, Wall Gallery Photo Frames, White	20 E 000 2542 4810 00 000000	100.0000%	106.47		
AMAZON CAPITAL SERVICES	0009002500085	1F7J1PTF7RY9	JM	Athletic Office	08/19/2024	73709	239.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Inv#: 1F7J1PTF7RY9	20 E 000 2542 4900 00 000000	100.0000%	239.98		
AMAZON CAPITAL SERVICES	0009012500002	1MN3-YQJX-7MQ9	JS	Portable Ramp 10FT, Anti-Slip Aluminum Folding Handicap Ramp Wheel Chair Ramp	08/19/2024	73709	519.79
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Portable Ramp 10FT, Anti-Slip Aluminum Folding Handicap Ramp Wheel Chair Ramp for Home Steps Wheelchair Ramps for Home Entrance Threshold Doorways Stairs Curbs Scooter	40 E 000 2552 4110 00 000000	100.0000%	474.80		
		Shipping	40 E 000 2552 4110 00 000000	100.0000%	44.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502500003	1K77Y1YN3JRG	JM	washable markers-- English	09/16/2024	73897	36.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1K77Y1YN3JRG		10 E 000 1130 4110 50 000000		100.0000%		36.48	
AMAZON CAPITAL SERVICES	0000902500001	1XC94P7MDCD9	JM	SUPPLIES	09/16/2024	73897	321.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XC94P7MDCD9		10 E 000 1421 4110 00 000000		100.0000%		321.23	
AMAZON CAPITAL SERVICES	0001002500001	1K3XQHHLQQPQ	JM	SUPPLIES	09/16/2024	73897	117.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1K3XQHHLQQPQ		10 E 000 1447 4110 41 000000		100.0000%		117.24	
AMAZON CAPITAL SERVICES	0001002500004	17WD969F3P4M	JM	SUPPLIES	09/16/2024	73897	107.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17WD969F3P4M		10 E 000 1447 4110 42 000000		100.0000%		107.88	
AMAZON CAPITAL SERVICES	0001052500001	1P1QGKVN1N91	JM	Board of Education Supplies	09/16/2024	73897	65.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1P1QGKVN1N91		10 E 000 2310 4900 00 000000		100.0000%		65.79	
AMAZON CAPITAL SERVICES	0001082500005	1HHW7K7HYXM9	JM	Small Sanitizer bottles, Air key board cleaner, Lemon Heads Candy.	09/16/2024	73897	57.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1HHW7K7HYXM9		10 E 000 2410 4910 00 000000		100.0000%		57.98	
AMAZON CAPITAL SERVICES	0001092500003	1XC94P7MYWRC	JM	District Office Supplies	09/16/2024	73897	408.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XC94P7MYWRC		10 E 000 2310 4900 00 000000		5.2015%		21.24	
Inv#: 1XC94P7MYWRC		10 E 000 2320 4910 90 000000		94.7985%		387.10	
AMAZON CAPITAL SERVICES	0001202500012	1R9V4RJF67WN	JM	Office and Classroom Supplies	09/16/2024	73897	110.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1R9V4RJF67WN		10 E 000 1130 4110 21 000000		100.0000%		110.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500006	1XTW1YLY6H9J	JM	Science printer Toner	09/16/2024	73897	249.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XTW1YLY6H9J		10 E 000 1130 4110 30 000000		100.0000%		249.08	
AMAZON CAPITAL SERVICES	0001402500006	169HCVFKPRKG	JM	SUPPLIES	09/16/2024	73897	14.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 169HCVFKPRKG		10 E 000 1407 4110 00 000000		100.0000%		14.18	
AMAZON CAPITAL SERVICES	0001402500007	1N3DM9P79W3P	JM	SUPPLIES	09/16/2024	73897	39.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1N3DM9P79W3P		10 E 000 1407 4110 00 000000		100.0000%		39.84	
AMAZON CAPITAL SERVICES	0001402500008	1RD9GWWKMKF7	JM	SUPPLIES	09/16/2024	73897	99.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RD9GWWKMKF7		10 E 000 1407 4110 00 000000		100.0000%		99.65	
AMAZON CAPITAL SERVICES	0001902500017	1RFJTY1379NP	JM	Supplies 24-25	09/16/2024	73897	631.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RFJTY1379NP		10 E 000 1200 4100 00 000000		100.0000%		631.55	
AMAZON CAPITAL SERVICES	0001902500018	1KWW7TCRCYPN	JM	Supplies FC and CG -	09/16/2024	73897	230.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KWW7TCRCYPN		10 E 000 1200 4110 00 000000		50.0022%		115.36	
Inv#: 1KWW7TCRCYPN		10 E 000 1200 4110 00 002200		49.9978%		115.35	
AMAZON CAPITAL SERVICES	0001902500019	1JGPM96QV3W9	JM	student supplies	09/16/2024	73897	46.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1JGPM96QV3W9		10 E 000 1200 4100 00 002200		100.0000%		46.54	
AMAZON CAPITAL SERVICES	0001902500021	176JH1F6GYHY	JM	APE equipment	09/16/2024	73897	86.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 176JH1F6GYHY		10 E 000 1200 4100 00 000000		100.0000%		86.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500024	1Y7R9LVFC61F	JM	support for student back surgery	09/16/2024	73897	155.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1Y7R9LVFC61F		10 E 000 1200 4100 00 000000		100.0000%		155.43	
AMAZON CAPITAL SERVICES	0001902500026	1H39LXX9JXPY	JM	coffee house	09/16/2024	73897	29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1H39LXX9JXPY		10 E 000 1200 4110 00 002200		100.0000%		29.99	
AMAZON CAPITAL SERVICES	0001902500028	1WQ7669QJKC4	JM	Para & Dept office supplies	09/16/2024	73897	347.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1WQ7669QJKC4		10 E 000 1200 4110 00 002200		100.0000%		347.47	
AMAZON CAPITAL SERVICES	0001902500031	1FGWCGLWXC13	JM	supplies	09/16/2024	73897	171.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FGWCGLWXC13		10 E 000 1200 4110 00 002200		100.0000%		171.25	
AMAZON CAPITAL SERVICES	0002022500006	13VD1CVDDT3C	JM	Supplies	09/16/2024	73897	43.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13VD1CVDDT3C		10 E 000 2120 4110 00 004400		100.0000%		43.53	
AMAZON CAPITAL SERVICES	0002022500007	1KPY377P4YRC	JM	Card stock for college punch cards	09/16/2024	73897	38.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KPY377P4YRC		10 E 000 2120 4110 00 004400		100.0000%		38.70	
AMAZON CAPITAL SERVICES	0002192500010	1GL4YVHM6FMH	JM	Magnetic Strobe Lights with Replaceable Lens, LED Flashing Beacon Light	09/16/2024	73897	39.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1GL4YVHM6FMH		10 E 000 2190 4110 00 000000		100.0000%		39.65	
AMAZON CAPITAL SERVICES	0002202500002	1XGWHYKP4997	JM	Therapy room	09/16/2024	73897	95.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XGWHYKP4997		10 E 000 1200 4900 00 002200		100.0000%		95.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002202500003	1FDVQVX973WQ	JM	supplies	09/16/2024	73897	159.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FDVQVX973WQ		10 E 000 1200 4100 00 000000		100.0000%		159.58	
AMAZON CAPITAL SERVICES	0003222500006	1L7NC9V6G9W9	JM	SUPPLIES	09/16/2024	73897	5,394.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1L7NC9V6G9W9		10 E 000 1421 4110 00 003225		100.0000%		5,394.64	
AMAZON CAPITAL SERVICES	0003222500007	1MDD3TG7HXY3	JM	Woodshop supplies	09/16/2409	73897	2,779.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1MDD3TG7HXY3		10 E 000 1447 4110 00 003225		100.0000%		2,779.64	
AMAZON CAPITAL SERVICES	0003222500009	1M3VVXV4TH6T	JM	woodshop supplies	09/16/2024	73897	381.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1M3VVXV4TH6T		10 E 000 1447 4110 00 003225		100.0000%		381.17	
AMAZON CAPITAL SERVICES	0003222500010	1G9JWCX7111P	JM	SUPPLIES	09/16/2024	73897	411.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1G9JWCX7111P		10 E 000 1421 4110 00 003225		100.0000%		411.61	
AMAZON CAPITAL SERVICES	0003222500011	1NMHXMRLRPH7	JM	SUPPLIES	09/16/2024	73897	204.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1NMHXMRLRPH7		10 E 000 1447 4110 00 003225		100.0000%		204.11	
AMAZON CAPITAL SERVICES	0003222500015	14NNKFVVKFGY	JM	SUPPLIES	09/16/2024	73897	193.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14NNKFVVKFGY		10 E 000 1421 4110 00 003225		100.0000%		193.37	
AMAZON CAPITAL SERVICES	0003222500016	1GJV1D1X9R77	JM	SUPPLIES	09/16/2024	73897	169.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1GJV1D1X9R77		10 E 000 1447 4110 00 003225		100.0000%		169.00	
AMAZON CAPITAL SERVICES	0003812500008	1WRJLJX7XPFD	JM	HP Color LaserJet Pro 4201dw Wireless Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small-teams, Instant Ink eligible	09/16/2024	73897	670.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Original HP 201A Black, Cyan, Magenta, Yellow Toner Cartridges (4-pack) Works with HP Color LaserJet Pro M252, HP Color LaserJet Pro MFP M277 Series CF400AQ1			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1WRJLJX7XPFD		10 E 000 2220 4110 00 000000		100.0000%		670.59	
AMAZON CAPITAL SERVICES	0003812500009	19W4YXHRCKN7	JM	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core	09/16/2024	73897	266.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19W4YXHRCKN7		10 E 000 2220 4110 00 000000		100.0000%		266.12	
AMAZON CAPITAL SERVICES	0006032500045	1RCK76LHCM6X	JM	CARPET MAINTENANCE	09/16/2024	73897	539.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RCK76LHCM6X		20 E 000 2542 4810 00 000000		100.0000%		539.98	
AMAZON CAPITAL SERVICES	0006032500050	1V3H7HF664G3	JM	Tvs for Classrooms	09/16/2024	73897	1,145.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1V3H7HF664G3		20 E 000 2542 4900 00 000000		100.0000%		1,145.64	
AMAZON CAPITAL SERVICES	0006102500021	1WJNFHKKG7H9	JM	Printer Toner	09/16/2024	73897	568.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1WJNFHKKG7H9		10 E 000 2660 4110 91 000000		100.0000%		568.60	
AMAZON CAPITAL SERVICES	0006102500027	1X131L34LMFY	JM	IT DEPT Expansion Hardware	09/16/2024	73897	229.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1X131L34LMFY		10 E 000 2660 4110 91 000000		100.0000%		229.18	
AMAZON CAPITAL SERVICES	0006102500029	1QNY1TYXNYFJ	JM	PRINTER TONER	09/16/2024	73897	173.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1QNY1TYXNYFJ		10 E 000 2660 4110 91 000000		100.0000%		173.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002500084	1F99LQP11HN6	JM	Grounds Supply and Athletic Office	09/16/2024	73897	289.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1F99LQP11HN6		20 E 000 2542 4900 00 000000		100.0000%		289.99	
AMAZON CAPITAL SERVICES	0009042500002	1DRHL3RLDTY7	JM	Kitchen supplies	09/16/2024	73897	263.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1DRHL3RLDTY7		15 E 000 2562 4900 00 000000		100.0000%		263.83	
AMAZON CAPITAL SERVICES	0000302500025	16KH-LD3P-4XY9	JS	Hanging Clips	10/21/2024	74063	108.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
120PCS M5 Spring Snap Hook Carabiner, 2 Inch Small Carabiner Clip, 3/16" Heavy Duty Galvanized Steel Spring Clip, Quick Link Key Chain for Swing Hammock Gym Outdoor, 200LBS Holding Capacity		10 E 000 1500 4100 00 000000		100.0000%		101.94	
Cost of shipping, not including shipping tax.		10 E 000 1500 4100 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0000502500004	139W-JMG7-XPQC	JS	Resource for College Writing	10/21/2024	74063	24.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Voice Lessons: Classroom Activities to Teach Diction, Detail, Imagery, Syntax, and Tone (Maupin House)		10 E 000 1130 4110 50 000000		100.0000%		17.86	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 50 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052500002	1PRX-RLFL-7WJJ	JS	Halloween Hoedown Supplies	10/21/2024	74063	127.31
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery Count)	10 E 000 2310 4900 00 000000	100.0000%	14.97		
		Lulu Home Bubble Concentrated Solution, 1 L/ 33.8 OZ Bubble Refill Solution for Kids Bubble Machine, Giant Bubble Wand, Bubble Blower Toys, Halloween Party Favors (Orange)	10 E 000 2310 4900 00 000000	100.0000%	14.99		
		OurWarm 2PCS Halloween Tablecloth, Rectangular Polyester Black Lace & Orange Lined Tablecloth, Spider Web Table Cover for Scary Halloween Table Decorations, 60 x 84 Inch	10 E 000 2310 4900 00 000000	100.0000%	18.11		
		Bubble Machine,Bubble Machine for Parties Wedding Kids, Outdoor Bubble Maker Rechargeable Bubble Machine Toys USB/Battery Operated,with 2 Speed,Auto 16000+ Bubbles/Min(Black)	10 E 000 2310 4900 00 000000	100.0000%	29.59		
		Rossesay 4 Ft Fall LED Marquee Letter Lights Halloween Large Light Sign Pumpkin Boo Light Up Letters with String Lights Battery Operated Marquee Numbers Letters for Outdoor Home Party Supplies	10 E 000 2310 4900 00 000000	100.0000%	35.99		
		Shipping	10 E 000 2310 4900 00 000000	100.0000%	13.66		
AMAZON CAPITAL SERVICES	0001082500006	1CFJ-QTPK-6CY3	JS	Notepads, Coffee filters and coffee pot brush	10/21/2024	74063	63.85
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	10 E 000 2410 4910 00 000000	100.0000%	12.82		
		Tupkee Coffee Pot Cleaning Brush – Non Scratching, Long Lasting Bristles, Curved Coffee Decanter Cleaning Brush - Great for Offices and Restaurants	10 E 000 2410 4910 00 000000	100.0000%	12.99		
		Drink Katy's Large Coffee Filters - 12 Cup Commercial Coffee Filters for Bunn Machines - Premium Paper, Bigger & Tall Walls, No More Messy Ground Overflow - Woman Owned (500 Count / 1 Year+ Supply)	10 E 000 2410 4910 00 000000	100.0000%	28.55		
		Amazon Basics Retractable Gel Pens, Fine Point (0.7mm), Black, 12 Count (Pack of 1)	10 E 000 2410 4910 00 000000	100.0000%	9.49		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082500007	111V-NWL1-RLHY	JS	Swingline Stapler	10/21/2024	74063	27.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)	10 E 000 2410 4910 00 000000		100.0000%		20.21
		Cost of shipping, not including shipping tax.	10 E 000 2410 4910 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001092500004	11JC-D7K1-66GX	JS	District Office Bulletin Board Supplies	10/16/2024	74063	97.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Burlap Better Than Paper Bulletin Board Roll	10 E 000 2320 4910 90 000000		100.0000%		18.97
		Teacher Created Resources Travel The Map Positive Sayings Accents (TCR8809)	10 E 000 2320 4910 90 000000		100.0000%		9.13
		Teacher Created Resources Travel The Map Future World Changers Bulletin Board Set 14" x 19-1/2" Globe	10 E 000 2320 4910 90 000000		100.0000%		13.86
		Duraco Teachers Tape&Pads (12 Pads of 8 Pieces / 96 Pieces per Pack), Double-Sided Removable Foam Tape Pieces for Wall Mounting	10 E 000 2320 4910 90 000000		100.0000%		15.99
		Junkin 60 Pieces Travel The Map Luggage Mini Accents Mini Suitcase Cutouts World Travel Bulletin Board Decorations for School Office Home Nursery Teacher Travel Theme Party Classroom Decor	10 E 000 2320 4910 90 000000		100.0000%		6.49
		Hotop 42 Pcs Growth Mindset Inspirational Posters Banners Motivational Posters for Classroom Bulletin Board Decor Home Classroom Motivational Gallery Teacher Door Signs(Travel The Map Style)	10 E 000 2320 4910 90 000000		100.0000%		9.99
		Supervitae 27 Pieces Travel Cutouts Travel The Map Bulletin Board Set Travel Classroom Decor Motivational Sign Travel Theme Party Decoration for Kids School Social Studies Classroom Office	10 E 000 2320 4910 90 000000		100.0000%		6.99
		Containlol Classroom Borders for Bulletin Board, 118 Ft World Map Scalloped Trim Rainbow Bulletin Board Borders for Home Office Classroom Wall Chalkboard Decoration	10 E 000 2320 4910 90 000000		100.0000%		15.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500019	1H1Q-HF3M-FGVD	JS	PAC Supplies	10/21/2024	74063	575.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monoprice Dual 24k Gold Plated Speaker Banana Plugs, Black		10 E 000 1130 4110 22 000000		100.0000%		11.96	
BlueRigger HDMI Extension Cable (15FT, 4K 60Hz HDMI Extender Cord, Male to Female Adapter, High Speed 18Gbps) - Compatible with Xbox, Roku, PS5/PS4, Nintendo Switch, Laptop, Google Chromecast, Wii U		10 E 000 1130 4110 22 000000		100.0000%		28.98	
Mackie Cable Tester, 5-way switch Battery-Powered Connector Test, Black, (MTest-1)		10 E 000 1130 4110 22 000000		100.0000%		68.02	
Ryobi Drill and Driver Bit Set (195-Piece)		10 E 000 1130 4110 22 000000		100.0000%		43.79	
DEWALT XTREME 12V MAX* Cordless Drill/Driver Kit, 3/8-Inch (DCD701F2)		10 E 000 1130 4110 22 000000		100.0000%		336.51	
Siwil 5/32" Standard Hex Dogging Key, Allen Key Sets Wrench Fit on Keychain Push Bar Panic Exit Device Keys - 5 Pack		10 E 000 1130 4110 22 000000		100.0000%		23.96	
TM-510 Digital Multimeter, 4000 Counts, Smart Measurement, Auto-Ranging Voltmeter; Voltage Tester with Non-Contact Voltage Function, Measures AC/DC Voltage, Resistance, Continuity – Green		10 E 000 1130 4110 22 000000		100.0000%		64.56	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 22 000000		100.0000%		-1.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500020	17F6-LXk6-HTHG	JS	Office and Classroom Supplies	10/21/2024	74063	239.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 4110 20 000000	100.0000%	27.00
Vandoren CR153 Contrabass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 4110 20 000000	100.0000%	64.00
Singin' Dog Bassoon Reed Medium Soft	10 E 000 1130 4110 20 000000	100.0000%	21.12
Singin' Dog Bassoon Reed Medium	10 E 000 1130 4110 20 000000	100.0000%	19.99
Al Cass Fast Valve Oil Trumpet	10 E 000 1130 4110 20 000000	100.0000%	22.50
Fly Swatter, Flexible and Durable Telescopic Stainless Steel Retractable Handle ☐ Manual Fly swatters for Home,Garden, Classroom and Office (2Pcs Black& Blue)	10 E 000 1130 4110 20 000000	100.0000%	4.99
Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply	10 E 000 1130 4110 20 000000	100.0000%	50.98
Brawny Tear-A-Square Paper Towels, 12 Family Rolls = 30 Regular Rolls, 2X More Durable*, 3 Sheet Sizes, Strong and absorbent extra-large roll	10 E 000 1130 4110 20 000000	100.0000%	28.99
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000	100.0000%	0.29

AMAZON CAPITAL SERVICES	0001302500014	147L-4LYV-3QJV	JS	Supply Closet Restock and Curriculum books	10/21/2024	74063	137.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness	10 E 000 1130 4110 30 000000	100.0000%	18.69
BUNDLE: Liljedahl: Building Thinking Classrooms in Mathematics, Grades K-12 + Liljedahl: Modifying Your Thinking Classroom for Different Settings (Corwin Mathematics Series)	10 E 000 1130 4110 30 000000	100.0000%	39.08
KLEENEX Facial Tissue in Boutique Pop-Up Box, 95/Box, 36 Boxes/Carton	10 E 000 1130 4110 30 000000	100.0000%	79.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402500009	1XR1-NXD3-VCXW	JS	supplies for intro to teaching	10/21/2024	74063	115.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		60 Feet Bulletin Board Borders, Pure Red Scalloped Rolled Border Trim Board Border with Wavy Line Design Decoration for School, Classroom & Offices	10 E 000 1407 4110 00 000000		100.0000%		7.99
		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid Borders Decorative Straight Wavy Rolled Border Trim Borders Classroom Back to School Decor(Wavy Black Dot)	10 E 000 1407 4110 00 000000		100.0000%		13.99
		134 Pcs 5 Inch Bulletin Board Letters Colorful Alphabet Letters Numbers and Punctuation Cutouts Letters for Bulletin Board Wall Set for Display Board Chalkboard(Gold)	10 E 000 1407 4110 00 000000		100.0000%		13.99
		120 Sheets Parchment Paper, 8.5 x11" Certificate Paper, 100 GSM Resume Paper, Double-Sided Stationary Paper, Diplomas Paper for Printing & Writing (Ivory)	10 E 000 1407 4110 00 000000		100.0000%		79.92
AMAZON CAPITAL SERVICES	0001902500033	1DK7-69MN-C6MG	JS	student supply	10/21/2024	74063	37.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OutdoorMaster Skateboard Cycling Helmet - Two Removable Liners Ventilation Multi-Sport Scooter Roller Skate Inline Skating Rollerblading for Kids, Youth & Adults - XL - Black	10 E 000 1200 4100 00 000000		100.0000%		37.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500034	1KXV-MGWX-7RLD	JS	supplies	10/21/2024	74063	235.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smead File Pocket, Straight-Cut Tab, 5-1/4" Expansion, Letter Size, Redrope, 50 per Carton (73810)		10 E 000 1200 4900 00 002200		100.0000%		92.36	
Staples 224527 Colored File Folders 3-Tab Letter Blue 100/Box		10 E 000 1200 4900 00 002200		100.0000%		26.14	
Staples 535559 Colored Top-Tab File Folders 3 Tab Purple Letter Size 100/Pack		10 E 000 1200 4900 00 002200		100.0000%		29.62	
Neasow Bohemian Tapestry Wall Hanging, Beige White Floral Tapestry with Medallion Print Bedroom Boho Home Decor, WhiteSimple, Small 50×60 inches		10 E 000 1200 4900 00 002200		100.0000%		14.99	
SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2", Shockproof Case with Screen Protector Pencil Holder [360° Rotating Hand Strap] &Stand, Case for iPad 10.2 inch 2021-2019 (Yellowish+Pink)		10 E 000 1200 4900 00 002200		100.0000%		25.99	
ColourNoise Sound Machine White Noise Machine 12 Colors Night Lights Brown Noise Machine with 30 Soothing Sounds Sleep Sound Machine with 5 Timers Portable for Home Travel and Office(Black)		10 E 000 1200 4900 00 002200		100.0000%		23.99	
Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness Slow Your Breathing & Calm Your Mind for Stress & Anxiety Relief Perfect for Adults & Kids		10 E 000 1200 4900 00 002200		100.0000%		21.95	
AMAZON CAPITAL SERVICES	0001902500035	1JQP-YQYC-GQX9	JS	Co taught Quanative Math calculators	10/21/2024	74063	148.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XS MultiView Scientific Calculator		10 E 000 1200 4900 00 002200		100.0000%		108.08	
Cost of shipping, not including shipping tax.		10 E 000 1200 4900 00 002200		100.0000%		9.99	
Shipping		10 E 000 1200 4900 00 002200		100.0000%		29.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500039	1MY9-CV4J-F9QY	JS	APE Supplies and Coffee House Supplies	10/21/2024	74063	381.24
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)				10 E 000 1200 4110 00 002200	85.0004%	104.78	
Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)				10 E 000 1200 4100 00 000000	14.9996%	18.49	
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4110 00 002200	84.9988%	70.77	
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4100 00 000000	15.0012%	12.49	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4110 00 002200	84.9974%	66.06	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4100 00 000000	15.0026%	11.66	
(50) Allied AT-4500 and Acroprint ATR480 Time Cards, ATR481 Compatible by COMPUMATIC				10 E 000 1200 4110 00 002200	85.0000%	15.30	
(50) Allied AT-4500 and Acroprint ATR480 Time Cards, ATR481 Compatible by COMPUMATIC				10 E 000 1200 4100 00 000000	15.0000%	2.70	
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)				10 E 000 1200 4110 00 002200	84.9981%	67.14	
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)				10 E 000 1200 4100 00 000000	15.0019%	11.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500012	1G3T-K6G7-7HV9	JS	Translation Dictionaries	10/21/2024	74063	317.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The American Heritage Pocket Spanish Dictionary	10 E 000 2120 4910 00 000000		100.0000%		19.08
		Polish-English/English Polish Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000		100.0000%		83.93
		Lithuanian-English/English-Lithuanian Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000		100.0000%		55.40
		Serbian/English-English/Serbian Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000		100.0000%		13.69
		Tuttle Pocket Vietnamese Dictionary: Vietnamese-English / English-Vietnamese	10 E 000 2120 4910 00 000000		100.0000%		15.98
		Ukrainian edition Word To Word Bilingual Dictionary	10 E 000 2120 4910 00 000000		100.0000%		21.50
		Romanian edition Word To Word Bilingual Dictionary	10 E 000 2120 4910 00 000000		100.0000%		29.65
		Langenscheidt Pocket Dictionary Italian: Italian-English/English-Italian (Langenscheidt Pocket Dictionaries)	10 E 000 2120 4910 00 000000		100.0000%		15.90
		Berlitz: Turkish Universal Dictionary (Berlitz Universal Dictionary) (Turkish and English Edition)	10 E 000 2120 4910 00 000000		100.0000%		5.99
		Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000		100.0000%		56.68
AMAZON CAPITAL SERVICES	0002022500013	1MHL-1P3H-71R1	JS	Tissues for CAVE	10/21/2024	74063	45.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Georgia-Pacific Angel Soft ps Ultra Facial Tissue, Personal Size, White 3000	10 E 000 2120 4910 00 000000		100.0000%		45.00
AMAZON CAPITAL SERVICES	0003222500019	1WJR-WY6R-MGGG	JS	attn: S. Duensing	10/21/2024	74063	52.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MR.SIGA Microfiber Cleaning Cloth, All-Purpose Microfiber Towels, Streak Free Cleaning Rags, Pack of 12, Light Teal, Size 32 x 32 cm(12.6 x 12.6 inch)	10 E 000 1447 4110 00 003225		100.0000%		15.98
		2024 New Cordless Tire Inflator Air Compressor for Dewalt 20V Max Battery, Portable Handheld Air Pump with Digital Pressure Gauge for Cars Motorcycles Bikes Sport Balls(Battery Not Included)	10 E 000 1447 4110 00 003225		100.0000%		36.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500022	1J3Q-DMJ-KKTC	JS	Supplies for Industrial Tech	10/21/2024	74063	405.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Monitor Wipes, Pre-Moistened Computer Screen Wipes for Electronics, Computer Monitor Cleaning Wipes for Eyeglasses, Tablets, Camera Lenses, Laptop, Screen Cleaner Wipes for Phones, TV, LCD	10 E 000 1447 4110 00 003225		100.0000%		49.95
		DEWALT 20V MAX XR 1/2 in. High Torque Impact Wrench with Hog Ring Anvil Kit (DCF900P2)	10 E 000 1447 4110 00 003225		100.0000%		356.00
AMAZON CAPITAL SERVICES	0003812500010	1QY7-CM3J-3374	JS	2 orders of USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10/21/2024	74063	171.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000		100.0000%		171.14
AMAZON CAPITAL SERVICES	0006032500058	1X9P-JN16-37HC	JS	Supplies	10/21/2024	74063	22.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Hatco 02.30.043.00 Incandescent 60 Watt Bulb (4)	20 E 000 2542 4900 00 000000		100.0000%		22.79
AMAZON CAPITAL SERVICES	0006102500034	1MGY-KVHG-K7P3	JS	misc IT Tools for Board and Stadium	10/21/2024	74063	18.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3.5mm Auxiliary Audio Stereo Cable 25 Feet, Long Male to Male Aux Cord, Gold Plated Connectors, OFC Core, Black Cable (with 5 pcs Cable Ties) - 25ft	10 E 000 2660 4110 91 000000		100.0000%		11.90
		Shipping	10 E 000 2660 4110 91 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0009002500086	17CL-DTCR-FLG9	JS	Supplies	10/21/2024	74063	40.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Baumgartens Plastic Paper Clips, Small, 1000/Box, Assorted (BAULP0200)	10 E 000 2520 4110 00 000000		100.0000%		13.55
		Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100 per Box (10381)	10 E 000 2520 4110 00 000000		100.0000%		20.42
		Cost of shipping, not including shipping tax.	10 E 000 2520 4110 00 000000		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009012500003	166C-PJQQ-1RJQ	JS	Custom Car Magnets by DOT4DOT - Customizable Magnetic Personalized with Logo for Business Personal Vehicle Van Truck Door - Customizable Size (1 Magnet)	10/21/2024	74063	31.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Custom Car Magnets by DOT4DOT - Customizable Magnetic Personalized with Logo for Business Personal Vehicle Van Truck Door - Customizable Size (1 Magnet)	40 E 000 2552 4110 00 000000		100.0000%		23.98
		Shipping	40 E 000 2552 4110 00 000000		100.0000%		7.99
AMAZON CAPITAL SERVICES	0009042500003	1CHK-NC6X-H14Q	JS	Office supplies for kitchen	10/21/2024	74063	39.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)	15 E 000 2562 4900 00 000000		100.0000%		19.66
		(12 Pads) Pop Up Sticky Notes 3x3 Refills, Canary Yellow Strong Adhesive Post, Suitable for Home, Office, School, Clean Removal	15 E 000 2562 4900 00 000000		100.0000%		19.98
AMAZON CAPITAL SERVICES	0000602500002	11YK-CD4F-6J6D	JS	WL curriculum design book	10/29/2024	74254	61.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Leading Your World Language Program: Strategies for Design and Supervision, Even If You Don't Speak the Language!	10 E 000 1130 4110 55 000000		100.0000%		31.71
		Proficiency-Based Instruction	10 E 000 1130 4110 55 000000		100.0000%		22.86
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 55 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002500006	1DGM-Y147-3VMY	JS	Woodshop Supplies	10/29/2024	74254	64.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ripeng 36 Pcs Round Cabinet Knobs Drawer Knobs Kitchen Knobs for Hardware Drawer Handles with Screws for Bedroom Furniture (1.06 Inch)	10 E 000 1447 4110 41 000000		100.0000%		43.77
		KALIONE 12 Pcs 1/2 Inch Mini Drawer Pulls Knobs Drawer Knobs Handles, Jewelry Box Knobs, Small Cabinet Knobs for Gift Case, Antique Jewelry Box Pulls (Vintage)	10 E 000 1447 4110 41 000000		100.0000%		20.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500022	1NXK-3NNL-3YLD	JS	Band Area Supplies	10/29/2024	74254	46.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Weiman Jewelry Polish Cleaner, Tarnish Remover Wipes - 20 Count - Use on Silver Jewelry Antique Silver Gold Brass Copper and Aluminum		10 E 000 1130 4110 20 000000		100.0000%		36.64	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 20 000000		100.0000%		9.99	
AMAZON CAPITAL SERVICES	0002022500015	1NX6-K3JD-9RX3	JS	Counseling supplies	10/29/2024	74254	78.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 104463R		10 E 000 2120 4910 00 000000		100.0000%		36.90	
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box		10 E 000 2120 4910 00 000000		100.0000%		23.88	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		17.79	
AMAZON CAPITAL SERVICES	0003222500025	174P-MT6K-CQDJ	JS	FACS kitchen supplies	10/29/2024	74254	89.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avalon Towels Terry Bar Mop Towels (Value Pack of 60) Size 16"x19" – Absorbent and Durable, Multipurpose Towels, Cotton Cleaning Rags, Bar Towels, Restaurant Towels, Reusable Shop Rags (Blue)		10 E 000 1421 4110 00 003225		100.0000%		89.98	
AMAZON CAPITAL SERVICES	0009012500004	11YK-CD4F-1KPG	JS	School Bus Driver's Pre-Trip Vehicle Inspection Form 10-pk. - Book Format, 2-Ply Carbonless, 5.5" x 9.25", 31 Sets of Forms Per DVIR Book	10/29/2024	74254	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Bus Driver's Pre-Trip Vehicle Inspection Form 10-pk. - Book Format, 2-Ply Carbonless, 5.5" x 9.25", 31 Sets of Forms Per DVIR Book		40 E 000 2552 4110 00 000000		100.0000%		700.00	
AMAZON CAPITAL SERVICES	0000302500026	1YXH-G3GD-L46J	JS	Office Furniture	11/18/2024	74272	52.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VASAGLE Console Table, 2-Tier Sofa Table, 7.9 x 31.5 x 31.5 Inches, Narrow Entryway Table, Modern Entry Table with 2 Shelves, for Living Room, Bedroom, Charcoal Gray and Ink Black ULNT130B22		10 E 000 1500 4910 00 000000		100.0000%		45.98	
Cost of shipping, not including shipping tax.		10 E 000 1500 4910 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000602500003	1KTY-39YD-K3HJ	JS	"High Leverage teaching Practices" books for WL teaching	11/18/2024	74272	56.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Enacting the Work of Language Instruction, Vol. 1	10 E 000 1130 4110 55 000000		100.0000%		27.58
		Enacting the Work of Language Instruction, Vol. 2	10 E 000 1130 4110 55 000000		100.0000%		28.85
AMAZON CAPITAL SERVICES	0001082500008	1MF7-VWRV-YPX6	JS	Forks	11/18/2024	74272	35.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Dealusy 360 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply	10 E 000 2410 4910 00 000000		100.0000%		21.99
		Lemonhead Candy - 1.5lb Bulk Bag, Individually Wrapped Original Lemon Head Hard Yellow Candies - The Perfect Candy For Parties, Movie Nights And Snacking	10 E 000 2410 4910 00 000000		100.0000%		13.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500007	1XWJ-TGC9-JFLR	JS	Supplies	11/18/2024	74272	498.11
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103168R				10 E 000 1130 4110 10 000000	100.0000%	11.04	
Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count				10 E 000 1130 4110 10 000000	100.0000%	10.28	
Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)				10 E 000 1130 4110 10 000000	100.0000%	62.99	
Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)				10 E 000 1130 4110 10 000000	100.0000%	37.47	
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life				10 E 000 1130 4110 10 000000	100.0000%	14.97	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices				10 E 000 1130 4110 10 000000	100.0000%	94.24	
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count				10 E 000 1130 4110 10 000000	100.0000%	101.01	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count				10 E 000 1130 4110 10 000000	100.0000%	52.14	
Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable				10 E 000 1130 4110 10 000000	100.0000%	19.99	
Command 5 lb Small Picture Hanging Strips 18 Pairs (36 Command Strips), Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Home Decor, White Adhesive Strips				10 E 000 1130 4110 10 000000	100.0000%	10.18	
SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk				10 E 000 1130 4110 10 000000	100.0000%	9.99	
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack				10 E 000 1130 4110 10 000000	100.0000%	8.95	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use				10 E 000 1130 4110 10 000000	100.0000%	47.98	
Timart Extra Fine Tip Chalk Markers (8 Pack 1mm Point), Liquid Chalk Pens - Dry Erase Marker Pens for Blackboard, Chalkboards, Windows, Glass, Bistro, Cars, Signs, Chalkboard Labels Included				10 E 000 1130 4110 10 000000	100.0000%	7.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
36 Pads Sticky Notes 1.5x2 in Post, 9 Bright Colors Mini Self-Stick Pads Bulk, 70 Sheets/Pad		10 E 000 1130 4110 10 000000		100.0000%		8.89	
AMAZON CAPITAL SERVICES	0002022500016	1MMD-3VGJ-7Y94	JS	Additional Translation Guides	11/18/2024	74272	46.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lithuanian-English/English-Lithuanian Concise Dictionary (Hippocrene Concise Dictionary)		10 E 000 2120 4910 00 000000		100.0000%		35.97	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		10.77	
AMAZON CAPITAL SERVICES	0002022500017	17YL-MLK6-4FTD	JS	Misc supplies	11/18/2024	74272	92.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2120 4910 00 000000		100.0000%		19.18	
Methdic 5 Colors (Hello My Name Is) Name Tags Stickers 400 Labels for Office, Meeting, School, Teachers and Mailing		10 E 000 2120 4910 00 000000		100.0000%		8.98	
Teacher Created Resources Brights 4Ever 7" Fun Font Letters, Multi-Colored		10 E 000 2120 4910 00 000000		100.0000%		18.49	
60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw Bulletin Board Dog Paw Print Cut Out Paw Print Party Supplies for Kids Educational School Home (Black)		10 E 000 2120 4910 00 000000		100.0000%		9.99	
Swedish Fish Candy Bulk - Mini Swedish Fish 5lb Bulk Candy Bag - Bulk Gummy Fish Candy - Bulk Swedish Fish Mini - Red Sweedish Fish Gummies Candy - 5 Pounds		10 E 000 2120 4910 00 000000		100.0000%		29.08	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0002022500018	1W6R-TCLV-DP3Y	JS	Privacy screen for computer	11/18/2024	74272	41.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WELINC 17 Inch 5:4 Computer Privacy Screen Filter - Be Careful! This Model is not for laptops but for desktops only.		10 E 000 2120 4910 00 000000		100.0000%		12.98	
Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness Slow Your Breathing & Calm Your Mind for Stress & Anxiety Relief Perfect for Adults & Kids		10 E 000 2120 4910 00 000000		100.0000%		21.95	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500015	1JKW-HTRD-T7JJ	JS	Color Coding Label dots for 8th Grade Open House 11/6/24	11/18/2024	74272	91.35
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Kleenex® Professional Facial Tissues, Bulk (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	10 E 000 2210 4110 00 000000	100.0000%	86.89		
		Avery Removable Color-Coding Labels, Removable Adhesive, Assorted Colors, 3/4" Diameter, 1,008 Labels (5472)	10 E 000 2210 4110 00 000000	100.0000%	4.46		
AMAZON CAPITAL SERVICES	0003222500027	1LYT-KXWJ-6434	JS	woodshop supplies	11/18/2024	74272	293.01
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		DEWALT 8V MAX Cordless Screwdriver, Gyroscopic, Rechargeable, Battery and Charger Included (DCF682N1)	10 E 000 1447 4110 00 003225	100.0000%	267.00		
		Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (Blue) (Large)	10 E 000 1447 4110 00 003225	100.0000%	26.01		
AMAZON CAPITAL SERVICES	0003812500011	11MN-3LVX-WFPH	JS	Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks	11/18/2024	74272	359.00
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks	10 E 000 2220 4110 00 000000	100.0000%	359.00		
AMAZON CAPITAL SERVICES	0006032500066	1LGP-X973-9X9V	JS	Building Supply	11/18/2024	74272	77.60
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Paracord Planet Braided Nylon Rope with Galvanized Wire Core – High Tensile Strength – Halyard Line – Use for Flagpoles, Sailboats, Winches, Pulleys (White - 1/4 Inch, 100 Feet)	20 E 000 2542 4900 00 000000	100.0000%	77.60		
AMAZON CAPITAL SERVICES	0006032500069	1D9C-9CRK-RRJ6	JS	GYM WIPES	11/18/2024	74272	706.56
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls	20 E 000 2542 4810 00 000000	100.0000%	706.56		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500021	1DDJ-TM7T-973P	JS	Printer Toner	11/14/2024	74272	55.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		521H (52D1H00) Toner Cartridge Compatible with lexmark MS710 MS710n MS711 MS711dn MS810 MS810n MS810dn MS810de MS811 MS811n MS811dn MS812 MS812dn MS812de Printer-Black,25000 Pages	10 E 000 2660 4110 91 000000		100.0000%		55.99
AMAZON CAPITAL SERVICES	0006102500042	1XQ3-LMWM-4147	JS	TONER FOR LHS210	11/18/2024	74272	337.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)	10 E 000 2660 4110 91 000000		100.0000%		19.79
		128 Black Toner Cartridge Replacement for Canon Cartridge 128 Canon 128 Canon CRG128 to use with Canon D530 Toner Cartridge ImageCLASS D530 D550 MF4770n FaxPhone L190 L100 Printer,2 128 Toner Black	10 E 000 2660 4110 91 000000		100.0000%		22.99
		58X HP Toner Cartridge CF258X Replacement for 58X CF258X 58A CF258A Compatible with Laserjet MFP M428fdw M428fdn M428dw M404 M428 Pro M404n M404dn M404dw Printer 1 Pack (with Chip)	10 E 000 2660 4110 91 000000		100.0000%		125.98
		E-Z Ink 58A Toner Cartridge Black Compatible Replacement for HP 58A 58X CF258A CF258X Toner to use with Laserjet Pro MFP M428fdw M404dn M404n M404dw M428fdn M430f M406dn Printer (2 Black with Chip)	10 E 000 2660 4110 91 000000		100.0000%		151.98
		Cost of shipping, not including shipping tax.	10 E 000 2660 4110 91 000000		100.0000%		16.81
AMAZON CAPITAL SERVICES	0006102500046	1RR3-KKWT-VXNN	JS	TONER	11/18/2024	74272	60.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		E-Z Ink Compatible Toner Cartridge Replacement for Brother TN750 TN-750 TN720 TN-720 to Use with HL-5450DN HL-5470DW HL-6180DW MFC-8710DW MFC-8910DW MFC-8950DW (Black, High Yield, 2-Pack)	10 E 000 2660 4110 91 000000		100.0000%		60.58

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042500004	1M6Q-QWQ6-9L3K	JS	kitchen supplies	11/18/2024	74272	55.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swingline Staples, S.F. 4, Premium Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35450)		15 E 000 2562 4900 00 000000		100.0000%		5.36	
Sinnsally Garlic Peeler Skin Remover Roller Keeper,Easy Quick to Peeled Garlic Cloves with Silicone Tube Roller Garlic Peeling Kitchen Tool(3 Colors)		15 E 000 2562 4900 00 000000		100.0000%		6.95	
Hamilton Beach 4-Quart Slow Cooker with 3 Cooking Settings, Dishwasher-Safe Stoneware Crock & Glass Lid, Brushed Gray(33240)		15 E 000 2562 4900 00 000000		100.0000%		32.99	
2024 Upgraded Stainless Steel Garlic Crusher - 2 Pcs garlic press, Home Kitchen Utensils Portable Manual Garlic Crusher		15 E 000 2562 4900 00 000000		100.0000%		9.99	
AMAZON CAPITAL SERVICES	0000902500002	1FMH-QFWM-1QK6	JS	FACS supplies	12/16/2024	74415	58.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mini Hot Glue Gun Set for Class Project, Small Glue Gun Hot Melt Arts Craft DIY Glue Gun for Crafts School DIY Arts Home Quick Repairs (Multicolored 8 Pieces)		10 E 000 1421 4110 00 000000		100.0000%		28.99	
Innovative Haus Mini Hot Glue Sticks (200 Pack) - Perfect Fit for Mini Glue Guns, 4" x 0.27" - Craft, Bond, Create on Wood, Metal, Glass & More - Transparent, Strong & Quick-Drying		10 E 000 1421 4110 00 000000		100.0000%		29.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500005	1WH3-CTG1-9FFT	JS	District Office Supplies	12/16/2024	74415	553.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maxell UR 90 Normal Bias Blank Audio Recording Cassette Tape, Low Noise, 90 Minute Recording Time, 5 Pack		10 E 000 2320 4910 90 000000		100.0000%		33.09	
Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock		10 E 000 2320 4910 90 000000		100.0000%		38.94	
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)		10 E 000 2320 4910 90 000000		100.0000%		39.57	
Kleenex® Professional Facial Tissue, Bulk (03076), 2-Ply, White, Flat Facial Tissue Boxes for Business, Convenience Case (125 Tissues/Box, 12 Boxes/Case, 1,500 Tissues/Case)		10 E 000 2320 4910 90 000000		100.0000%		27.99	
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		10 E 000 2320 4910 90 000000		100.0000%		13.99	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, K-Cup Portion Pack for Keurig K-Cup Brewers, 24-Count		10 E 000 2320 4910 90 000000		100.0000%		27.98	
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		26.38	
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		39.57	
Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip 'n Seal Technology, 280 Bags Total		10 E 000 2320 4910 90 000000		100.0000%		9.69	
Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size, 3.5-Inch Expansion, 25-Pack, 9.5 x 11.75 Inches, Brown		10 E 000 2320 4910 90 000000		100.0000%		22.33	
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection		10 E 000 2320 4910 90 000000		100.0000%		16.99	
Softsoap Antibacterial Liquid Hand Soap, Fresh Citrus Scent Hand Soap, 11.25 Ounce, 6 Pack		10 E 000 2320 4910 90 000000		100.0000%		14.14	
SECRUI Wireless Doorbell with 2 Buttons, Waterproof Mini Doorbell 1,000ft Range 110dB Mute Mode 58 Door Chimes & Colorful LED Flashing - Black		10 E 000 2320 4910 90 000000		100.0000%		18.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll			10 E 000 2320 4910 90 000000			100.0000%	19.43
Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count			10 E 000 2320 4910 90 000000			100.0000%	15.98
LIFE SAVERS Wint-O-Green Breath Mint Bulk Hard Candy, Party Size, 44.93 oz Bag (Pack of 2)			10 E 000 2320 4910 90 000000			100.0000%	18.30
Johnson & Johnson Travel Ready Portable Emergency First Aid Kit for Minor Wound Care with Assorted Adhesive Bandages, Gauze Pads & More, Ideal for Travel, Car & On-The-Go, 80 pc			10 E 000 2320 4910 90 000000			100.0000%	9.42
PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Forks			10 E 000 2320 4910 90 000000			100.0000%	11.78
PAMI Medium-Weight Disposable Plastic Teaspoons [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Spoons			10 E 000 2320 4910 90 000000			100.0000%	11.78
PAMI Medium-Weight Disposable Plastic Knives [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Knives			10 E 000 2320 4910 90 000000			100.0000%	10.50
Greconv 300 Pack Paper Plates Bulk, Small Paper Plates 6 inch, Dessert Paper Plates Disposable, Compostable Paper Plates Made from Sugarcane Fibers, Recycled Paper Plates, Brown			10 E 000 2320 4910 90 000000			100.0000%	28.99
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count			10 E 000 2320 4910 90 000000			100.0000%	25.08
Tide Pen Stain Remover for Clothes, Tide To Go Pen, Instant Stain Remover Pen & Spot Cleaner, Portable & Travel-Friendly, Works on Food & Drink Stains, Fits in Purses & Bags, 3 Count (Pack of 1)			10 E 000 2320 4910 90 000000			100.0000%	7.88
(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes with Lines Office, Home, 35 Sheets/pad			10 E 000 2320 4910 90 000000			100.0000%	6.54
Blue Summit Hanging File Folders, Letter Size, Blue, Great for Organizing and Easy File Storage, 50 Per Box			10 E 000 2320 4910 90 000000			100.0000%	26.72

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blue Summit Hanging File Folders, Letter Size, Yellow, Great for Organizing and Easy File Storage, 50 Per Box		10 E 000 2320 4910 90 000000		100.0000%		26.72	
Cost of shipping, not including shipping tax.		10 E 000 2320 4910 90 000000		100.0000%		5.31	
AMAZON CAPITAL SERVICES	0001102500008	1R73-HM4R-R73R	JS	Expo Markers	12/16/2024	74415	189.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		10 E 000 1130 4110 10 000000		100.0000%		23.56	
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		43.06	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 000 1130 4110 10 000000		100.0000%		105.25	
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack		10 E 000 1130 4110 10 000000		100.0000%		17.90	
AMAZON CAPITAL SERVICES	0001202500024	1FRM-RX6W-RQYR	JS	Replacement printer for band office	12/16/2024	74415	348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP Color LaserJet Pro 4201dn Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small teams. Ethernet & USB only. Not Wireless. White		10 E 000 1130 5420 20 000000		100.0000%		348.00	
AMAZON CAPITAL SERVICES	0001302500020	19HL-CWG1-7XJ6	JS	Cell phone holders and classroom supplies	12/16/2024	74415	71.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NIMES Hanging Closet Underwear Sock Jewelry Storage Over The Door Classroom Cell Phone Calculator Organizer Clear Pockets (BLUE-12 & 9 POCKETS PACK)		10 E 000 1130 4110 30 000000		100.0000%		51.96	
MUTUACTOR Fishing Magnets 400lbs Pull Force,Strong Retrieval Magnet N52 Neodymium Magnets with 20m(64 Foot) Durable Rope,Powerful Magnets for Fishing and Magnetic Recovery Salvage		10 E 000 1130 4110 30 000000		100.0000%		19.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500040	1HDK-6LWQ-QTW7	JS	supplies	12/16/2024	74415	229.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		10 E 000 1200 4100 00 000000		100.0000%		13.39	
Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock		10 E 000 1200 4100 00 000000		100.0000%		12.98	
S&S Worldwide Spectrum 5" Numbered, Anti-Skid, Soft Round Vinyl Spot Markers for PE/Gym Classes, Class Room Activities and Games, Assorted Colors. Pack of 36.		10 E 000 1200 4100 00 000000		100.0000%		29.31	
Mr. Pen- Pencil Erasers Set, 6pc Pink Erasers and 60pc Pencil Top Erasers, Pencil Eraser, Pencil Erasers Topper, Erasers for Pencils Top, Erasers for Kids, Pink Erasers, Cap Erasers, Eraser Tops		10 E 000 1200 4100 00 000000		100.0000%		8.98	
Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With Stress Relieving Designs Animals, Mandalas, Zentangle Nature Art		10 E 000 1200 4100 00 000000		100.0000%		8.95	
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)		10 E 000 1200 4100 00 000000		100.0000%		155.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500021	1VYN-KQNC-7MGN and	JS	Prizes for upLifting Lemont	12/16/2024	74415	147.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Shy Marshmallow		10 E 000 2120 4910 00 000000		100.0000%		6.99	
VEGER Portable Charger for iPhone Built in Cables and Wall Plug, 10000mah Slim Fast Charging USB C Power Bank, Travel Essential Battery Pack Compatible with iPhones, iPad, Samsung, and More(White)		10 E 000 2120 4910 00 000000		100.0000%		36.99	
JBL Vibe Buds - True Wireless Earbuds, Smart Ambient, VoiceAware, Up to 32 total hours of battery life with speed charging, Water and dust resistant, JBL Deep Bass Sound (White)		10 E 000 2120 4910 00 000000		100.0000%		29.95	
JBL Vibe Buds - True Wireless Earbuds, Smart Ambient, VoiceAware, Up to 32 total hours of battery life with speed charging, Water and dust resistant, JBL Deep Bass Sound (Black)		10 E 000 2120 4910 00 000000		100.0000%		29.95	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Camo Cool		10 E 000 2120 4910 00 000000		100.0000%		18.99	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Summer Sweetness		10 E 000 2120 4910 00 000000		100.0000%		17.99	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500017	1LYK-7R1V-F3L	JS	Snoopy Puzzle: https://a.co/d/iAMvFRB Turtle Puzzle: https://a.co/d/0TTfVeP Cat in Bookshelf Puzzle: https://a.co/d/98Ek55z Swan/Nature Puzzle: https://a.co/d/cLAt92b Dolphin Puzzle (also has a Deer and Sea Option: https://a.co/d/6xRrhHJ	12/16/2024	74415	45.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Buffalo Games - Vivid Collection - Tiny Bubbles - 300 Large Piece Jigsaw Puzzle , Blue	10 E 000 2210 4110 00 000000	100.0000%	8.50
Buffalo Games - Charles Wysocki - Frederick the Literate - 300 LARGE Piece Jigsaw Puzzle	10 E 000 2210 4110 00 000000	100.0000%	9.97
Ceaco - Peanuts - Best Friends - 100 Piece Jigsaw Puzzle	10 E 000 2210 4110 00 000000	100.0000%	6.99
300 Piece Puzzles for Adults Dolphin Jigsaw Puzzles Adult Puzzles for Kids Ages 8-10 10-12 Paper Puzzle Pieces Family Challenging Puzzles Games Home Decor Gift Toy 20.5x15IN	10 E 000 2210 4110 00 000000	100.0000%	9.88
300 Piece Puzzles for Adults, Swan Forest Puzzle 300 Pieces Jigsaw Puzzles Recycled Cardboard Paper Puzzles Difficult Challenging Puzzles Perfect for Family Games 20.5 * 15IN	10 E 000 2210 4110 00 000000	100.0000%	9.88

AMAZON CAPITAL SERVICES	0006032500065	1RJW-J1HF-LGX1	JS	Custodial supplies	12/16/2024	74415	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
HMHAMA 3PCS Replacement Floor Mop Pads for Vileda Microfiber Flat Mop Cloth Pads, Washable& Reusable Mop Refill Pads	20 E 000 2542 4810 00 000000	100.0000%	37.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500051	1YY6-37WK-HCVN	JS	various IT DEPT Needs	12/16/2024	74415	990.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]	10 E 000 2660 4110 91 000000		100.0000%		59.95
		Brother Genuine TN336BK High Yield Black Toner Cartridge	10 E 000 2660 4110 91 000000		100.0000%		66.38
		VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O	10 E 000 2660 4110 91 000000		100.0000%		45.99
		JSAUX 4K Long HDMI Cable 2 Pack 25 ft, 18Gbps High Speed HDMI 2.0 Braided Cord, 4K 60Hz HDR, 2K 1440P 144Hz, 1080p, HDCP 2.2, 3D, ARC, Ethernet Compatible for Monitor Smart TV PC PS5 PS4 Blu-ray -Red	10 E 000 2660 4110 91 000000		100.0000%		9.81
		ViewSonic VX2728J-2K 27 Inch Gaming Monitor 1440p 180hz 0.5ms IPS w/FreeSync Premium, Advanced Ergonomics, HDMI, and DisplayPort	10 E 000 2660 4110 91 000000		100.0000%		371.70
		210A Toner Cartridges 4 Pack (with Chip) Compatible Replacement for HP 210A 210X for Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer Ink W2100A W2100X High Yield (BCMY, 4-Pack)	10 E 000 2660 4110 91 000000		100.0000%		436.98
AMAZON CAPITAL SERVICES	0000902500003	1HHL-R91L-JJP7	JS	FACS supplies	12/18/2024	74527	99.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count	10 E 000 1421 4110 00 000000		100.0000%		16.54
		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	10 E 000 1421 4110 00 000000		100.0000%		25.98
		50Pcs Smoking Pipe Cleaners Blend Cotton Rods Tobacco Smoke Mouthpiece Convenient Disposable Cleaning Tool Smoking Accessories☐1PACK☐	10 E 000 1421 4110 00 000000		100.0000%		14.97
		5Pcs Large Piping Tips Set, Stainless Steel Frosting Tips, Cake Decorating Tips for Cupcakes Cakes Cookies Decorating	10 E 000 1421 4110 00 000000		100.0000%		41.93
AMAZON CAPITAL SERVICES	0001092500005	1613-TG6T-MVCC	JS	District Office Supplies	12/19/2024	74527	13.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Land O Lakes Mini Moo's Half & Half Creamer Singles, Shelf-Stable, 192 Count	10 E 000 2320 4910 90 000000		100.0000%		13.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500018	1RDF-LWGT-D6VG	JS	Chemistry Scales	12/19/2024	74527	119.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included)		10 E 000 1130 4110 30 000000		100.0000%		119.92	
AMAZON CAPITAL SERVICES	0002132500001	1DF3-3JCW-37TW	JS	Nurse office supplies +snacks	12/19/2024	74527	151.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 3000 00 000000		100.0000%		12.40	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 3000 00 000000		100.0000%		39.03	
That's It. Fun Size Fruit Bars Variety Pack(50 Pieces, 10g Each) With Apples + Bananas, Apples + Cranberries, Non-GMO, Paleo and Kosher Friendly, Gluten Free Breakfast Snacks		10 E 000 2130 3000 00 000000		100.0000%		24.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Small)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Large)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Medium)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Bulk Snyder's Mini Pretzels, 100 Calorie Individual Packs, 36 pk. /9 oz. GMO FREE, NUT FREE Mini Pretzels		10 E 000 2130 3000 00 000000		100.0000%		29.70	
AMAZON CAPITAL SERVICES	0002212500018	11DR-YNHX-HJ6T	JS	Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel	12/19/2024	74527	382.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel		10 E 000 2210 3100 00 000000		100.0000%		382.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602500004	1LGL-XJ4Y-C6Y6	JS	Digital Signage Components	12/19/2024	74527	683.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Garnui 75 inch TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available	10 E 000 1550 4100 00 000000		100.0000%		639.98
		Amazon Fire TV Stick 4K (newest model) with AI-powered Fire TV Search, Wi-Fi 6, stream over 1.5 million movies and shows, free & live TV	10 E 000 1550 4100 00 000000		100.0000%		43.98
AMAZON CAPITAL SERVICES	0006032500074	1CH7-YK1Q-9VGM	JS	Supplies	12/19/2024	74527	148.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VILEDA Active MAX MOP	20 E 000 2542 4810 00 000000		100.0000%		89.68
		Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000		100.0000%		59.00
AMAZON CAPITAL SERVICES	0006032500079	1KRF-7R9F-4TV6	JS	Ground Supply	12/19/2024	74527	23.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Twinkle Star Hose Filter Attachment Line Water Hose Filter with 100 Mesh and 40 Mesh Screen, 2Pcs O-Ring, Garden Hose Filter Pressure Washer Inlet for RV Camping Car Wash Water Hose	20 E 000 2542 4900 00 000000		100.0000%		16.99
		Cost of shipping, not including shipping tax.	20 E 000 2542 4900 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032500080	11PD-FLKD-K4Q9	JS	Building Supplies	12/19/2024	74527	18.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		smseaces 80Pcs Insulated Piggy Back Spade Connectors 22-10AWG 6.3mm(1/4") Piggyback Wire Connectors for Automotive,Audio Systems,Household Appliances Double Spade Connector	20 E 000 2542 4900 00 000000		100.0000%		8.98
		Cost of shipping, not including shipping tax.	20 E 000 2542 4900 00 000000		100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500013	1GG9-HF4G-1TK6	JS	industrial tech supplies	01/21/2025	74557	168.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gaffer Power Transparent Duct Tape Ultra High Performance Weather Resistant Tape for Repairs, Patching, Sealing, Mounting Residential, Commercial & Industrial Uses 2 Inch x 20 Yards		10 E 000 1447 4110 43 000000		100.0000%		36.00	
Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries		10 E 000 1447 4110 43 000000		100.0000%		19.98	
AGVEE 2 Pack 6ft USB-C to Mini USB Cable, Braided Durable Mini-B 5-Pin to Type-C Data Charging Charger OTG Cord for Hero 3+, PS3 Controller, Canon Nikon Camera, GPS, Blue Yeti, Red		10 E 000 1447 4110 43 000000		100.0000%		100.30	
Cost of shipping, not including shipping tax.		10 E 000 1447 4110 43 000000		100.0000%		11.84	
AMAZON CAPITAL SERVICES	0001082500010	1XQH--WQPM-MMLV	JS	Small plates and bowls	01/21/2025	74557	53.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vplus 200 Pack 12 OZ Paper Bowls, Disposable Compostable Bowls Bulk, Eco-friendly Bagasse Bowls, Heavy-duty Bowls Perfect for Milk Cereals, Snacks, Salads		10 E 000 2410 4910 00 000000		100.0000%		24.49	
Greconv 300 Pack Paper Plates Bulk, Small Paper Plates 6 inch, Dessert Paper Plates Disposable, Compostable Paper Plates Made from Sugarcane Fibers, Recycled Paper Plates, Brown		10 E 000 2410 4910 00 000000		100.0000%		28.99	
AMAZON CAPITAL SERVICES	0001082500011	1Q9R-FRWM-RG1M	JS	Coffee Creamers	01/21/2025	74557	38.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		10 E 000 2410 4910 00 000000		100.0000%		38.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500010	1T11-TY1T-11JX	JS	Supplies needed	01/21/2025	74557	225.16
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)	10 E 000 1130 4110 10 000000	100.0000%	73.71
				EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 000 1130 4110 10 000000	100.0000%	58.38
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	63.21
				Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	17.12
				Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	10 E 000 1130 4110 10 000000	100.0000%	12.74
AMAZON CAPITAL SERVICES	0001202500026	1336-MN7H-31K3	JS	Replacement cord for podium	01/21/2025	74557	47.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				DIYTECH Premium Stage Box, XLR Patch Panel, XLR Panel Mount, XLR Floor Box, XLR Pass Through Connector - No Solder for Pro Audio Installations (XLR Female to XLR Male)	10 E 000 1130 3230 22 000000	100.0000%	33.98
				8.2Ft Cord Cover Floor, PVC Cord Covers for Wires on Floor, Soft Floor Cable Cover Cord Hider, Floor Cable Management Cable Protector for Commercial Office Carpet/Floors/Wall Black	10 E 000 1130 3230 22 000000	100.0000%	13.99
AMAZON CAPITAL SERVICES	0001202500027	1KYR-63NV-VGM4	JS	Color Guard Supplies	01/21/2025	74557	125.89
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MDS Pack of 1 Panel (30" Width x 30ft Long) Wedding Arch Draping Fabric Sheer Chiffon Canopy Drapery Curtain Christmas Xmas New Year Home Decoration Party Ceiling Backdrop - Sage Green	10 E 000 1130 4110 20 000000	100.0000%	94.90
				COOFANDY Mens Button Down Long Sleeve Shirts Work Office Clothes Fall Summer 2024 Fashion Untucked Travel Shirt Slim Fit Anti-Wrinkle Uniform Dress Shirt Light Pink Medium	10 E 000 1130 4110 20 000000	100.0000%	30.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500022	1W3V-VL3N-FVML	JS	Science department supplies-pencil sharpener and expo markers	01/21/2025	74557	141.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex® Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case)		10 E 000 1130 4110 30 000000		100.0000%		74.48	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 000 1130 4110 30 000000		100.0000%		42.14	
AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230(Item No. PS13)		10 E 000 1130 4110 30 000000		100.0000%		24.39	
AMAZON CAPITAL SERVICES	0001902500041	1HJ1-HFQ9-TG6M	JS	Supplies refresh	01/21/2025	74557	350.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 000 1200 4100 00 000000		100.0000%		82.98	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)		10 E 000 1200 4100 00 000000		100.0000%		118.90	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)		10 E 000 1200 4100 00 000000		100.0000%		24.60	
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use		10 E 000 1200 4100 00 000000		100.0000%		22.49	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1200 4100 00 000000		100.0000%		23.99	
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Sensory Bin, Craft Storage, Craft Organizers and Storage, Organizing Container for Home, Office and School Supplies, Stackable, Clear		10 E 000 1200 4100 00 000000		100.0000%		24.99	
White Board Cleaning Spray, Whiteboard/Dry Erase Board Liquid Cleaner, 22 Ounce, with White Board Cleaner Microfiber Cloth		10 E 000 1200 4100 00 000000		100.0000%		16.78	
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors		10 E 000 1200 4100 00 000000		100.0000%		35.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500024	1Q6R-739J-THRJ	JS	SCR supplies	01/21/2025	74557	79.14
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	10 E 000 2120 4910 00 000000	100.0000%	21.72		
		Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	17.81		
		GREENESAGE Paper Plates 6 inch, 200 Pack Paper Plates Bulk, Compostable Plates White Paper Plates, Small Disposable Plates for Dessert Cake Appetizer	10 E 000 2120 4910 00 000000	100.0000%	23.99		
		[300 Count] Clear Heavy Duty Plastic Forks, Disposable Plastic Forks, Fancy Plastic Cutlery, Elegant Disposable Forks, Plastic Utensils Set, Clear Forks Set	10 E 000 2120 4910 00 000000	100.0000%	15.62		
AMAZON CAPITAL SERVICES	0002192500015	1KTD-1KD6-LGKV	JS	Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM	01/21/2025	74557	32.98
		Allows weightroom door to be locked during class.					
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM	10 E 000 2190 4110 00 000000	100.0000%	25.99		
		Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0004602500006	14GD-R6WQ-4VNH	JS	TV Protector and Mounts	01/21/2025	74557	228.17
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR	10 E 000 1550 4100 00 000000	100.0000%	43.18		
		Garnui 55 inch TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available	10 E 000 1550 4100 00 000000	100.0000%	184.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602500007	1GQ6-NTVK-HWLX	JS	Digital Signage	01/21/2025	74557	383.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Mounting Dream TV Wall Mount for 32-65 Inch TV, TV Mount with Swivel and Tilt, Full Motion TV Bracket with Articulating Dual Arms, Fits 16inch Studs, Max VESA 400X400 mm, 99lbs, MD2380	10 E 000 1550 4100 00 000000		100.0000%		42.09
		UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR	10 E 000 1550 4100 00 000000		100.0000%		47.42
		Amazon Signage Stick - digital signage media player - quad-core SoC, 4K video streaming and playback, WiFi 6E	10 E 000 1550 4100 00 000000		100.0000%		293.97
AMAZON CAPITAL SERVICES	0006032500085	1TPQ-9KPV-JGNH	JS	Custodial Supplies	01/21/2025	74557	37.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nasitos Fabric Shower Curtain or Liner 4 Pack - W72 x H72 - Hotel Quality & Water Resistant Cloth Shower Liner for Bathroom, Machine Washable, Standard Size (Khaki, Include 8 Magnets)	20 E 000 2542 4810 00 000000		100.0000%		30.98
		Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0009042500005	1C7H-FVTF-3MF9	JS	Kitchen supplies	01/21/2025	74557	274.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)	15 E 000 2562 4900 00 000000		100.0000%		64.74
		Fullstar Vegetable Chopper - Food Chopper - Onion Chopper - Vegetable Slicer & Spiralizer - Veggie Chopper with Container - Kitchen Gadgets - Home Essentials - Kitchen Accessories (4 in 1, White)	15 E 000 2562 4900 00 000000		100.0000%		23.98
		Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free	15 E 000 2562 4900 00 000000		100.0000%		5.66
		E-Z Ink Compatible Replacement for Toner Cartridge for HP 206X 206A Toner Cartridges 4 Pack High Yield to Use with HP Color Pro MFP-M283fdw M283cdw Pro M255dw M283 M255 (BCMY 4 Pack)	15 E 000 2562 4900 00 000000		100.0000%		179.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902500004	1CV7-CFTW-Q3GD	JS	FACS Supplies	02/18/2025	74700	36.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Juvalle 24 Pack Blank Passport Notebook for Kids, 4.1 x 5.6 Inches, Ideal as Kid's Passport for Travel, Pretend Passport for Kids and Classroom Activities, Blue	10 E 000 1421 4110 00 000000		100.0000%		12.99
		100Pcs World Travel Stickers Pack, Waterproof Vinyl Travel Map Stickers for Suitcase, Bicycle, Laptop, Water Bottle, Notebooks, Diary, Journaling, Scrapbooking, Aesthetic Vintage Tourism Decals	10 E 000 1421 4110 00 000000		100.0000%		6.99
		24 Pcs Adventure Party Stampers for Boys Girls, Let the Adventure Begin Birthday Party Supplies Favors, Classroom Rewards Carnival Prizes, Goodie Bag Pinata Fillers for Trave Bon Voyage Party	10 E 000 1421 4110 00 000000		100.0000%		9.99
		Cost of shipping, not including shipping tax.	10 E 000 1421 4110 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002500014	1F3P-1M9T-34PM	JS	drafting supply	02/18/2025	74700	133.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Machinery's Handbook: Large Print	10 E 000 1447 4110 42 000000		100.0000%		126.79
		Cost of shipping, not including shipping tax.	10 E 000 1447 4110 42 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002500017	1R4Y-NJN9-aVMP	JS	woodshop supplies	02/18/2025	74700	41.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FastCap PSSR-16 16 Foot Pro Carpenter Standard Reverse Measuring Tape	10 E 000 1447 4110 41 000000		100.0000%		21.96
		HAPY SHOP 80 Pieces Wooden Dowel Rods Assorted Sizes Dowel Rods 1/8, 3/16, 1/4, 5/16 x 11.8 Inch Unfinished Natural Wood Craft Dowel Rods for Crafts and DIY	10 E 000 1447 4110 41 000000		100.0000%		19.98
AMAZON CAPITAL SERVICES	0001082500012	1LY4-P17L-YWRT	JS	Lemonhead candy	02/18/2025	74700	59.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lemonheads Candy - Lemon Candy - 5 LB Bag - Lemon Heads - Lemon Heads Large Bulk Candy - Lemonhead Candy Bulk - Lemon Hard Candy - Lemonhead Candy - Lemon Head Hard Candy	10 E 000 2410 4910 00 000000		100.0000%		59.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500012	1QXJ-GDH6-19YT	JS	Supplies	02/18/2025	74700	460.37
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)	10 E 000 1130 4110 10 000000	100.0000%	227.40		
		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)	10 E 000 1130 4110 10 000000	100.0000%	137.94		
		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	42.06		
		LotFancy Playing Cards, 12 Pack, Decks of Cards Bulk, Poker Size, Standard Index, for Blackjack, Euchre, Canasta Card Game, 6 Blue and 6 Red, Casino Grade Poker Cards	10 E 000 1130 4110 10 000000	100.0000%	14.99		
		Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	15.98		
		X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)	10 E 000 1130 4110 10 000000	100.0000%	15.01		
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 10 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0001202500025	17G6D96YY3TF	JLM	Color Printer	02/18/2025	74700	306.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HP Color Laserjet Pro 3201dw Wireless Color Laser Printer, Office Printer, Duplex, Best-for-Office (499Q9F)	10 E 000 1130 5420 20 000000	100.0000%	259.00		
		ASURION 3 Year B2B Office Equipment Protection Plan (\$250 - \$299.99)	10 E 000 1130 5420 20 000000	100.0000%	40.99		
		Cost of shipping, not including shipping tax.	10 E 000 1130 5420 20 000000	100.0000%	6.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500029	1VPR-TQ9Y-KN1P	JS	Supplies	02/18/2025	74700	61.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1130 4110 20 000000		100.0000%		26.92
		Plaid&Plain Men's Stretch Dress Pants Slim Fit Skinny Suit Pants 7101 Charcoal 34W34L	10 E 000 1130 4110 20 000000		100.0000%		27.99
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001202500031	1JHL-M3KN-6KC1	JS	Guitar Strings	02/18/2025	74700	52.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		D'Addario 80/20 Bronze-for 6 Deep, Bright, Projecting Tone-EJ11-3D-Light, 12-53-3-Pack Acoustic Guitar Strings (EJ11-3D)	10 E 000 1130 4110 20 000000		100.0000%		52.92
AMAZON CAPITAL SERVICES	0001302500030	1QJ7-96ND-LHKK	JS	Forensics Supplies	02/18/2025	74700	52.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crime Scene Fingerprint Lift Pads 2x6 2pk	10 E 000 1130 4110 30 000000		100.0000%		52.75
AMAZON CAPITAL SERVICES	0001302500032	1DJ7-QHX3-J1PL	JS	classroom supplies	02/18/2025	74700	52.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	10 E 000 1130 4110 30 000000		100.0000%		12.43
		Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 1130 4110 30 000000		100.0000%		40.20
AMAZON CAPITAL SERVICES	0001902500042	1NFW-KKPK-3FRJ	JS	supplies	02/18/2025	74700	90.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crystal Light Raspberry Iced Tea Naturally Flavored Powdered Drink Mix, 72 ct Pack, 12 Canisters of 6 Pitcher Packets	10 E 000 1200 4900 00 002200		100.0000%		41.88
		Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4900 00 002200		100.0000%		22.99
		SUNEE 2024-2025 Desk Pad Calendar 17x12, 18 Months, Jan 2024 - June 2025, Academic Desk Blotter Calendar, School Year Large Calendar for Teacher	10 E 000 1200 4900 00 002200		100.0000%		25.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500044	137X-VLYG-GM1T	JS	supplies	02/18/2025	74700	248.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swiffer Sweeper Wet Mopping Cloths with Febreze Freshness, Lavender Vanilla & Comfort, 24 count		10 E 000 1200 4100 00 002200		100.0000%		9.59	
Furinno Turn-N-Tube 3-Tier Corner Display Rack Multipurpose Shelving Unit, French Oak Grey/Black, Model:12077GYW/BK		10 E 000 1200 4100 00 002200		100.0000%		38.08	
Peel-and-Stick Baseplates - Self Adhesive Building Brick Plates - Compatible with All Major Brands - 4 Pack - 10 inch x 10 inch (Pea Green)		10 E 000 1200 4100 00 002200		100.0000%		161.91	
FIEIL Universal Shoulder Strap, Neoprene Padded Bag Strap with Double Adjustable Buckles, Replacement Neck Lanyard for Camera, Cellphone Tablet,iPad, Laptop, Binocular, Luggage Bag(Rainbow Colored)		10 E 000 1200 4100 00 002200		100.0000%		11.69	
GuassLee 3 Pack Desk Calendar 2025-18 Months Academic Calendar 17" x 11.5" Desktop Calendar from Jan. 2025 to Jun. 2026 with Julian Date for Home School Office Desk Top Organizing		10 E 000 1200 4100 00 002200		100.0000%		26.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500045	1VQX-16YY-1R3X	JS	supplies	02/18/2025	74700	472.69
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)				10 E 000 1200 4110 00 002200	90.0029%	153.50	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)				10 E 000 1200 4100 00 000000	9.9971%	17.05	
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4110 00 002200	90.0022%	40.78	
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4100 00 000000	9.9978%	4.53	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4110 00 002200	89.9957%	20.69	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4100 00 000000	10.0043%	2.30	
Farberware Professional Plastic Measuring Cups with Coffee Spoon, Set of 5				10 E 000 1200 4110 00 002200	89.9749%	3.59	
Farberware Professional Plastic Measuring Cups with Coffee Spoon, Set of 5				10 E 000 1200 4100 00 000000	10.0251%	0.40	
3Pcs Durable Honeycomb Mesh Laundry Bags for Delicates 12 x 16 Inches (3 Medium)				10 E 000 1200 4110 00 002200	89.9857%	6.29	
3Pcs Durable Honeycomb Mesh Laundry Bags for Delicates 12 x 16 Inches (3 Medium)				10 E 000 1200 4100 00 000000	10.0143%	0.70	
All Mighty Pacs with stainlifters free clear Laundry Detergent, Free Clear for Sensitive Skin, 66 Count - (Pack of 2)				10 E 000 1200 4110 00 002200	90.0062%	29.09	
All Mighty Pacs with stainlifters free clear Laundry Detergent, Free Clear for Sensitive Skin, 66 Count - (Pack of 2)				10 E 000 1200 4100 00 000000	9.9938%	3.23	
Adcraft Hot Water Dispenser Boiler, 40 Cup, in Stainless Steel (WB-40)				10 E 000 1200 4110 00 002200	90.0028%	162.50	
Adcraft Hot Water Dispenser Boiler, 40 Cup, in Stainless Steel (WB-40)				10 E 000 1200 4100 00 000000	9.9972%	18.05	
Grtard 12 Pack Magnetic Clips, Strong Fridge Magnets,Magnetic Metal Clips for Hanging,Heavy Duty Magnetic Clips Perfect for Note List Photo Displays Home School Office Uses(Black)				10 E 000 1200 4110 00 002200	89.9900%	8.99	
Grtard 12 Pack Magnetic Clips, Strong Fridge Magnets,Magnetic Metal Clips for Hanging,Heavy Duty Magnetic Clips Perfect for Note List Photo Displays Home School Office Uses(Black)				10 E 000 1200 4100 00 000000	10.0100%	1.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132500002	1HFY-VDYH-TJN9	JS	Nurse office supplies/snacks for students	02/18/2025	74700	104.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 4910 00 000000		100.0000%		26.96	
Silk Shelf-Stable Soy Milk Singles, Very Vanilla, Dairy-Free, Vegan, Non-GMO Project Verified, 8 oz., 6 Pack		10 E 000 2130 4910 00 000000		100.0000%		7.49	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 4910 00 000000		100.0000%		27.43	
PURELL Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent, 8 fl oz Pump Bottle (Pack of 4) - 9626-06-ECDECO		10 E 000 2130 4910 00 000000		100.0000%		12.87	
Snack Box Variety Care Pack - College Student Care Package, Crackers, Granola Bars and Candy Gift Box (30 Count)		10 E 000 2130 4910 00 000000		100.0000%		24.99	
Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total Tissues), Packaging May Vary		10 E 000 2130 4910 00 000000		100.0000%		4.61	
AMAZON CAPITAL SERVICES	0002132500003	1QV7-X9RH-G36F	JS	Anti-choking device; pack of 2; approved by Brent Gagnon	02/18/2025	74700	161.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Safetec Lip Balm 53123 Pomegranate Flavored, One color, 144 Count		10 E 000 2130 3000 00 000000		100.0000%		14.79	
LifeVac Home Kit 2 Pack - Portable Suction Rescue Device, First Aid Kit for Kids and Adults, Portable Airway Suction Device for Children and Adults		10 E 000 2130 3000 00 000000		100.0000%		139.99	
Cost of shipping, not including shipping tax.		10 E 000 2130 3000 00 000000		100.0000%		6.99	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192500015	1KTD-1KD6-LGKV2	JS	Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM Allows weightroom door to be locked during class.	02/18/2025	74700	32.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM	10 E 000 2190 4110 00 000000	100.0000%	25.99		
		Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0002212500019	1M6N-FVHJ-MDGK	JS	ZUNTENG Invisible Ink Pen,21Pcs Spy Pen,Invisible Disappearing Ink Pen with uv Light Fun Activity Entertainment for Secret Message and Kids Goodies Bags Toy	02/18/2025	74700	22.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		ZUNTENG Invisible Ink Pen,21Pcs Spy Pen,Invisible Disappearing Ink Pen with uv Light Fun Activity Entertainment for Secret Message and Kids Goodies Bags Toy	10 E 000 2210 4110 00 000000	100.0000%	15.99		
		Cost of shipping, not including shipping tax.	10 E 000 2210 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0002212500020	17KX-MM6R-GHW6	JS	5 Marvel Avengers Fruit Flavored Snacks, Treat Pouches, Gluten Free Snack, Value Pack, 22 Ct, 17.6 oz Party Sweets Superhero Themed Mint (Appx 300 Mints) Hershey Bulk Milk Chocolate Classic Silver Kisses - 3lb Bag Approx 300 Pieces Individually Wrapped Sliver Foiled Chocolate Candy For Party Favor Treats, Gifts & Special Occasions	02/18/2025	74700	80.17
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Party Sweets Superhero Themed Mint (Appx 300 Mints)	10 E 000 2210 4110 00 000000	100.0000%	28.99		
		Marvel Avengers Fruit Flavored Snacks, Treat Pouches, Gluten Free Snack, Value Pack, 22 Ct, 17.6 oz	10 E 000 2210 4110 00 000000	100.0000%	27.45		
		Hershey Bulk Milk Chocolate Classic Silver Kisses - 3lb Bag Approx 300 Pieces Individually Wrapped Sliver Foiled Chocolate Candy For Party Favor Treats, Gifts & Special Occasions	10 E 000 2210 4110 00 000000	100.0000%	23.73		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500021	1VK9-H7YT-FW6G	JS	PAPERPAL Jumbo Paper Clips Smooth, 1000 Large Paperclips (10 Boxes of 100 Each), Bulk Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size Ziploc® Brand Sandwich Bags - 5.88" Width x 6.50" Length - Clear - 90/Box - 90 Per Box - Sandwich, Food Turbo Bee 300 Pack 9oz Clear Plastic Cups, Disposable Crystal Drinking Cups, PET Plastic Party Cups for Wine, Juice, Iced Coffee and Cold Drinks Black Forest Gummy Worms Candy, Made With Real Fruit Juice, Resealable Bag, 5 Pound Bulk Bag Peach Rings Gummy Candy, Soft and Chewy Treat (2 Pound Bag)	02/18/2025	74700	96.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Ziploc® Brand Sandwich Bags - 5.88" Width x 6.50" Length - Clear - 90/Box - 90 Per Box - Sandwich, Food	10 E 000 2210 4110 00 000000	100.0000%	5.46
				Peach Rings Gummy Candy, 2 Pounds Bag	10 E 000 2210 4110 00 000000	100.0000%	25.98
				Turbo Bee 300 Pack 9oz Clear Plastic Cups, Disposable Crystal Drinking Cups, PET Plastic Party Cups for Wine, Juice, Iced Coffee and Cold Drinks	10 E 000 2210 4110 00 000000	100.0000%	23.99
				PAPERPAL Jumbo Paper Clips Smooth, 1000 Large Paperclips (10 Boxes of 100 Each), Bulk Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size	10 E 000 2210 4110 00 000000	100.0000%	21.49
				Black Forest Gummy Worms Candy, Made With Real Fruit Juice, Resealable Bag, 5 Pound Bulk Bag	10 E 000 2210 4110 00 000000	100.0000%	19.99
AMAZON CAPITAL SERVICES	0002212500022	1WVN-H4RL-4TJX	JS	3 Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts 2 Vanhench 36"x1500"(125') Lake Blue Wrapping Paper, Birthday Wrapping Paper, Solid Color Art Kraft Craft Paper for Gift Wrapping, Birthday, Bouquet Flower Crafts Packing Poster Bulletin Board Paper	02/18/2025	74700	151.91

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1 Kisston 360 Pcs Spring Flowers Cutouts Paper 3.9 Inch Assorted Color Handprint Die Cuts for DIY Craft Projects Bulletin Board Decor 1 Paper Star Cutouts 108pcs Cut Out Shapes for Bulletin Board, Classroom, Decorations, Crafts 1 Geyee 108 Pcs Circle Cutouts Paper Bulletin Board Decorations Assorted Color Circle Shaped Die Cut for Classroom 1 Decor Teachers Kids DIY Craft School Chalkboard Wall Decor			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts			10 E 000 2210 4110 00 000000		100.0000%		47.73
Geyee 108 Pcs Circle Cutouts Paper Bulletin Board Decorations Assorted Color Circle Shaped Die Cut for Classroom Decor Teachers Kids DIY Craft School Chalkboard Wall Decor			10 E 000 2210 4110 00 000000		100.0000%		9.49
Kisston 360 Pcs Spring Flowers Cutouts Paper 3.9 Inch Assorted Color Handprint Die Cuts for DIY Craft Projects Bulletin Board Decor			10 E 000 2210 4110 00 000000		100.0000%		9.99
Paper Star Cutouts 108pcs Cut Out Shapes for Bulletin Board, Classroom, Decorations, Crafts			10 E 000 2210 4110 00 000000		100.0000%		8.72
Vanhench 48" x 2400" (200') Lake Blue Wrapping Paper, Solid Color Kraft Craft Paper for Gift Wrap, School Supplies, Classroom Must Have, Art Paper, Arts & Crafts Supplies, Bulletin Board Paper			10 E 000 2210 4110 00 000000		100.0000%		75.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500031	17QY-P3PC-644W	JS	woodshop supplies	02/18/2025	74700	257.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Whiteside Router Bits 1550 V-Groove 60-Degree 1/2-Inch Cutting Diameter and 7/16-Inch Point Length		10 E 000 1447 4110 00 003225		100.0000%		22.77	
Whiteside Router Bits RD2100 Standard Spiral Bit with Down Cut Solid Carbide 1/4-Inch Cutting Diameter and 1-Inch Cutting Length		10 E 000 1447 4110 00 003225		100.0000%		21.45	
Whiteside Router Bits RD1600 Standard Spiral Bit with Down Cut Solid Carbide 1/8-Inch Cutting Diameter and 1/2-Inch Cutting Length		10 E 000 1447 4110 00 003225		100.0000%		42.00	
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 20 Rolls		10 E 000 1447 4110 00 003225		100.0000%		35.71	
Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free		10 E 000 1447 4110 00 003225		100.0000%		11.32	
Trustic Universal Crayon Wax Marker for Industrial and Craft Detailed Marking on Lumber Metal Carton Ceramics Concrete Glass Plastic Tire 4 x 1/2", Pack of 12 (Black)		10 E 000 1447 4110 00 003225		100.0000%		27.78	
SpeTool Down Cut Spiral Router Bit 1/16 inch Cutting Diameter with 1/4 inch Shank End Mill for Woodwork CNC Machine Tools		10 E 000 1447 4110 00 003225		100.0000%		34.98	
ASUS ZenDrive V1M External DVD Drive and Writer with Built-in Cable-Storage Design, USB-C Interface, Compatible with Win 11 and macOS, M-DISC Support (SDRW-08V1M-U)		10 E 000 1447 4110 00 003225		100.0000%		61.98	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032500084	1YQV-7QWY-HH1Q	JS	Custodial supplies	02/18/2025	74700	263.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3M Scotch-Brite Light Duty Scrubbing Sponge 63, 6.1 in x 3.6 in x 0.7 in, 20/Case		20 E 000 2542 4810 00 000000		100.0000%		96.54	
Swiffer Dusters Refill for Cleaning, Feather & Microfiber Duster Disposable Alternative, For Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Heavy Duty, Unscented, 11ct		20 E 000 2542 4810 00 000000		100.0000%		50.70	
Bissell 1789 CrossWave & SpinWave Multi-Surface Cleaning Formula, 32 oz - Pack of 4		20 E 000 2542 4810 00 000000		100.0000%		41.64	
Bissell FreshStart CrossWave Cleanout Formula, 60oz., 3557		20 E 000 2542 4810 00 000000		100.0000%		35.98	
2pcs Handle Replacements for Duster Refill, 35.5 Inch Long Extended Compatible Handle Only Telescopic Extended Pole Adjustable Length Duster Refills Handle for Home Cleaning, White		20 E 000 2542 4810 00 000000		100.0000%		38.36	
AMAZON CAPITAL SERVICES	0009002500089	1N6X-VXR6-LH49	JS	Moving Supplies - Science Departement	02/18/2025	74700	1,136.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers		60 E 000 2530 5400 07 000000		100.0000%		36.57	
Bankers Box Medium Classic Moving Box 10 Pack, Reinforced Handles, Tape-Free Assembly, Box with Lid, 19-in x 14.5-in x 15.5-in (7717204)		60 E 000 2530 5400 07 000000		100.0000%		449.90	
Honeycomb Packing Paper, 12" W x 200' L Bubble Cushioning Wrap for Moving, Products & Gifts Wrapping Paper, Recyclable and Biodegradable Cushioning Packing Material with 20 Fragile Sticker Labels		60 E 000 2530 5400 07 000000		100.0000%		53.97	
Rubbermaid Roughneck Tote Variety - [Made in the USA] Dark Indigo Metallic, Rugged Plastic Stackable Storage Tote with Lid and Handles (Pack of 10)		60 E 000 2530 5400 07 000000		100.0000%		500.52	
12 * 12 inch Packing Paper for Moving 100 Sheets Protecting Fragile China and Glasses, Small Wrapping Paper for Shipping and Moving Box Filler		60 E 000 2530 5400 07 000000		100.0000%		20.97	
6 Pack Extra Heavy Duty Large Moving Bags with Strong Zipper & Comfortable Handles, Sturdy & Durable Clothes Storage Bags Totes Bins, Blue Packing Bags Moving Boxes College Moving Supplies, Dark Blue		60 E 000 2530 5400 07 000000		100.0000%		74.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002500093	17NQ-DFNT-CT3J	JS	VALTERRA W01-5048 AQUAFRESH HIGH PRESSUR DRINKING WATER HOSE	02/18/2025	74700	19.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Valterra W01-5048 AquaFresh High Pressure Drinking Water Hose, Water Hose Hookup for RV - 1/2" x 4', White		20 E 000 2542 4900 00 000000		100.0000%		12.59	
Cost of shipping, not including shipping tax.		20 E 000 2542 4900 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0000902500005	1F9L-XL33-P3G1	JS	FACS class supplies	02/21/2025	74819	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
firstake Piping Bags 16 Inch - 100pcs Disposable Piping Bags, Large Pastry Bags, Thickened Frosting Bags, Cake Decorating Bags, Large Piping Bags, Icing Bags for Cake Decorating		10 E 000 1421 4110 00 000000		100.0000%		12.96	
Cost of shipping, not including shipping tax.		10 E 000 1421 4110 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500016	1C3T-HH64-3WL9	JS	woodshop supplies	02/21/2025	74819	658.51
Detail Description				Detail Account	Accounting Percent	Detail Amount	
CMT 380.060.11 Solid Carbide Bit for Domino Jointing Machines by Festool DF500, 6mm (15/64-Inch), M6x0.75mm Shank				10 E 000 1447 4110 41 000000	100.0000%	42.12	
Festool 493297 Domino Tenon, Beech Wood, 6 x 20 x 40mm, 1140-Pack				10 E 000 1447 4110 41 000000	100.0000%	119.00	
LotFancy 5in 8 Hole 220 Grit Sanding Discs, 100PCS Random Orbital Sander Pad Sandpaper, Hook and Loop Round Sand Paper				10 E 000 1447 4110 41 000000	100.0000%	36.24	
LotFancy Sanding Discs 5in 8 Hole 180 Grit, Pack of 100, Random Orbital Sander Sandpaper, Hook and Loop Round Sand Paper				10 E 000 1447 4110 41 000000	100.0000%	36.38	
TotalBoat Table Top Epoxy Resin Kit - 2 Gallon Crystal Clear Epoxy with High Gloss & Self-Leveling Finish - Easy 1:1 Ratio for Bar and Table Coating, Woodworking, and Resin Art Casting				10 E 000 1447 4110 41 000000	100.0000%	238.74	
POWERTEC QP1106 1/4 Inch Shelf Pegs 100 pcs, Spoon Shaped Shelf Pins Support Pegs for Shelves, Kitchen Cabinet Shelf, Bookshelf, Closet and Furniture, Nickel Plated Shelf Holders Pegs				10 E 000 1447 4110 41 000000	100.0000%	17.72	
Gorilla Super Glue Gel, Four 3 Gram Tubes, Clear, (Pack of 1)				10 E 000 1447 4110 41 000000	100.0000%	37.96	
JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60				10 E 000 1447 4110 41 000000	100.0000%	76.24	
Replacement for DYMO LetraTag Refills 91331 White Plastic Label Tape 12mm x 4m(1/2" x 13ft) for Dymo Letra Tag Label Maker Refills LT-100H LT-100T 200B QX50 (Black on White, 5 Pack)				10 E 000 1447 4110 41 000000	100.0000%	24.50	
KALIONE 12 Pcs Small Cabinet Knobs Mini Drawer Pulls Knobs, Gold Jewelry Box Knobs 1/2 Inch Drawer Knobs Handles for Gift Case, Antique Jewelry Box Pulls, Dresser Pulls				10 E 000 1447 4110 41 000000	100.0000%	15.12	
KALIONE 12 Pcs 1/2 Inch Mini Drawer Pulls Knobs Drawer Knobs Handles, Jewelry Box Knobs, Small Cabinet Knobs for Gift Case, Antique Jewelry Box Pulls (Vintage)				10 E 000 1447 4110 41 000000	100.0000%	14.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052500003	19N7-3G7M-C7HJ	JS	Supplies for St. Patrick's Day Parade	02/21/2025	74819	35.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DAZONGE 40ct St. Patrick's Day Decorations Kit, Hanging Swirls, Banner, Shamrock Garlands for St. Patrick's Day Decor, St. Patrick's Day Party Favor		10 E 000 2310 4900 00 000000		100.0000%		13.99	
Happy St. Patrick's Day Banner - Gold Green Glitter Lettering with Leprechaun Hat Rainbow Shamrock Clover and Pot of Gold Patterns, No DIY Required, Festive Hanging Decorations for Irish Party Favors		10 E 000 2310 4900 00 000000		100.0000%		7.99	
33FT St Patricks Day Decorations Garland Gold Green Shamrock Hat Tinsel Garland, Shiny Metallic Hanging Shamrock Garland Streamer Saint Patricks Day Decor for Home Indoor Outdoor Irish Party Supplies		10 E 000 2310 4900 00 000000		100.0000%		13.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500006	1N9R-THKC-N966	JS	District Office Supplies	02/21/2025	74819	309.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hammermill Printer Paper, Premium Color 28 lb Copy Paper, 11 x 17 - 100 Bright, Made in the USA, 102541R - 1 Ream (500 Sheets)		10 E 000 2320 4910 90 000000		100.0000%		22.97	
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)		10 E 000 2320 4910 90 000000		100.0000%		16.49	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, K-Cup Portion Pack for Keurig K-Cup Brewers, 24-Count		10 E 000 2320 4910 90 000000		100.0000%		27.98	
Green Mountain Coffee Roasters Hazelnut, Single-Serve Keurig K-Cup Pods, Flavored Light Roast Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		13.19	
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		14.12	
Lipton K-Cups, Southern Sweet Iced Tea 22 ct		10 E 000 2320 4910 90 000000		100.0000%		39.36	
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		28.24	
Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)		10 E 000 2320 4910 90 000000		100.0000%		11.89	
Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack		10 E 000 2320 4910 90 000000		100.0000%		3.48	
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)		10 E 000 2320 4910 90 000000		100.0000%		50.53	
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll		10 E 000 2320 4910 90 000000		100.0000%		22.86	
Cozy Up 6 Flavors Variety Fruit Tea Sampler Pack Compatible with Keurig K-Cup Brewers Multiple Flavors 36-Count		10 E 000 2320 4910 90 000000		100.0000%		22.41	
MFLABEL 2x4 Labels, 10-UP Shipping Address Labels, 500 Labels, 50 Sheets Labels for Printer, Internet Mailing Shipping Labels, Label Stickers, 2" x 4" FBA Labels for Laser/Inkjet Printer		10 E 000 2320 4910 90 000000		100.0000%		8.57	
Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100 Each), Premium Paper Clip, 1-2/7" Silver Paper Clips Medium (1.3 Inches), Rustproof Metal Paper Clips for Office, School, Home		10 E 000 2320 4910 90 000000		100.0000%		8.69	
3 Inch Jumbo Binder Clips(12 Pack), Extra Large Binder Clips Heavy Duty Paper Clamps for Office and Home Supplies, Black		10 E 000 2320 4910 90 000000		100.0000%		18.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500032	1Dp9-KRPN-NYK3	JS	Cleaning supplies for Musical	02/21/2025	74819	116.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UV Light Nail Tool Cleaning Machine 12L High Capacity UV Cleaning Cabinet Salon Tools Cleaning Box with Timer Setting		10 E 000 1130 4110 23 000000		100.0000%		116.39	
AMAZON CAPITAL SERVICES	0001302500036	1CJC-NVDC-DKP7	JS	Science Printer	02/21/2025	74819	49.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Verabeenix 50F0Z00 Remanufactured Drum Unit Compatible for Lexmark 50F0Z00 50F0Z0G 500Z 500ZG MS310d MS410d MS310dn MS410dn MS415dn MS510dn MX310dn MX410de MX510de MX511de		10 E 000 1130 4110 30 000000		100.0000%		49.98	
AMAZON CAPITAL SERVICES	0002022500027	1P4R-FFFN-NQVH	JS	Folders	02/21/2025	74819	175.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		10 E 000 2120 4910 00 000000		100.0000%		98.34	
Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301)		10 E 000 2120 4910 00 000000		100.0000%		69.98	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0003222500032	11PG-93MW-MYWR	JS	Industrial tech supplies	02/21/2025	74819	601.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STANLEY PowerLock Tape Measure, 16-Foot (33-158)		10 E 000 1447 4110 00 003225		100.0000%		47.67	
DEWALT Sliding Compound Miter Saw, 12-Inch (DWS779)		10 E 000 1447 4110 00 003225		100.0000%		399.00	
Rubbermaid Roughneck Tote 18 Gal, 6 Pack, Made in USA, Dark Indigo Metallic, Rugged Plastic Stackable Storage Bins with Lids and Handles		10 E 000 1447 4110 00 003225		100.0000%		128.00	
Intelitopia Complete Knife Sharpening Stone Set – Dual Grit Whetstone 400/1000 3000/8000 Knife Sharpener with Leather Strop, Flattening Stone, Bamboo Base, 3 Non-slip Rubber Bases & Angle Guide		10 E 000 1447 4110 00 003225		100.0000%		26.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812500013	1W9W-K9KF-914N	JS	1) Alliance 36" X 150' white poster paper. 4- rolls per box. 2" core 2) USI laminate 27" x 500' 1" core	02/21/2025	74819	174.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		94.98
		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000		100.0000%		79.14
AMAZON CAPITAL SERVICES	0009042500006	1JWX-Q1QJ-1YRY	JS	Kitchen supplies	02/21/2025	74819	37.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lbylyhxc 2025-2026 Calendar - Includes January 2025 to June 2026 -18 Monthly Wall Calendar 2025-2026, 11 x 8.5 Inches. Thick Paper with Julian Dates and Block for New Year and Christmas Presents (Wall Calendar Colorful)	15 E 000 2562 4900 00 000000		100.0000%		37.95
AMAZON CAPITAL SERVICES	0000032500010	1P11-XW63-3HQF	JS	"Differentiated mentor & Coaching in Education"	03/17/2025	74839	40.98
		book for coaching program					
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Differentiated Mentoring and Coaching in Education: From Preservice Teacher to Expert Practitioner	10 E 000 1130 4110 03 000000		100.0000%		33.99
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 03 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000302500038	1GJH-HYTP-CX4N	JS	Track Supplies	03/17/2025	74839	119.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NACARUM Blue & Yellow Pennant Banner Flags Heavy-Duty Outdoor OSHA 500lb Rated Strand Fade Resistant □ 102FT□	10 E 000 1500 4100 00 000000		100.0000%		112.48
		Cost of shipping, not including shipping tax.	10 E 000 1500 4100 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000602500006	1X1F-LGQC-96LW	JS	resource for curriculum planning / work	03/17/2025	74839	32.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Keys to Strategies for Language Instruction	10 E 000 1130 4110 55 000000		100.0000%		25.29
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 55 000000		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500019	1KPT-JQNH-JWK7	JS	woodshop supplies	03/17/2025	74839	39.78
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Dickies 5-Pocket Single Side Tool Belt Pouch/Work Apron, Durable Canvas Construction, Adjustable Belt for Custom Fit, Black	10 E 000 1447 4110 41 000000	100.0000%	19.79		
		SEEKONE Heat Gun 1800W Heavy Duty Fast Heat Hot Air Gun Kit with 752°&1112°400°-600° Dual-Temperature Settings and 4 Nozzles with Overheat Protection for Crafts, Shrinking PVC, Stripping Paint	10 E 000 1447 4110 41 000000	100.0000%	19.99		
AMAZON CAPITAL SERVICES	0001002500020	176P-H9M9-PNQ1	JS	woodshop supplies	03/17/2025	74839	319.41
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Whiteside Machine 9800 Brass Set Up Gauge Blocks	10 E 000 1447 4110 41 000000	100.0000%	14.59		
		Timber Wolf Bandsaw Blade 3/4" X 131.5", 2-3 TPI	10 E 000 1447 4110 41 000000	100.0000%	74.00		
		LotFancy 5 Inch 8 Hole 60 Grit Sanding Discs, 100PCS Random Orbital Sander Sandpaper, Hook-and-Loop Round Sand Paper	10 E 000 1447 4110 41 000000	100.0000%	37.22		
		(Pack of 12) 3M SUPER 77 Spray Glue 7.3 oz Adhesive for Foil Plastic Paper Foam Metal	10 E 000 1447 4110 41 000000	100.0000%	109.99		
		WELSTIK 2 Pack Black Gaffers Tape,2" X 33 Yards-10% Longer Gaffer Tape,Waterproof Matte Finish Gaff Tape,Non Reflective, Easy to Tear	10 E 000 1447 4110 41 000000	100.0000%	29.06		
		Activator (2 x 13.5 fl oz) Spray Accelerator for CA Super Glues (2 Pack)	10 E 000 1447 4110 41 000000	100.0000%	19.59		
		4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	10 E 000 1447 4110 41 000000	100.0000%	17.97		
		JCFANTS 300mm Woodworking Compass Tool, Woodworking Compass Scriber, Large Compass for Woodworking, Circle Compass Woodworking Scribing Circle Ruler Marking Gauge Circle Marking Tool (Red)	10 E 000 1447 4110 41 000000	100.0000%	16.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500021	1X6C-D699-7VVG	JS	woodshop supplies	03/17/2025	74839	65.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Water-Based Wood & Grain Filler (Trowel Ready) - Maple/Birch/Pine - 1 Quart by Goodfilla Replace Every Filler & Putty Repairs, Finishes & Patches Paintable, Stainable, Sandable & Quick Drying	10 E 000 1447 4110 41 000000		100.0000%		51.98
		Cost of shipping, not including shipping tax.	10 E 000 1447 4110 41 000000		100.0000%		13.80
AMAZON CAPITAL SERVICES	0001052500004	19MR-QKLD-CFFY	JS	NAFIS Supplies	03/17/2025	74839	109.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Patriotic Candy - 3 Pound Bulk Pack (About 220 Count) - Chocolate Flavored Caramels - USA Flag Colors Taffies - Independence Day Chews	10 E 000 2310 3320 00 004001		100.0000%		14.99
		SOUR PATCH KIDS Red, White & Blue Soft & Chewy Candy, Bulk Candy, 12-3.08 oz Boxes	10 E 000 2310 3320 00 004001		100.0000%		43.47
		Eccliy 80 Pieces Gift Bags Set Glossy Reusable Tote with Handles Grocery Bags Bulk for Wedding, Bachelorette Party, Christmas(Medium,Blue)	10 E 000 2310 3320 00 004001		100.0000%		38.99
		JarThenaAMCS 100 Sheets Patriotic Tissue Paper Red Blue Star Gift Wrapping Paper Bulk 4th of July DIY Art Craft Paper for Independence Day Supplies, 11.8 x 19.6 Inch	10 E 000 2310 3320 00 004001		100.0000%		11.99
AMAZON CAPITAL SERVICES	0001082500013	16TY-FT6V-3X6K	JS	Packaging tape and coffee creamers	03/17/2025	74839	40.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)	10 E 000 2410 4910 00 000000		100.0000%		15.94
		Duck Brand Standard Packaging Tape Refills - 4 Extra Long Rolls of Clear Packing Tape - Shipping, Mailing and Moving Supplies - 3" Core - 1.88 Inch x 100 Yards, Clear (240593)	10 E 000 2410 4910 00 000000		100.0000%		11.58
		Pacific Mailer Clear Packing Tape, Heavy Duty Packaging Carton Tape for Shipping Packaing Moving Sealing, 2 Inch Wide, 2.7mil Thickness, 65 Yards Per Roll [Pack of 6]	10 E 000 2410 4910 00 000000		100.0000%		12.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500013	1HY4-M1XD-6DXR	JS	supplies	03/17/2025	74839	247.19
Detail Description				Detail Account	Accounting Percent	Detail Amount	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices				10 E 000 1130 4110 10 000000	100.0000%	23.99	
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use				10 E 000 1130 4110 10 000000	100.0000%	44.30	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices				10 E 000 1130 4110 10 000000	100.0000%	63.21	
Staples Invisible Clear Tape: Easy to Stick, Strong Adhesive, Durable, 36 Yards in Length, 0.75 Inch Width, 1" Core Diameter, 12 Rolls per Pack.				10 E 000 1130 4110 10 000000	100.0000%	14.90	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use				10 E 000 1130 4110 10 000000	100.0000%	23.99	
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School				10 E 000 1130 4110 10 000000	100.0000%	21.98	
Jspupifip 12 Pcs Microfiber Shag Eraser Whiteboard, Magnetic Dry Erase Eraser Whiteboard Washable White Board Dry Erase for Marker Chalk Home Classroom Office Supplies, Blue Pink Green Red Yellow Gray				10 E 000 1130 4110 10 000000	100.0000%	20.99	
DIYMAG Fridge Magnet, Refrigerator Magnetic Clips, Heavy Duty Strong Fridge Magnets, Whiteboard, Office, Locker, Classroom (Silver, 20PCS)				10 E 000 1130 4110 10 000000	100.0000%	6.89	
Sheet Protectors 8.5 x 11 Inch, 100 Pack Page Protectors for 3 Ring Binder, Top Loading Plastic Sleeves with Reinforced 3-Hole Punch for Binders, Letter Size, for Documents and Photos, Office Supplies.				10 E 000 1130 4110 10 000000	100.0000%	26.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500049	1TKD-VXPN-R9YL	JS	supplies	03/17/2025	74839	81.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Command Broom Gripper, 1-Gripper (17007-HWES), Organize Damage-Free		10 E 000 1200 4100 00 002200		100.0000%		10.39	
3 Prong Extension Cord 10 Ft for Indoor Use by Bindmaster- UL- Listed 3-Prong Multiple Outlet Extension Wire- Space-Saving Flat Angled Extension Cord- Black		10 E 000 1200 4100 00 002200		100.0000%		9.99	
Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free		10 E 000 1200 4100 00 002200		100.0000%		11.35	
Amazon Basics USB-A to Lightning Charger Cable, Nylon Braided Cord, MFi Certified Charger for Apple iPhone 14 13 12 11 X Xs Pro, Pro Max, Plus, iPad, 6 Foot, Silver		10 E 000 1200 4100 00 002200		100.0000%		9.79	
iPad Charger, Fast Charger iPad, 10FT iPad Charger Cord, 12W iPad Charger Fast Charging Block Foldable Portable Travel Plug with Extra Long Lightning iPad Cable Cord Compatible with iPad, iPhone, Airpod		10 E 000 1200 4100 00 002200		100.0000%		15.99	
Korpai 13" Folding Step Stool for Adults and Kids Holds Up to 300 lbs, Non-Slip Folding Stools with Portable Handle, Compact Plastic Foldable Step Stool for Bathroom, Bedroom, Kitchen, Black, 1PC		10 E 000 1200 4100 00 002200		100.0000%		16.99	
12 Grams Super Glue All Purpose with Anti Clog Cap. Ca Glue - Adhesive SuperGlue. Cyanoacrylate Glue for Hard Plastics, DIY Craft, Metal (12 g)		10 E 000 1200 4100 00 002200		100.0000%		6.85	
AMAZON CAPITAL SERVICES	0002022500029	1KY6-LGHL-G17J	JS	supplies	03/17/2025	74839	44.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		10 E 000 2120 4910 00 000000		100.0000%		19.99	
JayJayup Masking Tape 1 inch Wide, 12 Rolls General Purpose Masking Tape Bulk for Painting, Labeling, Art, Office, Home, Craft, 1 Inch x 55 Yards x 12 Rolls, 660 Yards in Total		10 E 000 2120 4910 00 000000		100.0000%		17.98	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500031	1WWF-QHFM-6C1G	JS	Tissues	03/17/2025	74839	104.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)		10 E 000 2120 3320 00 000000		100.0000%		26.99	
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil		10 E 000 2120 3320 00 000000		100.0000%		12.36	
Ricola Sugar Free Lemon Mint Throat Drops, 45 Count, Refreshing Relief From Minor Throat Irritations, Oral Anesthetic		10 E 000 2120 3320 00 000000		100.0000%		4.98	
Andes Crème de Menthe 3 POUND Bulk After-Dinner Chocolate Mints		10 E 000 2120 3320 00 000000		100.0000%		24.85	
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box		10 E 000 2120 3320 00 000000		100.0000%		19.37	
Fil-fresh 2-Pack MK01 & MK06 Air Purifier Filter Replacement for AROEVE MK01 & MK06, ToLife TZ-K1, Kloudi DH-JH01 Air Purifier, 4-IN-1 H13 True HEPA & Activated Carbon Filter, Blue		10 E 000 2120 3320 00 000000		100.0000%		15.89	
AMAZON CAPITAL SERVICES	0002132500004	1LXV-GWMV-9KNW	JS	Office supplies	03/17/2025	74839	65.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Super Glue Gel, 4-Pack of Single-Use Tubes, .017 oz Each, Fast Drying, No Run Gel Formula (AD119)		10 E 000 2130 3000 00 000000		100.0000%		3.54	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 3000 00 000000		100.0000%		24.84	
LUXPaper 8.5" x 11" Paper Letter Size Pastel Canary Yellow 60lb. Text 50 Qty		10 E 000 2130 3000 00 000000		100.0000%		9.75	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 3000 00 000000		100.0000%		27.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500023	1THL-4VN3-D6JW	JS	3 orders -Cotton Yarn for Crocheting - 16 Skeins Sport Weight Yarn, Soft Yarn for Knitting and Crochet, Milk Cotton Yarn, Each 1.76oz/164yard (Assorted Colors) 5 orders- Sotiff 24 Pack 16 Inches Inflatable World Globe Beach Balls Blow up Earth Beach Ball Large Pool Toys for Party Birthday Party Favor Luau Decorations	03/17/2025	74839	226.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sotiff 24 Pack 16 Inches Inflatable World Globe Beach Balls Blow up Earth Beach Ball Large Pool Toys for Party Birthday Party Favor Luau Decorations	10 E 000 2210 4110 00 000000		100.0000%		139.75
		Cotton Yarn for Crocheting - 16 Skeins Sport Weight Yarn, Soft Yarn for Knitting and Crochet, Milk Cotton Yarn, Each 1.76oz/164yard (Assorted Colors)	10 E 000 2210 4110 00 000000		100.0000%		86.64
AMAZON CAPITAL SERVICES	0005002500014	1FJ9-Q76X-6D6Y	JS	Play Platoon Cornhole Bags Set of 8 @ 21.99	03/17/2025	74839	125.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Play Platoon Weather Resistant Cornhole Bags - Set of 8 Regulation Corn Hole - Navy Blue & Yellow - Durable Duck Cloth Corn Hole for Tossing Game, Includes Tote Bag	10 E 000 1130 4110 70 000000		100.0000%		118.74
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 70 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032500097	1VGQ-DW7Y-D3CV	JS	Ground Suplies	03/17/2025	74839	64.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Champro Double Anchor System for B042&B004, WHITE, BLACK	20 E 000 2542 4900 00 000000		100.0000%		43.59
		Shappy 12 Pieces 12 Pieces Base Plug with Tassel Baseball Base Plugs Anchor Baseball Field Heavy Duty Anchor Plugs with Tassel for Baseball Field Drill Softball Accessories (Red)	20 E 000 2542 4900 00 000000		100.0000%		20.99
AMAZON CAPITAL SERVICES	0006032500098	1R1J-MXF7-7PQG	JS	Building Supplies	03/17/2025	74839	2,349.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		(Case of 40) F54T5 / 850 / HO / ALTO - 4 ft. - 54 Watt - T5 High Output - 5000K - Philips 135103	20 E 000 2542 4900 00 000000		100.0000%		2,349.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500066	1FJQ-LWRF-6PNY	JS	PRINTER TONER	03/17/2025	74839	254.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		501H (50F1H00) High Yield Black Toner Cartridge 2-Pack Replacement for Lexmark MS310 MS310dn MS312 MS312dn MS315 MS315dn MS410 MS410dn MS415 MS415dn MS510 MS510dn MS610 MS610dn Printer	10 E 000 2660 4110 91 000000		100.0000%		139.98
		58X CF258X Toner Cartridge High Yield Compatible for HP 58X CF258X 58A CF258A use with Laserjet MFP M428dw M428fdw M428fdn Pro M404n M404dn M404dw M304a Printer (2 Black, with Chip)	10 E 000 2660 4110 91 000000		100.0000%		115.00
AMAZON CAPITAL SERVICES	0006102500071	191X-DQTC-33VW	JS	CLASSROOM CABLING NEEDS	03/17/2025	74839	83.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		1x4 HDMI Splitter, 1 in 4 Out HDMI Splitter Audio Video Distributor Box Support 3D & 4K x 2K Compatible for HDTV, STB, DVD, PS3, Projector Etc, Duplicate/Mirror Screen Only (Not Extend)	10 E 000 2660 4110 91 000000		100.0000%		35.38
		Highwings 4K60HZ Long HDMI Cable, 35FT 2.0 High Speed HDMI Braided Cord-Supports (4K 60Hz HDR,Video 4K 2160p 1080p 3D HDCP 2.2 ARC-Compatible with Ethernet Monitor PS5/4/3 4K Fire Netflix	10 E 000 2660 4110 91 000000		100.0000%		47.98
AMAZON CAPITAL SERVICES	0009002500092	1w13-FQTF-3X7H	JS	(17) 25 PACK C7 LED RED LIGHT BULBS, (17) 25 PACK C7 ORANGE 0.6 WATT	03/17/2025	74839	486.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		25 Pack C7 Orange Christmas Replacement Bulbs, LED Orange Ceramic Night Lights for Halloween Christmas Outdoor Indoor Patio String Lights, C7/E12 Candelabra Base, 0.6 Watt	20 E 000 2542 4900 00 000000		100.0000%		220.83
		25 Pack C7 Led Red Light Bulbs, 0.6W LED Replacement Bulbs for Outdoor Christmas String Lights, C7/E12 Candelabra Base Candles Bulbs, Energy-Efficient LED Night Lights Bulbs, Dimmable	20 E 000 2542 4900 00 000000		100.0000%		266.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042500007	19JL-N9x^-7RR9	JS	Kitchen supplies	03/17/2025	74839	35.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BIC® Round Stic® Xtra Life Ball Point Pen; Red; 12 Pack	15 E 000 2562 4900 00 000000		100.0000%		1.99
		Luxrite A19 LED Light Bulbs 100 Watt Equivalent Dimmable, 5000K Bright White, 1600 Lumens, Enclosed Fixture Rated, Standard LED Bulbs 15W, Energy Star, E26 Medium Base - Indoor and Outdoor (6 Pack)	15 E 000 2562 4900 00 000000		100.0000%		33.27
AMAZON CAPITAL SERVICES	0000902500006	1HDW-CFTX-X6NJ	JS	FACS Supplies	04/21/2025	74969	36.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ourokhome Dough Pastry Bench Cutter Scraper, Stainless Steel Pizza Cutter for Kitchen Baking, Dishwasher Safe, Anti-Wear Laser-Engraved Measuring Scale and Conversion Chart, 2 Pack, Black	10 E 000 1421 4110 00 000000		100.0000%		29.97
		Cost of shipping, not including shipping tax.	10 E 000 1421 4110 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000902500007	17L7-3JNP-JNLG	JS	FACS supplies	04/21/2025	74969	35.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADRIONE Black Hair Ties No damage 280 Pack, 4MM Hair Bands for Women's Hair Elastic Ponytail Holders No Damage Hair Ties Elastic Hair Ties Bulk Hair Ties for Women Pony Tails Hair Ties for Thick Hair	10 E 000 1421 4110 00 000000		100.0000%		35.96
AMAZON CAPITAL SERVICES	0001082500014	1FX4-G9GR-LTGM	JS	Coffee Creamers	04/21/2025	74969	46.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Duck Brand HD Clear High Performance Packing Tape, 3-Inch x 54.6-Yard Roll, Crystal Clear, 6 Rolls (307352)	10 E 000 2410 4910 00 000000		100.0000%		21.09
		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)	10 E 000 2410 4910 00 000000		100.0000%		25.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082500015	169L-CJGT-KX3G	JS	self seal envelops	04/21/2025	74969	36.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Swingline Staples, 5 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35101)				10 E 000 2410 4910 00 000000	100.0000%		9.05
#10 Envelopes Letter Size Self Seal 500 Business Mailing Security Peel and Sealing Envelope 100% Tinted no 10 White Windowless Legal Regular Plain Envelops Pack 4-1/8 x 9-1/2 Inches 24 LB				10 E 000 2410 4910 00 000000	100.0000%		26.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500014	1HGT-1VQV-67YL	JS	Supplies	04/21/2025	74969	369.08
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker , Black, 12 Count	10 E 000 1130 4110 10 000000	100.0000%	8.99
				BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape	10 E 000 1130 4110 10 000000	100.0000%	13.88
				Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	10 E 000 1130 4110 10 000000	100.0000%	12.88
				Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, 35 Count Each, Pack of 15 (Package May Vary)	10 E 000 1130 4110 10 000000	100.0000%	41.16
				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	67.65
				Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count	10 E 000 1130 4110 10 000000	100.0000%	19.64
				Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack	10 E 000 1130 4110 10 000000	100.0000%	26.85
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 000 1130 4110 10 000000	100.0000%	71.97
				Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 000 1130 4110 10 000000	100.0000%	36.64
				Sharpie Tank Style Bulk Highlighters, Chisel Tip Highlighter Marker Set, Journal Highlighters, Office And Teacher Supplies, Fluorescent And Pastel Highlighters, 12 Assorted Fashion Colors, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	20.97
				FIOVER Gel Pens, 10pcs 0.5mm Quick Dry Black Ink Fine Point Smooth Writing Pens for Journaling Note Taking High-End Series Ballpoint for Office School Supplies(10pcs Morandi)	10 E 000 1130 4110 10 000000	100.0000%	12.74
				Sharpie Glam Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Art Markers, Drawing Markers, Writing Markers, 34 Count	10 E 000 1130 4110 10 000000	100.0000%	16.99
				Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids and Grown-Ups for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Marker (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	18.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500037	1YJ6-LQ6R-93V1	JS	Spring Supplies	04/21/2025	74969	282.76
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Red, 12-Count	10 E 000 1130 4110 22 000000	100.0000%	2.59
				Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	10 E 000 1130 4110 22 000000	100.0000%	12.88
				Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Purple, 12 Count	10 E 000 1130 4110 22 000000	100.0000%	11.26
				BIC Round Stic® Grip™ Xtra-Comfort Medium Ball Point Pen; Green; 12 Pack	10 E 000 1130 4110 22 000000	100.0000%	4.42
				KLEENEX Facial Tissue in Boutique Pop-Up Box, 95/Box, 36 Boxes/Carton	10 E 000 1130 4110 22 000000	100.0000%	77.77
				Scotch Magic Tape 810P10K, 3/4" x 1000", 1" Core, Invisible Matte Finish, 10-Pack Refill Rolls for Permanent Paper Mending	10 E 000 1130 4110 22 000000	100.0000%	75.56
				Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	10 E 000 1130 4110 22 000000	100.0000%	17.97
				SOLO Cup Company Red Squared Plastic Party, 18 Ounce, 200 Count, 50 Count (Pack of 4)	10 E 000 1130 4110 22 000000	100.0000%	47.36
				BIC Xtra-Smooth Mechanical Pencils with Erasers, Bright Edition Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies	10 E 000 1130 4110 22 000000	100.0000%	7.46
				Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply	10 E 000 1130 4110 22 000000	100.0000%	25.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500044	1D6Q-4RJX-6YG3	JS	Science Storeroom supplies and physics supplies	04/21/2025	74969	1,178.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noma/Inliten Holiday Wonderland 100-Count Clear Christmas Light Set, Green Wire		10 E 000 1130 4110 30 000000		100.0000%		29.94	
Slice 10514 Mini Cutter, Ceramic Safety Blade, Pocket Sized, Auto-Retractable, Stays Sharp Up to 10X Longer		10 E 000 1130 4110 30 000000		100.0000%		49.56	
Amazon Basics 8-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio		10 E 000 1130 4110 30 000000		100.0000%		56.58	
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1130 4110 30 000000		100.0000%		25.85	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)		10 E 000 1130 4110 30 000000		100.0000%		28.66	
Yes4All Soft Weighted Toning Ball Smooth 8lb - Purple		10 E 000 1130 4110 30 000000		100.0000%		65.00	
Holiday Time 100 Multi-Color Mini Lights - Green Wire (2 Pack)		10 E 000 1130 4110 30 000000		100.0000%		16.04	
Clipco Paper Fasteners Large 1-Inch Brass Plated (100-Pack)		10 E 000 1130 4110 30 000000		100.0000%		17.55	
LiCB CR2032 3V Lithium Battery(10-Pack)		10 E 000 1130 4110 30 000000		100.0000%		15.27	
DiCUNO 450pcs (5 Colors x 90pcs) 5mm LED Light Emitting Diode Round Assorted Color White/Red/Yellow/Green/Blue Kit Box		10 E 000 1130 4110 30 000000		100.0000%		23.98	
Bare Copper Wire, Buss Wire, 16 AWG, 100' Length, 0.0508" Diameter, Natural		10 E 000 1130 4110 30 000000		100.0000%		46.88	
100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board MagicWater Supply		10 E 000 1130 4110 30 000000		100.0000%		56.82	
3M Highland Economy Masking Tape, 3/4 inch x 60 Yards – General Purpose Crepe Paper Tape for Bundling, Sealing, and Light-Duty Applications, Pack of 24		10 E 000 1130 4110 30 000000		100.0000%		73.76	
Lichamp 10 Pack Blue Painters Tape 3/4 inch, Blue Masking Tape Bulk Multi Pack, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards)		10 E 000 1130 4110 30 000000		100.0000%		40.94	
Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66), (Packaging May Vary)		10 E 000 1130 4110 30 000000		100.0000%		42.76	
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils		10 E 000 1130 4110 30 000000		100.0000%		103.96	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Samsill 100 Pack 8.5" x 11" Clear Write On Transparency Film, 5 mil, for Use with Dry Erase Markers only, Not for Use in Printer, Acetate Sheets				10 E 000 1130 4110 30 000000		100.0000%	40.71
Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)				10 E 000 1130 4110 30 000000		100.0000%	27.58
Lelix Felt Tip Pens, 15 Red Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	37.44
Lelix Felt Tip Pens, 15 Purple Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	38.04
Lelix Felt Tip Pens, 15 Blue Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	37.44
Lelix Felt Tip Pens, 60 Black Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	32.18
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23" diameter and 8.26" long)-8 Colors				10 E 000 1130 4110 30 000000		100.0000%	39.96
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands				10 E 000 1130 4110 30 000000		100.0000%	101.96
Lectrify 5mm x 20M (0.2in x 65ft) Conductive Nylon Conductive Adhesive Tape, Maker Tape for Paper Circuits, Craft Circuits				10 E 000 1130 4110 30 000000		100.0000%	90.00
Fuyoooo 150 Pcs Black Felt Tip Pens Bulk Black Pens 0.7mm Medium Point Felt Pens Journal Planner Pens Black Felt Tip Markers Pens for Journaling, Writing, Note Taking Art Office and School Supplies				10 E 000 1130 4110 30 000000		100.0000%	39.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500045	17KD-KR3M-HT4C	JS	Biology Supplies and Cabinet Supplies	04/21/2025	74969	686.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)		10 E 000 1130 4110 30 000000		100.0000%		40.36	
Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914)		10 E 000 1130 4110 30 000000		100.0000%		16.49	
Globe Scientific 2810 Polystyrene Combo Inoculation Loop with Calibration Certificate, 10L and 1L Capacity, Rigid, Sterile, White, Pack of 500		10 E 000 1130 4110 30 000000		100.0000%		28.60	
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count		10 E 000 1130 4110 30 000000		100.0000%		258.60	
Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles		10 E 000 1130 4110 30 000000		100.0000%		23.67	
Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		10 E 000 1130 4110 30 000000		100.0000%		21.24	
(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad		10 E 000 1130 4110 30 000000		100.0000%		65.08	
Loddie Doddie Liquid Chalk Markers (24-Pack) - Dust-Free Erasable Pens for Windows, Glass, Chalkboard & Blackboard - 6mm Reversible Bullet & Chisel Tip		10 E 000 1130 4110 30 000000		100.0000%		209.90	
Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, not easy to erase, durable, can be marked on glass, tiles and cloth, office supplies		10 E 000 1130 4110 30 000000		100.0000%		22.99	
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Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402500011	1TV4-QXXV-J9FL	JS	Business classroom	04/21/2025	74969	71.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Business Cycle Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies Middle & High School Classroom Decoration - Wall Charts by Daydream education		10 E 000 1407 3000 00 000000		100.0000%		7.09	
Supply and Demand Business Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies High School Classroom Decoration - Wall Charts by Daydream Education		10 E 000 1407 3000 00 000000		100.0000%		8.59	
The Economic Climate Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies High School Classroom Decoration - Wall Charts by Daydream Education		10 E 000 1407 3000 00 000000		100.0000%		8.59	
Flora Maria Shop - 32 Set of 64 Inspirational Motivational Posters - 1 Free Bonus Poster - Positive Classroom Quotes & Teacher Bulletin Boards - Growth Mindset for Elementary, Middle, High Schools		10 E 000 1407 3000 00 000000		100.0000%		30.00	
Cost of shipping, not including shipping tax.		10 E 000 1407 3000 00 000000		100.0000%		17.12	
AMAZON CAPITAL SERVICES	0001902500050	1G4N-41M4-1D4X	JS	supplies	04/21/2025	74969	144.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southworth - 100% Cotton Business Paper, White, 32 lbs., 8-1/2 x 11, 250/Box - Sold As 1 Box - 100% cotton conveys prestige with an unmistakable feel.		10 E 000 1200 4900 00 002200		100.0000%		42.00	
BIC Velocity Retractable Ballpoint Pens, Medium Point (1.0 mm), Blue Ink Pens, 36-Count Pack		10 E 000 1200 4900 00 002200		100.0000%		19.05	
ABLEWE RCA to HDMI,AV to HDMI Converter, 1080P Mini RCA Composite CVBS Video Audio Converter Adapter Supporting PAL/NTSC for TV/PC/ PS3/ STB/Xbox VHS/VCR/Blue-Ray DVD Players		10 E 000 1200 4900 00 002200		100.0000%		8.98	
Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small		10 E 000 1200 4900 00 002200		100.0000%		59.99	
MYSTILUCK Stylus Pen for iPad 9th&10th Generation, 13 Mins Fast Charge, iPad Pencil for Apple iPad(2018-2024) 10/9/8/7/6th Gen, iPad Pro 12.9/11/13-inch M4, iPad Air 3/4/5/M2, iPad Mini 5/6(White)		10 E 000 1200 4900 00 002200		100.0000%		14.21	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500032	1CLN-YVCL-JCY3	JS	Supplies and decision day supplies	04/21/2025	74969	116.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser				10 E 000 2120 3320 00 000000	100.0000%		3.54
Post-it Super Sticky Notes, 5 Sticky Note Pads, 3 x 3 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Single Color Packs Collection				10 E 000 2120 3320 00 000000	100.0000%		9.99
Smarties Candy Rolls Original Flavor Bulk Gluten Free & Vegan Delight Classic Sweetness from Family Owned Since 1949 Peanut Free Dairy Free & Allergen Free Perfect Halloween Treat - 5 Pound Bag				10 E 000 2120 3320 00 000000	100.0000%		26.72
AKOAK 38mm Colored Glass Head Needle Travel Map Push Pin Sewing Fixed Big Head Needle, Pack of 100 (Mixed Color)				10 E 000 2120 3320 00 000000	100.0000%		18.75
Early Buy Sticky Notes 3x3 Self-Stick Notes Blue Color 6 Pads, 100 Sheets/Pad				10 E 000 2120 3320 00 000000	100.0000%		6.99
KICNIC Page Markers Sticky Index Tabs, Arrow Flag Tabs Colored Sticky Notes for Page Marker Bookmarks [10 Primary Colors, 750 Pieces] Sticks Securely, Removes Cleanly				10 E 000 2120 3320 00 000000	100.0000%		4.74
Scissors All Purpose, iBayam 8" Heavy Duty Scissors Bulk 3-Pack, 2.5mm Thickness Ultra Sharp Blade Shears with Comfort-Grip Handles for Office Home School Sewing Fabric Craft Supplies, Right/Left Hand				10 E 000 2120 3320 00 000000	100.0000%		8.49
Meudeen Air Duster - Computer Vacuum Cleaner - for Keyboard Cleaning- Cordless Canned Air- Powerful - Energy-Efficient(Air-01)				10 E 000 2120 3320 00 000000	100.0000%		22.90
Cost of shipping, not including shipping tax.				10 E 000 2120 3320 00 000000	100.0000%		14.36
AMAZON CAPITAL SERVICES	0002132500005	1XQX-JHX6-13DR	JS	Screen protector for student privacy	04/21/2025	74969	57.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
[2-Pack] 24 Inch Privacy Screen for Computer Monitor 16:9 Aspect Ratio, Eye Protection Anti Blue Light Glare Shield, 24inch Removable Black Blackout Anti Spy Desktop Security Private Filter				10 E 000 2130 3000 00 000000	100.0000%		50.99
Cost of shipping, not including shipping tax.				10 E 000 2130 3000 00 000000	100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192500016	1GWD-G1Y6-Y1KQ	JS	Battery Compatible with Motorola XPR 3500e Rechargeable Two Way Radio 7.4v 2500mAH Li-ION	04/21/2025	74969	66.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Battery Compatible with Motorola XPR 3500e Rechargeable Two Way Radio 7.5v 1500mAH Ni-MH	10 E 000 2190 3320 00 000000		100.0000%		59.44
		Cost of shipping, not including shipping tax.	10 E 000 2190 3320 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0003222500035	1R4D-RVTG-7HJR	JS	drafting supplies	04/21/2025	74969	155.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		uni SD Card Reader, High-Speed USB C to Micro SD Card Adapter USB 3.0 Dual Slots, Memory Card Reader for SD/Micro SD/SDHC/SDXC/MMC, Compatible with MacBook Pro/Air, Chromebook, Android Galaxy	10 E 000 1447 4110 00 003225		100.0000%		19.30
		LaVie Home 22x22 Picture Frame, Square Poster Frame with High Definition Plexiglass, Horizontal or Vertical Wall Gallery 22 x 22 Frames Suitable for Photos, Artworks, Posters,Puzzle, Black 1pc	10 E 000 1447 4110 00 003225		100.0000%		135.96
AMAZON CAPITAL SERVICES	0003222500037	1VL3-Y616-7GCM	JS	CPR/AED Certification items	04/21/2025	74969	1,864.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Manikin Replacement Lung Bags.	10 E 000 2230 3000 00 003225		100.0000%		32.20
		Prestan PP-ILB-50 Professional Infant Face-Shield Lung-Bag (Pack of 50)	10 E 000 2230 3000 00 003225		100.0000%		29.00
		100pcs CPR Face Shield Mask Keychain Keyring Emergency Kit CPR Face Shields for First Aid or CPR Training (Red-100)	10 E 000 2230 3000 00 003225		100.0000%		54.95
		WNL Products WL3100IW CPR Practi-Shield Manikin Training Protectors Individually Wrapped - 100 Shields	10 E 000 2230 3000 00 003225		100.0000%		23.70
		PRESTAN 4-Pack of Infant CPR Manikins with Compression Rate Monitors by Prestan, Medium Skin Tone and Dark Skin Tone	10 E 000 2230 3000 00 003225		100.0000%		1,165.06
		5 Packs Mini AED Trainer, XFT AED Training Device English Language Voice Prompts First Aid Train Machine for Automated External Defibrillator Trainee Student Gift Idea XFT-D0009	10 E 000 2230 3000 00 003225		100.0000%		560.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500039	1YX4-3Y31-1T1X	JS	Indutrial Tech Supplies	04/21/2025	74969	155.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEWALT 20V MAX Tire Inflator, Compact and Portable, Automatic Shut Off, LED Light, Bare Tool Only (DCC020IB)		10 E 000 1447 4110 00 003225		100.0000%		99.74	
LxyWc 2 Pack Replace for Dewalt 20V Max Battery 8000mAh Replacement for Dewalt 20v Lithium-ion Batteries Apply to 20V Cordless Power Tools and Chargers DCB207 DCB206 DCB205 DCB204 DCB203		10 E 000 1447 4110 00 003225		100.0000%		55.99	
AMAZON CAPITAL SERVICES	0005002500015	16XL-939Y-6XFt	JS	Multisport Indoor Tabletop Scoreboard	04/21/2025	74969	796.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Multisport Indoor Tabletop Scoreboard- Used for Basketball, Volleyball, Wrestling and More		10 E 000 1130 4110 70 000000		100.0000%		790.00	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 70 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0005002500018	1XFT-HGJR-YMTM	JS	Loocio Jump Rope	04/21/2025	74969	53.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jump Rope, Tangle-Free Rapid Speed Jumping Rope Cable with Ball Bearings for Women, Men, and Kids, Adjustable Steel Jump Rope Workout with Foam Handles for Fitness, Home Exercise & Slim Body		10 E 000 1130 7000 70 000000		100.0000%		53.94	
AMAZON CAPITAL SERVICES	0006032500099	1Q4X-KQYQ-X4F7	JS	GARBAGE CANS SPECIAL ED	04/21/2025	74969	974.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
simplehuman 115 Liter / 30 Gallon Bullet Open Top Trash Can Commercial Grade Heavy Gauge, Brushed Stainless Steel		20 E 000 2542 4900 00 000000		100.0000%		967.44	
Cost of shipping, not including shipping tax.		20 E 000 2542 4900 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0006032500101	1WV9-9M91-H4X1	JS	Building Supplies	04/21/2025	74969	44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zinkooat Leather Table Cover,1.8mm Thick,30x48 Inch Desk Cover,Large Desk Mat,Table Protector,Table Cover Protector, Table Top Protectors for Wood,Desk Writing Mat(Black+Gray, 30x48)		20 E 000 2542 4900 00 000000		100.0000%		44.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500065	1PD9-99VJ-CQR1	JS	TONER	04/21/2025	74969	796.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Print.Save.Repeat. T650H11A High Yield Remanufactured Toner Cartridge for Lexmark T650, T652, T654, T656 [25,000 Pages]	10 E 000 2660 4110 91 000000	100.0000%	168.95		
		210A 210X Toner Cartridges with Chip: 4301fdw Toner Cartridges 4 Pack Compatible Replacement for HP 210A 210X hp210 Work with HP Color Laserjet Pro MFP 4301fdw 4201dn 4301fdn 4201dw, W2100A W2100X	10 E 000 2660 4110 91 000000	100.0000%	427.44		
		E-Z Ink 58A Toner Cartridge Black Compatible Replacement for HP 58A 58X CF258A CF258X Toner to use with Laserjet Pro MFP M428fdw M404dn M404n M404dw M428fdn M430f M406dn Printer (2 Black with Chip)	10 E 000 2660 4110 91 000000	100.0000%	159.96		
		87A CF287A Toner Cartridge - Replacement for HP 87A Toner Cartridge Black for HP Laserjet Enterprise M506 M506dn M506n M506x M501n M501dn M527f M527dn M527z Printer (Black, 2-Pack)	10 E 000 2660 4110 91 000000	100.0000%	40.62		
AMAZON CAPITAL SERVICES	0006102500073	1J79-1XXT-LNGX	JS	IT DEPT Supplies- HMDI to DP Converters - HDMI Cable 3.3m - USB-C extenders - Velcro	04/21/2025	74969	375.07
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Anker USB C Hub, 341 USB-C Hub (7-in-1) with 4K HDMI, 100W Power Delivery, USB-C and 2 USB-A 5 Gbps Data Ports, microSD and SD Card Reader, for MacBook Air, MacBook Pro, XPS, and More	10 E 000 2660 4110 91 000000	100.0000%	149.95		
		Amazon Basics DisplayPort (4k@60Hz) to HDMI Female Converter (Not Compatible with a USB Port), Black, 9.25 x 0.87 x 0.47 in	10 E 000 2660 4110 91 000000	100.0000%	59.90		
		Highwings HDMI Cables 10FT/3M 2-Pack, (Certified HDMI 2.1) 10K 8K@60Hz 4K@120Hz 48Gbps HDMI Cord, Ultra High Speed Picture Quality Performance Cable, Braided, HDCP 2.2&2.3, eARC, Ease of Installation	10 E 000 2660 4110 91 000000	100.0000%	141.28		
		1/2in x 100ft Hook and Loop Roll Double-Sided Strips, Self-Gripping Straps Reusable Multi-Purpose Wrap Fasteners for Home, Office, Data Center, and More	10 E 000 2660 4110 91 000000	100.0000%	23.94		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500076	1Q9P-J7HN-KFN1	JS	IT DEPT - Cable Tester - Cable Verification IQ Kit - to be used for verification of upcoming Contruction Data Run Prrojects	04/21/2025	74969	2,596.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fluke Networks LIQ-KIT LinkIQ Cable + Network Tester Kit			10 E 000 2660 4110 91 000000		100.0000%		2,596.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500077	1H66-JXGD-NCJW	JS	Toner Supplies	04/21/2025	74969	1,164.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Print.Save.Repeat. Lexmark T650A11A Remanufactured Toner Cartridge for T650, T652, T654, T656 Laser Printer [7,000 Pages]		10 E 000 2660 4110 91 000000		100.0000%		99.95	
Print.Save.Repeat. Lexmark 64035HA High Yield Remanufactured Toner Cartridge for T640, T642, T644 Laser Printer [21,000 Pages]		10 E 000 2660 4110 91 000000		100.0000%		149.95	
Brother TN-331C DCP-L8400 L8450 HL-L8250 L8350 MFC-L8600 L8650 L8850 Toner Cartridge (Cyan) in Retail Packaging.		10 E 000 2660 4110 91 000000		100.0000%		61.14	
GREENCYCLE 10 Pack 12mm 0.47" Laminated White Tape Compatible for Brother Ptouch TZe-231 TZ-231 AZe-231 Label Maker Tape TZe231 TZ231 1/2" TZe TZ Tape for Ptouch PT-H110 H100 D200 D210 D400 D600		10 E 000 2660 4110 91 000000		100.0000%		31.89	
ScreenBeam 960 Wireless Display Receiver – Native Screen Mirroring, Supports Windows/Android/Apple Devices, Supports Miracast, Receiver Connects to Display or Projector via USB/HDMI Cable		10 E 000 2660 4110 91 000000		100.0000%		268.00	
4" x 1.5" Thermal Labels 4 Rolls 3940 Labels fits Zebra, Munbyn, Rollo, Godex, Arkscan, iDPRT, Offnova Thermal Label Printers and More Blank White Adhesive Stickers by Ecotherm		10 E 000 2660 4110 91 000000		100.0000%		65.65	
501H (50F1H00) High Yield Black Toner Cartridge 2-Pack Replacement for Lexmark MS310 MS310dn MS312 MS312dn MS315 MS315dn MS410 MS410dn MS415 MS415dn MS510 MS510dn MS610 MS610dn Printer		10 E 000 2660 4110 91 000000		100.0000%		139.98	
CF258X 58X Toner Cartridge Black High Yield 58A Compatible Replacement for HP 58X CF258X 58A CF258A Toner Cartridge for HP Laserjet Pro M404n M404dn MFP M428fdw M428fdn M428dw Printer Ink 2 Pack		10 E 000 2660 4110 91 000000		100.0000%		107.98	
CF258A 58A Toner Cartridge Black Compatible Replacement for HP 58A CF258A M404n 58X CF258X for HP Laserjet Pro MFP M428fdw M428fdn M428dw Pro M404n M404dn M404dw M404 Printer Ink with Chip 4 Pack		10 E 000 2660 4110 91 000000		100.0000%		239.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500079	1GMH-936D-QV7G	JS	IT DEPT SUPPLIES	04/21/2025	74969	129.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NETGEAR 4-Stream WiFi 6 Router (R6700AX) – Security Features, AX1800 Wireless Speed (Up to 1.8 Gbps), Covers up to 1,500 sq. ft., 20 devices		10 E 000 2660 4110 91 000000		100.0000%		55.68	
CableGeeker Patch Cables Cat6a 7ft (24 Pack) Slim, Cat6 Ethernet Patch Cable 10G Support, Snagless RJ45 Cat 6 Patch Cable for Patch Panel to Switch, Flexiable Network Cable - 7 Feet Black		10 E 000 2660 4110 91 000000		100.0000%		36.66	
CableGeeker Patch Cables Cat6a 7ft (24 Pack) Slim, Cat6 Ethernet Patch Cable 10G Support, Snagless RJ45 Cat 6 Patch Cable for Patch Panel to Switch, Flexiable Network Cable - 7 Feet Blue		10 E 000 2660 4110 91 000000		100.0000%		36.66	
AMAZON CAPITAL SERVICES	0006102500082	1KXY-DVLR-LLKP	JS	KEYBOARD/MOUSE Combos	04/21/2025	74969	404.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black		10 E 000 2660 4110 91 000000		100.0000%		404.52	
AMAZON CAPITAL SERVICES	0009002500096	1T33-F6GK-WDLV	JS	Office Supplies	04/21/2025	74969	102.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swingline Stapler, 70 Sheet Capacity, Optima 70, Jam Free, Reduced Effort, Soft Grip, Metal, Silver/Black/Orange (87875)		10 E 000 2520 4110 00 000000		100.0000%		36.85	
Paper Mate InkJoy Gel Pens, Medium Point, Assorted, 10 Count		10 E 000 2520 4110 00 000000		100.0000%		9.97	
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		10 E 000 2520 4110 00 000000		100.0000%		22.78	
Paper Mate InkJoy Gel Pens, Medium Point, Blue, 10-Count		10 E 000 2520 4110 00 000000		100.0000%		18.03	
(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Colorful Super Sticking Power Memo Pads, 8 Colors, Strong Adhesive		10 E 000 2520 4110 00 000000		100.0000%		7.64	
(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking Power Memo Pads Bright Colors		10 E 000 2520 4110 00 000000		100.0000%		7.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002500097	1VTC-9HXP-Y6F7	JS	Packing Supplies for Science	04/21/2025	74969	928.50
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Amazon Basics Medium Moving Boxes with Lid and Handles, 19 x 14.5 x 15.5, Inches 10 Pack	60 E 000 2530 5400 07 000000	100.0000%	438.10		
		Rubbermaid Cleverstore 74 Quart Latching Plastic Storage Containers with Lids for Office and Home Organization, Clear (4 Pack)	60 E 000 2530 5400 07 000000	100.0000%	329.52		
		Honeycomb Packing Paper, 12" W x 200' L Bubble Cushioning Wrap for Moving, Products & Gifts Wrapping Paper, Recyclable and Biodegradable Cushioning Packing Material with 20 Fragile Sticker Labels	60 E 000 2530 5400 07 000000	100.0000%	125.93		
		12 * 12 inch Packing Paper for Moving 100 Sheets Protecting Fragile China and Glasses, Small Wrapping Paper for Shipping and Moving Box Filler	60 E 000 2530 5400 07 000000	100.0000%	34.95		
AMAZON CAPITAL SERVICES	0000032500011	1LDF-1JCW-1HN1	JS	books for coaching room	05/12/2025	75123	148.48
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		The PD Book: 7 Habits that Transform Professional Development	10 E 000 1130 4110 03 000000	100.0000%	20.99		
		Classroom Instruction That Works: Research-Based Strategies for Increasing Student Achievement	10 E 000 1130 4110 03 000000	100.0000%	27.89		
		Data Rules: Elevating Teaching with Objective Reflection	10 E 000 1130 4110 03 000000	100.0000%	33.65		
		Student-Centered Coaching: The Moves: The Moves	10 E 000 1130 4110 03 000000	100.0000%	26.00		
		The Essential Guide for Student-Centered Coaching: What Every K-12 Coach and School Leader Needs to Know	10 E 000 1130 4110 03 000000	100.0000%	39.95		
AMAZON CAPITAL SERVICES	0000302500044	146X-3CCG-TDD3	JS	Adjustable Height Desk	05/12/2025	75123	69.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Standing Desk Adjustable Height, Mobile Stand Up Desks with Wheels Small Computer Desk Rolling Desk, Portable Laptop Desk Black Standing Table Sit Stand Home Office Desks 16"x31.5" Height 27"-43.5"	10 E 000 1500 4910 00 000000	100.0000%	69.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500016	1F3D-GTTD-6396	JS	Supplies	05/12/2025	75123	787.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Neenah Astrobrights 30% Recycled Bright Color Paper, 8 1/2in x 11in, 24 Lb, FSC Certified, Lunar Blue, Ream Of 500 Sheets, 21528		10 E 000 1130 4110 10 000000		100.0000%		13.65	
Sharpie Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		10 E 000 1130 4110 10 000000		100.0000%		23.91	
Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R		10 E 000 1130 4110 10 000000		100.0000%		10.70	
Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R		10 E 000 1130 4110 10 000000		100.0000%		10.95	
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		10 E 000 1130 4110 10 000000		100.0000%		200.00	
Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)		10 E 000 1130 4110 10 000000		100.0000%		12.07	
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		97.40	
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		240.70	
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		10 E 000 1130 4110 10 000000		100.0000%		26.02	
Amazon Basics Heavy Weight Ruled Lined Index Cards, 300 Count, 100 Pack of 3, White, 3 x 5 Inch Card		10 E 000 1130 4110 10 000000		100.0000%		7.74	
Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618)		10 E 000 1130 4110 10 000000		100.0000%		17.49	
Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91673)		10 E 000 1130 4110 10 000000		100.0000%		17.49	
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack		10 E 000 1130 4110 10 000000		100.0000%		8.95	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1130 4110 10 000000		100.0000%		93.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad		10 E 000 1130 4110 10 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001202500042	1J9L-V3GL-44DQ	JS	Awards	05/12/2025	75123	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wholelovein 40 Pack Graduation Honor Ropes Cords Bulk, Yarn Honor Cords with Tassel for High School Bachelor Gown College Graduation 2025(Pink)		10 E 000 1130 4110 20 000000		100.0000%		39.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500050	1N1G-YNCK-RRCN	JS	Biology Supplies	05/12/2025	75123	929.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUNDLE: Liljedahl: Building Thinking Classrooms in Mathematics, Grades K-12 + Liljedahl: Modifying Your Thinking Classroom for Different Settings (Corwin Mathematics Series)		10 E 000 1130 4110 30 000000		100.0000%		339.75	
Super Z Outlet 5.5" Mini Acrylic Plastic Kitchen Scoops for Weddings, Candy Dessert Buffet, Ice Cream, Protein Powders, Coffee, Tea (Silver)		10 E 000 1130 4110 30 000000		100.0000%		8.54	
ZEONHEI 8 PCS 6.3 Inch Spring Needle Nose Pliers, Heavy Duty Steel Nose Side Cutting Pliers Nonslip Rubber Handle Wire Cutter for Crimping Looping Shearing		10 E 000 1130 4110 30 000000		100.0000%		22.99	
Honoson 10 Pcs Stainless Steel Tweezers for Crafting with Curved Serrated Tip Multipurpose Forceps Sewing Machine Tweezers Bulk (Silver)		10 E 000 1130 4110 30 000000		100.0000%		14.99	
Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)		10 E 000 1130 4110 30 000000		100.0000%		6.96	
4 Prongs BGA Chip Pick, Tweezers Stainless Steel 4-Claw Pick up Tool Jeweler's Pick-Up Tool, for Small Parts Pickup, Grabber for Nails Clamping- Manicure Cotton Ball (1Pack, Bronze Color)		10 E 000 1130 4110 30 000000		100.0000%		11.98	
TURSTIN 12 Pieces Artificial Grass Mat Square 12 x 12 Inch Fake Turf Patch Indoor Outdoor Garden Lawn Patio Balcony Synthetic Turf Mat Realistic Grass Rug for Crafts Miniature Garden DIY, Grass Green		10 E 000 1130 4110 30 000000		100.0000%		27.99	
Malt-O-Meal Tootie Fruities Breakfast Cereal, Colorful and Fruity Cereal for the Family, Family Cereal Size, 30 OZ Resealable Cereal Bag		10 E 000 1130 4110 30 000000		100.0000%		59.90	
Jtnohx Felt for Crafts, 16 Pcs Felt Fabric, 7"×11.3" Stiff Felt Sheets, Craft Felt Square for Sewing (Beige)		10 E 000 1130 4110 30 000000		100.0000%		5.99	
HSFTOOLS HF96 Thermal Camera, Super Resolution 240 x 240, Thermal Imaging Camera with Laser Pointer, 96 x 96 IR Resolution, 25 HZ Infrared Camera,-4°F to 1022°F, 50°FOV, 8h Battery Life Thermal Imager		10 E 000 1130 4110 30 000000		100.0000%		398.00	
Freshware Paper Bowls - Disposable 16 oz. Soup Bowl, 125-Pack Biodegradable Sugarcane Fiber Serving Bowls - Heavy Duty Bagasse for Hot Food Plates - Microwave & Freezer Safe, Stackable Dinnerware		10 E 000 1130 4110 30 000000		100.0000%		17.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HaoFeiJH 10Pcs Felt Sheets,A4 Size Felt Fabric Sheets, Sewing Felt Squares for Patchwork,Crafts DIY Patchwork Sewing School Projects Decoration		10 E 000 1130 4110 30 000000		100.0000%		5.69	
Ezsart Aluminum Pans - 20 Pack 8x8 Square Disposable Pans, Heavy Duty Aluminum Roasting Trays for Baking, Cooking, Heating, Storing, Prepping Food		10 E 000 1130 4110 30 000000		100.0000%		10.01	
AMAZON CAPITAL SERVICES	0001302500051	1JWW-KXH6-HN1K	JS	Supply closet restock	05/12/2025	75123	571.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, Home and Office (Blue)		10 E 000 1130 4110 30 000000		100.0000%		119.61	
Loddie Doddie Liquid Chalk Markers (24-Pack) - Dust-Free Erasable Pens for Windows, Glass, Chalkboard & Blackboard - 6mm Reversible Bullet & Chisel Tip		10 E 000 1130 4110 30 000000		100.0000%		217.90	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1130 4110 30 000000		100.0000%		233.90	
AMAZON CAPITAL SERVICES	0001902500052	1PRV-DL6H-HRTY	JS	supplies	05/12/2025	75123	171.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		10 E 000 1200 4900 00 002200		100.0000%		50.00	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		10 E 000 1200 4900 00 002200		100.0000%		27.70	
Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		10 E 000 1200 4900 00 002200		100.0000%		7.08	
Volcanics Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12, 10 Colors		10 E 000 1200 4900 00 002200		100.0000%		5.68	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1200 4900 00 002200		100.0000%		23.99	
Amazon Basics AA & AAA High-Performance Alkaline Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count)		10 E 000 1200 4900 00 002200		100.0000%		33.24	
ViVin Legal Pads 8.5 x 11 Inch, Wide Ruled Note Pads, 12 Pack, 50 Sheet/Pad, Perforated Writing Pads, Notepads for Office Home School, 600 Sheets (12 Pack of 50), Canary Yellow Paper		10 E 000 1200 4900 00 002200		100.0000%		23.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500024	1PDK-YKJ9-1FXJ	JS	4 additional sets of 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size	05/12/2025	75123	59.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Spark Ink 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size				10 E 000 2210 4110 00 000000	100.0000%		59.88
AMAZON CAPITAL SERVICES	0002212500025	1DTM-W71K-1TQT	JS	4 sets of 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size	05/12/2025	75123	59.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Spark Ink 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size				10 E 000 2210 4110 00 000000	100.0000%		59.88
AMAZON CAPITAL SERVICES	0003222500041	16TN-LX6G-KFVW	JS	AMP-IT Supplies - TREES reimbursement	05/12/2025	75123	12.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hacker Poster Binary Code Decor Computer Cybersecurity Coder Matrix Decorations Technology Coding Tech Cool Wall Art Print Poster 12x18				10 E 000 1407 4110 00 003225	100.0000%		12.99
AMAZON CAPITAL SERVICES	0003222500042	1Y96-F6k7-7GW1	JS	supplies	05/12/2025	75123	94.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O				10 E 000 1447 4110 00 003225	100.0000%		47.49
Logitech MK540 Advanced Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Unifying USB-Receiver, Multimedia Hotkeys, 3-Year Battery Life, for PC, Laptop				10 E 000 1447 4110 00 003225	100.0000%		46.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002500019	16HP-HWQG-HW33	JS	Prestan PP-ULB-50 Ultalite CPR Manikin Lung Bags (Pack of 50)	05/12/2025	75123	200.19
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Prestan PP-ULB-50 Ultralite CPR Manikin Lung Bags (Pack of 50)		10 E 000 1130 4110 70 000000		100.0000%	193.20
		Cost of shipping, not including shipping tax.		10 E 000 1130 4110 70 000000		100.0000%	6.99
AMAZON CAPITAL SERVICES	0005002500021	1F6C-FL73-6JV7	JS	Synergee 45lb Rhino Power Bar Cerakote Finish Barbell. Rated 1500lbs for powerlifting-Deadlift-Squat-Bench	05/12/2025	75123	808.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Synergee 45lb Rhino Power Bar Cerakote Finish Barbell. Rated 1500lbs for Powerlifting - Deadlift - Squat - Bench Bar		10 E 000 1130 4110 70 000000		100.0000%	727.35
		Cost of shipping, not including shipping tax.		10 E 000 1130 4110 70 000000		100.0000%	81.02
AMAZON CAPITAL SERVICES	0006032500103	1NRM-V7CR-KLNC	JS	Building Supplies	05/12/2025	75123	77.42
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		5/16 inch Wire Center Polyester Flagpole Rope - 100 Foot Spool Industrial Grade - High UV and Abrasion Resistance - Tamper Resistant Steel Cable Core		20 E 000 2542 4900 00 000000		100.0000%	77.42
AMAZON CAPITAL SERVICES	0006102500088	1LVN-TYFX-73C4	JS	Sport Complex Rack / BACKUP	05/12/2025	75123	760.93
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CyberPower OR700LCDRM1U Smart App LCD UPS, 700VA/400W, 6 Outlets, AVR, 1U Rackmount		10 E 000 2660 4110 91 000000		100.0000%	299.95
		ECHOGEAR 12U Network Rack - Enclosed Wall Mount Rack Kit Includes 2X 1U Shelves, Pre-Mounted Fan, Lockable Door & Hardware - 600mm Depth Fits All Your AV Gear		10 E 000 2660 4110 91 000000		100.0000%	295.99
		Crucial P310 2TB PCIe Gen4 2230 NVMe M.2 SSD - Up to 7, 100 MB/s - Uplevel Your Console - Internal Solid State Drive (PC) - CT2000P310SSD2		10 E 000 2660 4110 91 000000		100.0000%	164.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052500005	17W1-JX6C-9GFC 1FHH-	JS	Retirement Party Items	05/14/2025	75212	169.81
Detail Description				Detail Account	Accounting Percent	Detail Amount	
ONUPGO Mini Chalkboard, Double Sided 6 x 9 Inch Vintage Wooden Tabletop Signs - Set of 6, Decorative Mini Chalkboard Table Signs				10 E 000 2310 4900 00 000000	100.0000%	14.99	
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size				10 E 000 2310 4900 00 000000	100.0000%	25.08	
RUBFAC 176pcs Navy Blue Gold Balloons Arch Kit, Navy Blue Balloon Garland Metallic Gold White Confetti Balloon Foil Balloons for Baby Shower Birthday Party Wedding Anniversary Graduation Decoration				10 E 000 2310 4900 00 000000	100.0000%	12.49	
Fumete 50 Pieces Gold Retirement Party Advice and Wishes Cards with 10 Small Pencils and 1 Cardstock Place Card Retired Ideas Supplies and Decoration for Retirement Party Activities				10 E 000 2310 4900 00 000000	100.0000%	23.97	
Jepeux 2 Packaging Blue and Gold Plastic Tablecloth, 54 inch x108 inch Rectangular Disposable dot Party Table Cover, Suitable for Birthday, Graduation, Restaurant, Wedding Decoration Tablecloth				10 E 000 2310 4900 00 000000	100.0000%	5.29	
Gold and Blue Confetti Table Decoration for Birthday Graduation Retirement Theme Party, 1.2 inch in Diameter, 200 Counts				10 E 000 2310 4900 00 000000	100.0000%	7.99	
ALEMHOP Chalk Markers for Blackboard - Chalkboard Markers - Liquid Chalk Pens for Chalk board, First Day of School Signs, Window, Glass, Fine Tip, Multicolor, 8 Pack				10 E 000 2310 4900 00 000000	100.0000%	3.49	
Volens Navy Votive Candle Holders Set of 12, Speckles Mercury Glass Tealight Candle Holder Bulk for Table Wedding Centerpiece, Navy Blue and Gold Themed Party Decorative & Home Decor				10 E 000 2310 4900 00 000000	100.0000%	22.99	
SEBMNOO Retirement Is Sweet Stickers for Chocolate, 500pcs Blue & Gold Round Paper Stickers				10 E 000 2310 4900 00 000000	100.0000%	8.98	
WNINK Blue Gold Cards Box, Cards Receiving Box For Birthday, Graduation, Wedding, Bridal or Baby Shower, Anniversaries, Retirements, Engagement Party Decorations Supplies Money Box				10 E 000 2310 4900 00 000000	100.0000%	7.58	
Ctosree Retirement Guest Book with Signature Pen Retirement Party Gift Supplies for Women Men Office Colleague Advice and Wishes Decorations(Photo)				10 E 000 2310 4900 00 000000	100.0000%	9.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fulmoon Pre Strung Happy Retirement and We Will Miss You Banner Bunting Retirement Party Decorations Goodbye Party Banner for Men Women Going Away Army Farewell Gift(Navy Blue)		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Retirement Photo Booth Props - 30 PCS Gold and Blue Retire Decorations, Happy Retirement Party Decorations for Woman Men, Officially Retirement Sign		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Avxzbe 52ft Navy-Blue White Gold Party-Decorations Circle Dots Garland Royal Blue White Gold Dots Streamer for Graduation Birthday Wedding Bridal Baby Shower Nautical Party Decorations Supplies		10 E 000 2310 4900 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001052500006	1D44-J7FP-HX9W	JS	Retirement Party Items	05/14/2025	75212	44.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 1 Roll, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24NC)		10 E 000 2310 4900 00 000000		100.0000%		4.88	
Gluest Damage Free Double Sided Tape 20ft, Removable Picture Hanging Strips Residue Free, Heavy Duty Mounting Tape, Wall Adhesive Strips Foam Roller		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Mybbshower Crepe Paper Flower for Wall Psprt Pom Pom Decor Girls Birthday Party Backdrop Baby Shower Nursery Room Decoration Pack of 9 (Navy Gold White)		10 E 000 2310 4900 00 000000		100.0000%		19.80	
Mybbshower Crepe Paper Flower for Wall Paper Pom Pom Decor Girls Birthday Party Backdrop Baby Shower Nursery Decoration Pack of 9 (Navy Blue Gold)		10 E 000 2310 4900 00 000000		100.0000%		9.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500007	17YR-W1VW-9CPQ	JS	District Office Supplies	05/14/2025	75212	76.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock	10 E 000 2320 4910 90 000000		100.0000%		12.98
		Scotch Long Lasting Storage Shipping Packaging Tape, 1.88" x 38.2 yd, 1 Roll with Dispenser (3650S-RD-ESF)	10 E 000 2320 4910 90 000000		100.0000%		5.79
		Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)	10 E 000 2320 4910 90 000000		100.0000%		14.12
		Lipton K-Cups, Southern Sweet Iced Tea 22 ct	10 E 000 2320 4910 90 000000		100.0000%		19.91
		Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	10 E 000 2320 4910 90 000000		100.0000%		13.97
		Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000		100.0000%		3.48
		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 60-Count	10 E 000 2320 4910 90 000000		100.0000%		6.64
AMAZON CAPITAL SERVICES	0001102500017	1L7G-H4J9-YCC1 11TK-	JS	Supplies and calculators	05/14/2025	75212	921.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 000 1130 4110 10 000000		100.0000%		708.70
		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 000 1130 4110 10 000000		100.0000%		71.97
		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	10 E 000 1130 4110 10 000000		100.0000%		140.89
AMAZON CAPITAL SERVICES	0001102500018	1JWY-3LWC-K63W	JS	Calculators	05/14/2025	75212	576.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 000 1130 4110 10 000000		100.0000%		576.88
AMAZON CAPITAL SERVICES	0001302500051	1CTD-PXY7-PL77-2	JS	Supply closet restock	05/14/2025	75212	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	10 E 000 1130 4110 30 000000		100.0000%		65.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500052	1K1R-67RH-6MLH	KLS	Supplies for Labs for next year	05/14/2025	75212	374.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homaxy 100% Cotton Waffle Weave Kitchen Dish Towels, Ultra Soft Absorbent Quick Drying Cleaning Towel, 13 x 28 Inches, 4-Pack, Navy Blue		10 E 000 1130 4110 30 000000		100.0000%		50.91	
ZLR Silicone Dish Drying Mat for Kitchen Counter, Eco-Friendly Quick Dry Dish Mat, Easy Clean Multi Usage Drying Matt, Heat Resistant Trivet, 12" x 16" Large, Dark Gray		10 E 000 1130 4110 30 000000		100.0000%		33.96	
Scotch-Brite Non-Scratch Dishwand Kit, 1 Dish Wand & 7 Sponge Refills, Keep Hands Out of the Mess, Removes Stuck-on Food, Best for Nonstick Pots and Pans, Glass, & Tubs, Fits all Scotch Brite Refills		10 E 000 1130 4110 30 000000		100.0000%		96.93	
Simple Houseware Interlocking Desk Drawer Bins Organizer, 10 Packs, Black		10 E 000 1130 4110 30 000000		100.0000%		112.80	
Dish Drying Rack for Kitchen Counter - Large Dish Rack with Drainboard, Rustproof Dish Drainer with Utensil Holder for Sink, Black		10 E 000 1130 4110 30 000000		100.0000%		57.98	
Cascade Platinum Plus Dishwasher Pods, Dishwasher Detergent, Dish Detergent Soap, Lemon, 57 Count		10 E 000 1130 4110 30 000000		100.0000%		21.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500052	1PM7-TV3-3N1W	KLS	Supplies for Labs for next year	05/14/2025	75212	1,580.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)		10 E 000 1130 4110 30 000000		100.0000%		1,275.48	
P&G Dawn Dishwashing Liquid Soap Detergent, Bulk Degreaser Removes Greasy Foods from Pots, Pans and Dishes in Commercial Restaurant Kitchens, Regular Scent, 38 oz. (Case of 8) (Packaging May Vary)		10 E 000 1130 4110 30 000000		100.0000%		54.16	
Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free		10 E 000 1130 4110 30 000000		100.0000%		109.60	
Homaxy 100% Cotton Waffle Weave Kitchen Dish Towels, Ultra Soft Absorbent Quick Drying Cleaning Towel, 13 x 28 Inches, 4-Pack, Navy Blue		10 E 000 1130 4110 30 000000		100.0000%		16.97	
IRIS USA File Box with Lid File Organizer for Letter File w/ Organizer-Lid, Plastic Mobile Filing Organizer, Water Resistant Document Box, Portable File Box with Handle, Secure Buckle, Lockable, Black		10 E 000 1130 4110 30 000000		100.0000%		18.99	
Chicpop 50 Pack Safety Glasses ANSI Z87.1 Scratch Resistant Lab Goggles for Women Man		10 E 000 1130 4110 30 000000		100.0000%		105.58	
AMAZON CAPITAL SERVICES	0001302500053	1MRK-63JC-DH7M	JS	Sciencs supplies- saftey google lightbulbs, test dividers, calculators	05/14/2025	75212	845.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electric Pencil Sharpener Heavy Duty, AFMAT for Classroom, UL Listed Plug in Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, w/Upgraded Helical Blade(Sharpen 10000 Times)		10 E 000 1130 4110 30 000000		100.0000%		230.00	
Ipetboom 12 Pockets Classroom Phone Storage Bag Classroom Pocket Chart Sticker Organizer for Cell Phone Calculator Holder, Clear Pocket Chart Organizer for Classroom Cellphone Storage		10 E 000 1130 4110 30 000000		100.0000%		97.80	
Ctosree 2 Pcs Cell Phone Holder School Desk Calculator Storage Box Holder Case Multifunctional Classroom Caddy Cell Phone Organizer (12.8 x 8.5 x 5.31 Inch)		10 E 000 1130 4110 30 000000		100.0000%		242.91	
Zhehao 24 Pcs Privacy Boards for Student Desks Bright Colored Classroom Desk Divider Trifold Table Panel Privacy Folders Screen Partition for School Teacher Student Study Test Home		10 E 000 1130 4110 30 000000		100.0000%		275.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500057	1DVG-4NQD-XJPG	JS	SW supplies	05/14/2025	75212	41.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BookFactory Mindfulness Journal/Mindful Daily Notebook/Intention Tracking Log Book/Logbook 100 Pages - 6" x 9" Durable Thick Translucent Cover, Wire-O Binding (JOU-100-69CW-PP-(Mindfulness)-DX)		10 E 000 1200 4100 00 000000		100.0000%		25.86	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors)		10 E 000 1200 4100 00 000000		100.0000%		15.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500058	17PX-FCTW-JPDY 1FR&-	JS	ESY supplies	05/14/2025	75212	591.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		10 E 000 1200 4100 00 000000		100.0000%		32.50	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Fuchsia		10 E 000 1200 4100 00 000000		100.0000%		13.90	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Blue		10 E 000 1200 4100 00 000000		100.0000%		13.90	
Crayola Ultra-Clean Washable Markers, 12 Count		10 E 000 1200 4100 00 000000		100.0000%		39.84	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Yellow		10 E 000 1200 4100 00 000000		100.0000%		22.50	
BookFactory Mindfulness Journal/Mindful Daily Notebook/Intention Tracking Log Book/Logbook 100 Pages - 6" x 9" Durable Thick Translucent Cover, Wire-O Binding (JOU-100-69CW-PP-(Mindfulness)-DX)		10 E 000 1200 4100 00 000000		100.0000%		12.93	
vensovo 6 Inch Terracotta & Clay Pots for Plant with Saucer - 4 Pack Medium Terra Cotta Planter with Drainage Hole, Flowerpot for Indoor Outdoor Plants, Crafts, Wedding Favor		10 E 000 1200 4100 00 000000		100.0000%		57.18	
Pacon 103058 Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		10 E 000 1200 4100 00 000000		100.0000%		18.87	
8-Pack White Paint Pens (0.7mm) Extra Fine Tip Made in Japan Bold Color + 100% Coverage For Rock, Wood, Glass, Paper, Fabric, Canvas, Metal & More		10 E 000 1200 4100 00 000000		100.0000%		8.99	
Sticker for Water Bottles, 300 Pcs/Pack Cute Vinyl Waterproof VSCO Laptop Stickers for School Students Gifts Classroom Teachers Prizes Stickers for Kids Teens Girls		10 E 000 1200 4100 00 000000		100.0000%		9.99	
WA Portman 12-Pc Ready To Pour Acrylic Pouring Paint Supplies - 2oz/60ml Bottles of Acrylic Paint Sets for Adults and Kids for Canvas Painting		10 E 000 1200 4100 00 000000		100.0000%		40.42	
DALTACK 20PCS Large Painting Rocks, Natural River Rocks, Flat Rocks for Painting, 2-3 Inches Stones for Arts & Crafting...		10 E 000 1200 4100 00 000000		100.0000%		13.98	
Echo Park Paper My Favorite Summer Collection Kit, White		10 E 000 1200 4100 00 000000		100.0000%		43.30	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors)		10 E 000 1200 4100 00 000000		100.0000%		15.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JR.WHITE Acrylic Paint Pens Paint Markers Set of 24: Extra Fine Point Acrylic Markers For Rock Painting Wood Glass Fabric Ceramic For Adults Kids Art Craft		10 E 000 1200 4100 00 000000		100.0000%		14.99	
30 PCS Quiet Fidgets Toys,Multicolor Fidget Toys for Adults, Kids-Sensory Items for Relaxation,Autism,Decompression-Squeeze, Twist, Chain Spinner Alternative Gift		10 E 000 1200 4100 00 000000		100.0000%		25.99	
Astrodesigns Crafting Cardstock, 12" x 12", 65 lb/176 gsm, 10-Color Delightful Assortment, 100 Sheets (91039)		10 E 000 1200 4100 00 000000		100.0000%		13.64	
Playbees Color Changing Therapy Putty 12 Pack - Silly Mini Putty Thinking Slime for Sensory Play, Educational Games, Fidget Putty 8-15 - Heat Sensitive Magical Color Shifts - Slime Favors 0.5 Oz		10 E 000 1200 4100 00 000000		100.0000%		24.95	
3 Pack MK06 MK01 Filter Replacement Compatible for AROEVE MK01 MK06 MG01JH, and for ToLife TZ-K1, H13 Ture HEPA filter		10 E 000 1200 4100 00 000000		100.0000%		21.99	
ESRICH Stretched Canvas, 6 Pack 8x8, Primed Acid-Free, Wood Framed Blank Canvas, Art Canvases for Beginners, Artists, Used for Oil, Acrylic Paint, Pouring Painting		10 E 000 1200 4100 00 000000		100.0000%		43.59	
DecoArt Crafter's Acrylic Patio Paint 9 Color Neon and Metallic Paint Set, Outdoor Weatherproof Permanent Paints, 2 FL oz (Pack of 9)		10 E 000 1200 4100 00 000000		100.0000%		37.80	
MEMOTOR Scrapbook 7 x 7 Inch DIY Photo Album, Memory Book for Parents and Kids, Hardcover Kraft Paper Brown 20 Sheets/ 40 Pages		10 E 000 1200 4100 00 000000		100.0000%		63.92	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500059	113Y-V7GC-7HJH	JS	supplies for SS	05/14/2025	75212	674.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)		10 E 000 1130 4110 60 000000		100.0000%		139.98	
Duracell CR2025 3V Lithium Battery, Child Safety Features, 4 Count Pack, Lithium Coin Battery for Key Fob, Car Remote, Glucose Monitor, CR Lithium 3 Volt Cell		10 E 000 1130 4110 60 000000		100.0000%		19.80	
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count		10 E 000 1130 4110 60 000000		100.0000%		93.96	
Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries		10 E 000 1130 4110 60 000000		100.0000%		59.82	
AFMAT Sticky Easel Pads, Chart Paper for Teachers, 8 Pads, Upgraded Large Flip Chart Paper with Sticky Back, Self Stick Easel Paper for Walls, Windows, White Board, 25 x 30 Inches, 30 Sheets/Pad		10 E 000 1130 4110 60 000000		100.0000%		165.44	
Ioukin Non-Toxic Whiteboard Cleaner, 17 fl oz Dry Erase Board Cleaner, Low-Odor Whiteboard Cleaning Spray with Cloths, Removes Stubborn Marks from Whiteboards, Chalkboard (6-Pack)		10 E 000 1130 4110 60 000000		100.0000%		101.98	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1130 4110 60 000000		100.0000%		93.56	
AMAZON CAPITAL SERVICES	0005002500022	1V7Y-W6PM-WNYN	JS	Deegtran Box of 100 black pens	05/14/2025	75212	39.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver		10 E 000 1130 4110 70 000000		100.0000%		10.21	
deegtran Pens Bulk, 100 Pack No Bleed Black Ink Click Pens with Soft Grip, Wholesale Retractable Ballpoint Pens for Office School, Medium Point Smooth 1.0MM		10 E 000 1130 4110 70 000000		100.0000%		28.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500073	1P9D-PG4Q-1FHV	JS	IT DEPT Supplies- HMDI to DP Converters - HDMI Cable 3.3m - USB-C extenders - Velcro	05/14/2025	75212	53.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HRVCAS Phishing Don'T Get Reeled In Cyber Security Knowledge Guide Poster Canvas Painting Posters And Prints Wall Art Pictures for Living Room Bedroom Decor 24x36inch(60x90cm) Unframe-style	10 E 000 2660 4110 91 000000		100.0000%		35.67
		Cost of shipping, not including shipping tax.	10 E 000 2660 4110 91 000000		100.0000%		18.00
AMAZON CAPITAL SERVICES	0006102500095	147N-4RFT-HTDG	JS	staff/teacher mice - usb-c 3M -	05/14/2025	75212	467.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 000 2660 4110 91 000000		100.0000%		336.00
		Lenovo ThinkPad Laptop Sleeve 14 Inch Notebook/Tablet Compatible with MacBook Air/Pro - Black	10 E 000 2660 4110 91 000000		100.0000%		45.98
		Anker USB C to USB C Cable, Type C Charging Cord Fast Charge(10FT,100W), for iPhone 16/16 pro, MacBook and More(USB 2.0,Black)	10 E 000 2660 4110 91 000000		100.0000%		85.40
AMAZON CAPITAL SERVICES	0009002500103	1LYF-KGFY-97NC	KLS	Textbooks - Chem 25-26	05/14/2025	75212	790.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Chemistry The Central Science AP 14th Edition	10 E 000 1130 4200 98 000000		100.0000%		790.58
AMAZON CAPITAL SERVICES	0009002500106	13CH-CHH1-HCNX	JS	Science - Moving Supplies	05/14/2025	75212	857.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Medium Moving Boxs with Lid and Handles, 19 x 14.5 x 15.5, Inches 10 Pack	60 E 000 2530 5400 07 000000		100.0000%		439.20
		Rubbermaid Roughneck Clear 66 Qt/16.5 Gal Storage Containers, Pack of 4 with Latching Grey Lids, Visible Base, Sturdy and Stackable, Great for Storage and Organization	60 E 000 2530 5400 07 000000		100.0000%		418.00
AMAZON CAPITAL SERVICES		17CP-1FX9-GHDK	JS	Building and Ground Supplies	05/19/2025	75353	44.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Falcon Lock	20 E 000 2542 4900 00 000000		100.0000%		44.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1DMQ- HFHH-7LDX	JS	Business Office Supplies	05/13/2025	75353	113.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Business Office Supplies	10 E 000 2520 4110 00 000000		100.0000%		113.91
AMAZON CAPITAL SERVICES		1XQN-NX14-9H7L	JS	Supplies	06/11/2025	75353	42.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Office Supplies and BG Windshield handle	10 E 000 2520 4110 00 000000		36.8002%		15.71
		Office Supplies and BG Windshield handle	20 E 000 2542 4900 00 000000		63.1998%		26.98
AMAZON CAPITAL SERVICES		1XT3-L16T-HKFC	JS	Business Office Supplies	06/09/2025	75353	202.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Business Office Supplies	10 E 000 2520 4110 00 000000		100.0000%		202.60
AMAZON CAPITAL SERVICES	0006102500094	1XF9-FP3H-CDHR	JS	IT Dept Gear - AIR/X9 - Scanner	05/21/2025	75353	3,252.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black	10 E 000 2660 4110 91 000000		100.0000%		174.95
		Lenovo ThinkPad USB3.0 to Ethernet Adapter	10 E 000 2660 4110 91 000000		100.0000%		179.90
		Apple 2025 MacBook Air 13-inch Laptop with M4 chip: Built for Apple Intelligence, 13.6-inch Liquid Retina Display, 16GB Unified Memory, 256GB SSD Storage, 12MP Center Stage Camera, Touch ID; Midnight	10 E 000 2660 4110 91 000000		100.0000%		849.00
		Lenovo ThinkPad X9 14 Aura Edition Copilot +PC, Intel Ultra 7 258V, 14" 2.8K (2880 x 1800), OLED, AG/AR HDR600, 500 nits, Touchscreen, 32GB DDR5, 1TB SSD, 8MP IR Camera, WiFi 7.0, Win 11 Pro - Grey	10 E 000 2660 4110 91 000000		100.0000%		2,049.00
AMAZON CAPITAL SERVICES	0003222500032	1NN4-4MVF-MDLM	JS	Industrial tech supplies	02/08/2025	75373	37.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Self Adhesive Shelf Liner, Peel and Stick Shelf Liner, Black Cabinet Liner - 24 IN X 20 FT Kitchen Drawer Liner, Non-Slip, Easy to Cut, Removable,Waterproof Shelf Paper for Pantry Shelves, Countertops	10 E 000 1447 4110 00 003225		100.0000%		37.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600001	1FYH-GGF7-KV69 13TG-	JS	District Office Supplies	07/13/2025	75424	761.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maxell UR 90 Normal Bias Blank Audio Recording Cassette Tape, Low Noise, 90 Minute Recording Time, 5 Pack	10 E 000 2320 4910 90 000000	100.0000%	12.05
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)	10 E 000 2320 4910 90 000000	100.0000%	26.38
Lipton K-Cups, Southern Sweet Iced Tea 22 ct	10 E 000 2320 4910 90 000000	100.0000%	58.44
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Back to School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Playful Primaries Collection	10 E 000 2320 4910 90 000000	100.0000%	22.48
Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk	10 E 000 2320 4910 90 000000	100.0000%	5.80
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	10 E 000 2320 4910 90 000000	100.0000%	13.97
Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000	100.0000%	6.96
STAPLES Steno Notepads, 6 x 9 Inch, Gregg Ruled, Top Wire-Bound Notebooks, Cardstock Cover, 80-Sheets, 12-Pack, White Paper	10 E 000 2320 4910 90 000000	100.0000%	19.97
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 000 2320 4910 90 000000	100.0000%	14.39
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)	10 E 000 2320 4910 90 000000	100.0000%	102.20
Bostitch Office Ergonomic 20 Sheet Desktop Stapler, Black, 2-Pack	10 E 000 2320 4910 90 000000	100.0000%	11.58
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	10 E 000 2320 4910 90 000000	100.0000%	22.86
Cozy Up Iced Sweet Fruit Black Tea K-Cup Variety Pack, 36 Count - Compatible with Keurig Brewers, Includes Lemon, Tropical, Berry, Passion Fruit, Apple & Peach Flavors - Single Serve Pods for Brew Over Ice	10 E 000 2320 4910 90 000000	100.0000%	21.80
Kleenex Anti-Viral Facial Tissues, Classroom or Office Tissue, 18 Cube Boxes, 55 Tissues per Box, 3-Ply (990 Total Tissues)	10 E 000 2320 4910 90 000000	100.0000%	23.01
MUCHII 16 oz Paper Coffee Cups, Disposable Paper Cups 210 Count, Disposable Paper Cups for Hot Beverage, Paper Drinking Cups Big for Home use, Office, Restaurant and Events	10 E 000 2320 4910 90 000000	100.0000%	27.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIVO 42 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-V042KB		10 E 000 2320 4910 90 000000		100.0000%		341.98	
Dish Wand Refills 16Pack, Dishwand Sponges Replacement Heads, Common Compatible Dish Wand Heads, Durable Dish Wand Scrubber Sponge for Kitchen Cleaning		10 E 000 2320 4910 90 000000		100.0000%		17.99	
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count		10 E 000 2320 4910 90 000000		100.0000%		12.13	
AMAZON CAPITAL SERVICES	0001902600001	1CD4-3QQD-6YHK	JS	supplies	06/02/2025	75424	226.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Storage and Filing Boxes With Lid and Handles, Legal/Letter Size, Basic Duty, Pack of 20, White, 16.2" L x 12.5" W x 10.5" H		10 E 000 1200 4900 00 002200		100.0000%		189.80	
Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681)		10 E 000 1200 4900 00 002200		100.0000%		36.98	
AMAZON CAPITAL SERVICES	0001902600002	1R1H-9CPP-6KJJ	JS	ESY supplies	06/02/2025	75424	70.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Miracle-Gro Potting Mix, For Container Plants, Flowers, Vegetables, Annuals, Perennials, Shrubs, Feeds for up to 6 Months, 16. qt., 2-Pack		10 E 000 1200 4900 00 002200		100.0000%		19.39	
Magnetic Dry Erase Markers Fine: 12 Colors Erasable Whiteboard Markers Fine Point with Eraser Cap, Low Odor White Board Dry Erase Pens Fine Tip for Kids & Teachers, Home, Office and School Supplies		10 E 000 1200 4900 00 002200		100.0000%		15.98	
KUUQA 12Pcs Drawstring Backpack Bags Bulk Navy Blue Drawstring Bag Foldable Gym Bag Sports Cinch Sack String Backpack Storage Bags for Women Men Shopping Gym Travel Sports		10 E 000 1200 4900 00 002200		100.0000%		14.95	
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl		10 E 000 1200 4900 00 002200		100.0000%		9.99	
Cricut Value Iron On, Gold (12in x 5ft roll) - HTV Heat Transfer Vinyl		10 E 000 1200 4900 00 002200		100.0000%		9.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600003	1C3K-1LC9-6DTR	JS	lpad device for student - touch chat	06/23/2025	75424	688.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Small Desktop Glass Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies		10 E 000 1200 4100 00 000000		100.0000%		26.99	
SEYMAC stock Case for iPad Mini 7 (A17 Pro) 2024/ Mini 6 8.3" with Screen Protector Pencil Holder [360 Rotating Hand Strap] &Stand, Drop-Proof Case for iPad Mini 7th/6th Generation 8.3", Green+Black		10 E 000 1200 4100 00 000000		100.0000%		23.49	
DOLLAR BOSS Glass Desk Whiteboard Small Dry Erase Board Desktop White Board with Storage Drawer Computer Keyboard Stand Desk Organizer Office Accessories School Supplies with 4 Markers 1 Eraser, White		10 E 000 1200 4100 00 000000		100.0000%		18.04	
ASURION 4 Year B2B Tablet Accident Protection Plan (\$450 - \$499.99)		10 E 000 1200 4100 00 000000		100.0000%		130.99	
Apple iPad mini (A17 Pro): Apple Intelligence, 8.3-inch Liquid Retina Display, 128GB, Wi-Fi 6E, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life — Purple		10 E 000 1200 4100 00 000000		100.0000%		489.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600007	1PC1-9TGQ-7VCK 1RPD-	JS	Teacher supplies	07/02/2025	75424	1,186.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 000 1200 4100 00 000000		100.0000%		47.40	
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count		10 E 000 1200 4100 00 000000		100.0000%		8.97	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count		10 E 000 1200 4100 00 000000		100.0000%		10.90	
Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each		10 E 000 1200 4100 00 000000		100.0000%		40.56	
Elmer's All Purpose School Glue Sticks Washable 7 Grams 30 Count		10 E 000 1200 4100 00 000000		100.0000%		21.40	
Elmer's Disappearing Purple School Glue Sticks, 0.21 oz Each, 8 Sticks per Pack (E1591)		10 E 000 1200 4100 00 000000		100.0000%		5.81	
FrogTape Multi-Surface Painters Tape with PAINTBLOCK, 1.5 Inch Wide (1.41 In. x 60 Yds), Medium Adhesion, Green, 4 Rolls (240660)		10 E 000 1200 4100 00 000000		100.0000%		26.99	
Sharpie Permanent Markers, Fine Point, Assorted Colors, 36 Count		10 E 000 1200 4100 00 000000		100.0000%		29.69	
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		10 E 000 1200 4100 00 000000		100.0000%		1.10	
Acco Brands A7072050 Binder Clips, Medium, 12 Per Box, 6 Boxes = 72 Medium Clips		10 E 000 1200 4100 00 000000		100.0000%		33.24	
Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids, Coloring Book Marker Set, Teacher Classroom Supplies		10 E 000 1200 4100 00 000000		100.0000%		14.67	
Scotch Magic Tape, 3 Dispensered Rolls, Numerous Applications, Invisible, Clear Tape Engineered for Repairing, 3/4 x 300 Inches		10 E 000 1200 4100 00 000000		100.0000%		2.49	
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection		10 E 000 1200 4100 00 000000		100.0000%		14.42	
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		10 E 000 1200 4100 00 000000		100.0000%		64.35	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 6 Boxes of 18 Count, 108 Pencils Total		10 E 000 1200 4100 00 000000		100.0000%		47.42	
EXPO Chisel Tip Dry Erase Markers Low-Odor Assorted Colors Pack of 36 - Ideal for Classrooms Offices and Homes		10 E 000 1200 4100 00 000000		100.0000%		28.34	
GREATMAG Magnetic Hooks Heavy Duty, 110 lbs Strong Magnet Hooks for Hanging, Magnet with Hook for Cruise, Refrigerator, Pack of 6		10 E 000 1200 4100 00 000000		100.0000%		13.98	
Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 104 Bags Total		10 E 000 1200 4100 00 000000		100.0000%		15.14	
Amazon Basics Hanging File Folders, Letter Size, Gray, 25-Pack		10 E 000 1200 4100 00 000000		100.0000%		12.81	
Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 82 Sheets/pad, 8 Pads/Pack		10 E 000 1200 4100 00 000000		100.0000%		26.97	
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack		10 E 000 1200 4100 00 000000		100.0000%		35.96	
MiracleWipes for Electronics Cleaning - Screen Wipes Designed for TV, Phones, Monitors and More - Includes Microfiber Towel - (60 Count)		10 E 000 1200 4100 00 000000		100.0000%		15.97	
Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries		10 E 000 1200 4100 00 000000		100.0000%		60.82	
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		10 E 000 1200 4100 00 000000		100.0000%		15.99	
Zebra Pen Ballpoint - Bulk Pack Of 28 Z-grip Retractable Fine Point 0.7 mm, 14 Black Pens & 14 Blue		10 E 000 1200 4100 00 000000		100.0000%		16.99	
To Do List Notepad - Daily Planner Notepad Undated 52 Sheets Tear Off, 6.5" x 9.8" Checklist Productivity Organizer with Hourly Schedule for Tasks		10 E 000 1200 4100 00 000000		100.0000%		5.99	
AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpen in 3-5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/Teachers		10 E 000 1200 4100 00 000000		100.0000%		24.00	
10Ft Surge Protector Power Strip - Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office Dorm Room Essentials, White□ETL Listed		10 E 000 1200 4100 00 000000		100.0000%		19.99	
SUNEE Folders with Pockets(25 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business		10 E 000 1200 4100 00 000000		100.0000%		12.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Squishy Stress Balls Fidget Toys: 18 Pack Mini Stress Balls for Kids Adults, ADHD Tools Sensory Fidget Toys, Travel Toys Road Trip Activities for Kids, Boys Girls Gifts Party Favors, Classroom Prize		10 E 000 1200 4100 00 000000		100.0000%		19.75	
Two Pocket Folders, PANDRI 100 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors		10 E 000 1200 4100 00 000000		100.0000%		33.99	
Paper Mate Flair Nature Escape Scented Felt Tip Pens Medium Point (0.7mm) Assorted Colors 16-Count (Perfect for Journaling Writing Coloring and Teacher Supplies)		10 E 000 1200 4100 00 000000		100.0000%		18.28	
300 PCS Index Cards 3x5 Ruled - Goefun White Lined Note Cards 3 x 5 Flashcards for Studying, Note Taking and To Do List		10 E 000 1200 4100 00 000000		100.0000%		17.08	
Out Of Office Door Sign - 6 Status Options: Private, In Meeting, Do Not Disturb, Working Remotely, Available, Away		10 E 000 1200 4100 00 000000		100.0000%		11.39	
Two Tone Color File Folders 8.5 x 11 Inch, 1/3 Cut Tab File Folders Letter Size, Assorted Colors, Blue Red Green Yellow Orange Manila File Folders, School Business Office Folders for Document -15 Pack		10 E 000 1200 4100 00 000000		100.0000%		79.90	
Weekly To Do List Notepad with 52 Undated Sheets 8.5"x11"- Undated Weekly Planner Notepad for Office Desk Accessories and Supplies - Forest Shades		10 E 000 1200 4100 00 000000		100.0000%		7.98	
Highlighter - 36 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office		10 E 000 1200 4100 00 000000		100.0000%		44.95	
VNDUEEY 24 Pcs Strong Magnetic Clips, Fridge Magnets Metal Clips, Whiteboard Magnets Refrigerator Magnets, Assorted Colors Heavy Duty Clip Magnets for Photo Display, Home, Office, Classroom		10 E 000 1200 4100 00 000000		100.0000%		13.99	
360 Pack #2 Pencils Bulk, Easter Basket Stuffers, Sharpened Number 2 HB Yellow Pencils for School Supplies College Essentials Teacher Office Desk Accessories, Writing, Drawing, Sketching, with Erasers		10 E 000 1200 4100 00 000000		100.0000%		26.99	
5 Pack 7-Pockets Expanding File Folder Accordion File Organizer, A4 Letter Size Paper Document Receipt Holder for School Office Supplies		10 E 000 1200 4100 00 000000		100.0000%		17.98	
Wensdo 12 Pack Kids Headphones Bulk for Classroom School Students, Durable Wholesale Class Set Headphones for Kids Children Toddler Teen Boys Girls (HY857,12 Black)		10 E 000 1200 4100 00 000000		100.0000%		119.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CREAVIVA Digital Visual Timer - 60 Min Countdown & Countup, Large Screen for Kids & Seniors, Magnetic & Gym Timer, Classroom Productivity Tool for Autism & ADHD		10 E 000 1200 4100 00 000000		100.0000%		19.88	
Gorphi Octagon Pomodoro Timer, Desk Productivity Cube Timer, Custom Pomodoro, Pause & Resume, Mute & Adjustable Sound Alert, 1/3/5/15/30/60/90min & Custom Countdown (Black)		10 E 000 1200 4100 00 000000		100.0000%		16.99	
Desk Calendar 2025-2026 - July 2025 - December 2026, 18 Monthly Desk Calendar, 17"x12", 2025-2026 Calendar with Corner Protectors, Large Ruled Blocks - 12 Different Themes		10 E 000 1200 4100 00 000000		100.0000%		26.97	
Cost of shipping, not including shipping tax.		10 E 000 1200 4100 00 000000		100.0000%		35.62	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600008	11HK-MYHV-G3H9	JS	Co taught supplies	07/03/2025	75424	996.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Of Mice and Men		10 E 000 1200 4900 00 002200		100.0000%		34.70	
Sophocles, The Oedipus Cycle: Oedipus Rex, Oedipus at Colonus, Antigone		10 E 000 1200 4900 00 002200		100.0000%		48.45	
The Catcher in the Rye		10 E 000 1200 4900 00 002200		100.0000%		34.80	
A Land of Permanent Goodbyes		10 E 000 1200 4900 00 002200		100.0000%		60.00	
Just Mercy (Movie Tie-In Edition, Adapted for Young Adults): A True Story of the Fight for Justice		10 E 000 1200 4900 00 002200		100.0000%		42.65	
The Things They Carried		10 E 000 1200 4900 00 002200		100.0000%		49.20	
The Great Gatsby: The Only Authorized Edition		10 E 000 1200 4900 00 002200		100.0000%		39.30	
They Called Us Enemy		10 E 000 1200 4900 00 002200		100.0000%		43.10	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 000 1200 4900 00 002200		100.0000%		284.40	
Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey		10 E 000 1200 4900 00 002200		100.0000%		72.30	
Cardinal Economy 3-Ring Binders, 5/8" Round Rings, Holds 125 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90601)		10 E 000 1200 4900 00 002200		100.0000%		115.76	
Oxford Ruled Index Cards, 3" x 5", White, Lined Index Flashcards, 300 per Pack (10022)		10 E 000 1200 4900 00 002200		100.0000%		6.11	
EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use		10 E 000 1200 4900 00 002200		100.0000%		12.99	
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		10 E 000 1200 4900 00 002200		100.0000%		38.61	
Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch)		10 E 000 1200 4900 00 002200		100.0000%		13.99	
YIZUUN Colored Index Cards 3x5, 200 Pack, Ruled Index Cards, Flash Cards for Studying, Heavy Note Cards for Office, Home and School□Four Colors, Each Color Individually Wrapped, 50 Pack Per Package		10 E 000 1200 4900 00 002200		100.0000%		6.99	
TooyBing 24 Color Washable Markers, Colored Washable Markers for Kids, Broad Tip Durable for Coloring Book, Back to Classroom Art School Supplies for Students Teachers Children		10 E 000 1200 4900 00 002200		100.0000%		15.98	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Colorful 24-Pack Desk Dividers for Students, Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk Pink Orange Blue Green		10 E 000 1200 4900 00 002200		100.0000%		49.99	
Cost of shipping, not including shipping tax.		10 E 000 1200 4900 00 002200		100.0000%		26.98	
AMAZON CAPITAL SERVICES	0001902600009	17W3-L4VG-9RWR	JS	ARC novels	06/30/2025	75424	74.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
I Hunt Killers (Jasper Dent)		10 E 000 1200 4900 00 002200		100.0000%		8.54	
Game: The Sequel to "I Hunt Killers" (I Hunt Killers, 2)		10 E 000 1200 4900 00 002200		100.0000%		6.99	
Blood of My Blood (I Hunt Killers, 3)		10 E 000 1200 4900 00 002200		100.0000%		9.98	
The Lunar Chronicles Boxed Set: Cinder, Scarlet, Cress, Fairest, Stars Above, Winter		10 E 000 1200 4900 00 002200		100.0000%		41.95	
Cost of shipping, not including shipping tax.		10 E 000 1200 4900 00 002200		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600010	11HK-MYHV-PH9N	JS	Sped Dept Supplies	07/04/2025	75424	571.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Of Mice and Men		10 E 000 1200 4100 00 000000		100.0000%		34.70	
The Catcher in the Rye		10 E 000 1200 4100 00 000000		100.0000%		83.52	
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		10 E 000 1200 4100 00 000000		100.0000%		177.27	
Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count		10 E 000 1200 4100 00 000000		100.0000%		17.97	
Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)		10 E 000 1200 4100 00 000000		100.0000%		20.56	
Avery Binder Dividers - 5-Tab Insertable Multicolor Big Tabs for Binders, 6 Sets of Dividers (11109)		10 E 000 1200 4100 00 000000		100.0000%		4.29	
Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black		10 E 000 1200 4100 00 000000		100.0000%		6.99	
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies		10 E 000 1200 4100 00 000000		100.0000%		17.99	
Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs		10 E 000 1200 4100 00 000000		100.0000%		20.24	
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack		10 E 000 1200 4100 00 000000		100.0000%		6.99	
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use		10 E 000 1200 4100 00 000000		100.0000%		15.99	
Brother P-Touch PTD220 Home/Office Everyday Label Maker Prints TZe Label Tapes up to ~1/2 inch White		10 E 000 1200 4100 00 000000		100.0000%		39.98	
Oxford Spiral Notebook 18 Pack, Bulk College Ruled Spiral Notebooks for School, 1 Subject, College Ruled Paper, 8 x 10-1/2 Inches, 3-Hole Punch, Assorted Colors, 70 Sheets (65206)		10 E 000 1200 4100 00 000000		100.0000%		25.82	
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School		10 E 000 1200 4100 00 000000		100.0000%		21.98	
SUNEE Folders with Pockets(25 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business		10 E 000 1200 4100 00 000000		100.0000%		12.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
JOJOME TZE-231 Compatible Label Tape Replacement for Brother TZe-231 TZ-231 Laminated P Touch Label Maker Tape, Black on White, for PT-D200 PT-D210 PTH100 PT-D400, 0.47" x 26.2'(12mm x 8m), 5 Packs			10 E 000 1200 4100 00 000000		100.0000%		14.44
(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors Self-Stick Note Pads it, Strong Adhesive, Easy to Post for Home, Office, Notebook			10 E 000 1200 4100 00 000000		100.0000%		16.99
Cgerma Assorted Colors Fluorescent Highlighters, 36 Pack, Chisel Tip Colored Highlighter Bulk, Quickly Drying, Perfect for Students Kids Adults Classroom, School, Office, Bible Study			10 E 000 1200 4100 00 000000		100.0000%		7.99
Cost of shipping, not including shipping tax.			10 E 000 1200 4100 00 000000		100.0000%		24.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600011	1G7G-MTRQ-PLNJ	JS	Supplies for Specialists	07/11/2025	75424	164.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers		10 E 000 1200 4100 00 000000		100.0000%		12.74	
Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 27.7 yd, Great for Packing, Shipping & Moving, Clear, 1 Dispensed Roll (142L)		10 E 000 1200 4100 00 000000		100.0000%		8.55	
Scotch 8 Precision Scissors Great for Everyday Use (1448)		10 E 000 1200 4100 00 000000		100.0000%		6.19	
Elmer's Disappearing Purple School Glue Sticks Washable 6 Grams 12 Count		10 E 000 1200 4100 00 000000		100.0000%		8.78	
BIC® Wite-Out® Brand EZ Correct® Correction Tape, Pack of 10		10 E 000 1200 4100 00 000000		100.0000%		31.98	
Care Touch Lens Wipes for Eyeglasses - 210 Individually Wrapped Pre-Moistened Wipes, 5x6 Inches - Cleaner for Glasses, Sunglasses, and Screens - Gentle and Portable for On-The-Go Cleaning of Devices		10 E 000 1200 4100 00 000000		100.0000%		12.99	
Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12" Personal Whiteboards for Students Teachers School Supplies Lapboards I 6 Mini Whiteboard Erasers Included		10 E 000 1200 4100 00 000000		100.0000%		31.42	
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		10 E 000 1200 4100 00 000000		100.0000%		15.53	
Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 82 Sheets/pad		10 E 000 1200 4100 00 000000		100.0000%		8.99	
Sharpie Permanent Markers Variety Pack, Includes Chisel, Fine, and Ultra-Fine Tips, Marker Set, Writing, Coloring, Poster, Office, School Supplies, Black, 6 Count		10 E 000 1200 4100 00 000000		100.0000%		5.74	
Pentonic BR-T Retractable Ballpoint Pens, 12 Count, Black Ink, 0.7 mm Fine Point, Smooth Writing For Journaling, Office & School (PEN12120)		10 E 000 1200 4100 00 000000		100.0000%		7.86	
Aacehlh 5 Pack Lined Spiral Journal Notebook for Women & Men, 8.3" x 5.7",80 Sheets/160 Pages College Ruled Notebook, A5 Plastic Hardcover Notebook for Office,School,Home		10 E 000 1200 4100 00 000000		100.0000%		13.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600001	1FMV-LD66-71P6	JS	Attendance bar code scanner	07/10/2025	75424	3,760.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wireless QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 000 2190 3000 00 000000		100.0000%		3,756.00
		Cost of shipping, not including shipping tax.	10 E 000 2190 3000 00 000000		100.0000%		4.75
AMAZON CAPITAL SERVICES	0002212600001	1CML-FGD6-DWPH	JS	Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	06/02/2025	75424	116.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	10 E 000 2210 4110 00 000000		100.0000%		21.15
		Creative Kids Magic Bouncy Balls - DIY STEM Toys - Science Kit for Kids - 25 Multicolor Bags & 5 Molds Makes Up to 43 Balls	10 E 000 2210 4110 00 000000		100.0000%		19.98
		Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	10 E 000 2210 4110 00 000000		100.0000%		55.55
		Raiten 12 Pcs Beach Ball Inflatable Beach Balls Large Inflatable Ball Floating Ball for Swimming Pool Party Favors Outdoor Activities Summer Birthday Party Supplies (Orange,12 Inch)	10 E 000 2210 4110 00 000000		100.0000%		19.99
AMAZON CAPITAL SERVICES	0002212600002	17HK-TG9D-6C7Y	JS	Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - Candy For Every Occasion! (64 Ounces)	06/02/2025	75424	113.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		24 Pieces Award Medals 1st 2nd 3rd (Gold, Silver, Bronze) Metal Style Winner with Neck Ribbon, 2 Inches	10 E 000 2210 4110 00 000000		100.0000%		21.69
		Chew Candy Ultimate Variety Pack 3 lb – Assorted, 5 Types of Candy, Individually Wrapped, in Bulk Resealable Bag	10 E 000 2210 4110 00 000000		100.0000%		21.99
		Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - candy For Every Occasion! (64 Ounces)	10 E 000 2210 4110 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600003	1D6X-Q6R9-CF9Y	JS	HP 58A Black Toner Cartridge Works with HP LaserJet Enterprise M406 Series, MFP M430 Series, Pro M404 Series, M428 Series CF258A	06/23/2025	75424	139.89
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		HP 58A Black Toner Cartridge Works with HP LaserJet Enterprise M406 Series, MFP M430 Series, Pro M404 Series, M428 Series CF258A			10 E 000 2210 4110 00 000000	100.0000%	139.89
AMAZON CAPITAL SERVICES	0004602600002	17F9-414X-1N14	JS	Assembly Supplies	07/14/2025	75424	48.98
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		Epakh 8 Pieces Metal Hanging Divider Rail Clip File 4 Pieces File Cabinet Rails for Hanging Folder Frame for Storage			10 E 000 1550 4100 00 000000	100.0000%	16.99
		Furypiont Outdoor Flying Disc 175g,Adult Sport Disc Set for Competitive and Pro Players,Includes 1 Glow in The Dark Outdoor Disc for Beach Pool Game, Camping and Backyard (6 Color Set)			10 E 000 1550 4100 00 000000	100.0000%	31.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600005	1H4H-K3KF-J4P7	JS	OFFICE SUPPLIES	06/09/2025	75424	227.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Uni-ball® Vision™ Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12	20 E 000 2542 4810 00 000000		100.0000%		18.97
		uni-ball Vision Elite BLX Infusion Rollerball Pens Bold Point, 0.8mm, Blue/Black, 12 Pack	20 E 000 2542 4810 00 000000		100.0000%		19.88
		Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count - Quick Dry, Perfect For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	20 E 000 2542 4810 00 000000		100.0000%		6.89
		Paper Mate Felt Tip Pens Flair Marker Pens Medium Point Assorted 24 Count	20 E 000 2542 4810 00 000000		100.0000%		15.80
		Aojuxix Hair Catcher/Drain Strainer/Shower Drain Cover for Bathroom Floor Drain, Stainless Steel and Silicone (Patented Product)	20 E 000 2542 4810 00 000000		100.0000%		30.57
		Disposable Shower Drain Cover Hair Catcher 4" X 4" Mesh Stickers for Bathroom, Laundry, Bathtub, Kitchen, and Sink (30)	20 E 000 2542 4810 00 000000		100.0000%		4.36
		Disposable Hair Catcher Shower Drain Mesh Stickers, 35 Pack	20 E 000 2542 4810 00 000000		100.0000%		7.99
		AT-A-GLANCE Erasable Calendar 2025-2026, Dry Erase Wall Planner, 48" x 32", Extra Large, Academic & Regular Year, Double Sided, Horizontal (PM36AP28)	20 E 000 2542 4810 00 000000		100.0000%		70.30
		GuassLee Extra Large Desk Calendar 2025, 19 Months Jumbo Desk/Wall Calendar from Jun. 2025 through Dec. 2026, 30 x 20 Inches Hanging Planner with Julian Date, Notes for Home School Office Organizing	20 E 000 2542 4810 00 000000		100.0000%		25.99
		Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000		100.0000%		26.98
AMAZON CAPITAL SERVICES	0006032600013	1R9M-MW1X-G4KG	JS	Building Supplies	06/30/2025	75424	43.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AiBOB Office Chair Mat for Hardwood Floor & Tile Floor, 53" x 45" Heavy Duty Computer&Desk Chair Mat for Rolling Chairs, Hard Floor Protector for Home Office	20 E 000 2542 4900 00 000000		100.0000%		43.59
AMAZON CAPITAL SERVICES	0006102600004	1NCF-C6YJ-GHM6	JS	DUAL Monitor Stand for MMaxwell	06/30/2025	75424	47.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O	10 E 000 2660 4110 91 000000		100.0000%		47.49

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600005	1VCF-NP6V-691V	JS	Logitech C920x Webcam for MattM	06/30/2025	75424	69.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logitech C920e HD 1080p Mic-Enabled Webcam, certified for Zoom, Microsoft Teams compatible, TAA Compliant		10 E 000 2660 4110 91 000000		100.0000%		69.79	
AMAZON CAPITAL SERVICES	0006102600006	1C37-T6KT-4XH1	JS	Laptop Cooling Pad SUPT	07/02/2025	75424	34.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Targus 17 Inch Dual Fan Lap Chill Mat - Soft Neoprene Laptop Cooling Pad for Heat Protection, Fits Most 17" Laptops and Smaller - USB-A Connected Dual Fans for Heat Dispersion (AWE55US)		10 E 000 2660 4110 91 000000		100.0000%		27.99	
Cost of shipping, not including shipping tax.		10 E 000 2660 4110 91 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001052600005	1YG1-3GXV-9FVP	JS	Bulletin Board & Keepataw Day Supplies	08/13/2025	75571	88.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Containlol Borders for Bulletin Board, 118 ft Green Eucalyptus Bulletin Board Borders Scalloped Trim for Student Classroom Chalkboard Poster Decor, Spring Classroom Decoration		10 E 000 2310 4900 00 000000		100.0000%		12.99	
Summer Potted Plant Bulletin Board Set, Greenery Classroom Bulletin Board Decorations Back to School Motivational Plant Cutouts Home Library Window Wall Party Decor for Teacher(Great Minds Grow Here)		10 E 000 2310 4900 00 000000		100.0000%		13.98	
MOVINPE 4th of July Car Parade Decorations Patriotic Golf Cart Decor, 2 x 4 American Flags Bunting Wreath Bow Fringe Garland Tinsel Banner Star Streamers Stickers for Independence Day Memorial Day		10 E 000 2310 4900 00 000000		100.0000%		32.99	
gisgfm This is Your Year Bulletin Board Decorations Greenery Plant Paper Cutouts Eucalyptus Inspirational Bulletin Board Set for Welcome Back to School Nursery Chalkboard Door Wall Decor Supplies		10 E 000 2310 4900 00 000000		100.0000%		15.99	
Bookshelf Bulletin Board Set Classroom Bulletin Board Sets Back to School Plant Motivational Classroom Decor Reading Bulletin Board Set for School Office Home Library Classroom Wall Supplies		10 E 000 2310 4900 00 000000		100.0000%		12.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600002	1MLN-XHG1-CCKV	JS	LEMERO 210A Compatible Toner Cartridges Replacement for HP 210A 210X Toner Cartridges Set for HP Color Pro 4201dn 4201dw MFP 4301dw 4301fdn 4301fdw Printer 4 Pack (with Chip for HP210A)	08/13/2025	75571	93.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEMERO 210A Compatible Toner Cartridges Replacement for HP 210A 210X Toner Cartridges Set for HP Color Pro 4201dn 4201dw MFP 4301dw 4301fdn 4301fdw Printer 4 Pack (with Chip for HP210A)			10 E 000 2410 4910 00 000000		100.0000%		93.99
AMAZON CAPITAL SERVICES	0001082600003	19VD-9M9F-CHJC	JS	Plates, utensils and napkins	08/13/2025	75571	86.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 300 Count			10 E 000 2410 4910 00 000000		100.0000%		14.87
Dealusy 360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply			10 E 000 2410 4910 00 000000		100.0000%		23.98
Dealusy 360 Count Clear Plastic Spoons Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Spoons Heavy Duty Bulk, Premium Spoons plastic disposable for Party Supply			10 E 000 2410 4910 00 000000		100.0000%		23.98
Dealusy 300 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply			10 E 000 2410 4910 00 000000		100.0000%		23.99
AMAZON CAPITAL SERVICES	0001092600002	1X4G-4P1G-RTH7	JS	Office Supplies	08/13/2025	75571	55.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)			10 E 000 2320 4910 90 000000		100.0000%		39.98
QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB C Wireless Presenter Remote with Volume Control, PowerPoint Clicker Slide Advancer for Mac, Windows, Laptop, Keynote			10 E 000 2320 4910 90 000000		100.0000%		15.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600001	173K-T69N-D4KR	JS	Fall Marching Band Supplies	08/13/2025	75571	599.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CampTek 10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner Keychain Pack for Backpack Hook, Light Duty Paracord Umbrella e Parachute para Cord Accessories Rop		10 E 000 1130 4110 20 000000		100.0000%		25.96	
Hixiaohe Men's Casual Lightweight Outdoor Vest Work Fish Photo Travel Vest(Navy, S)		10 E 000 1130 4110 20 000000		100.0000%		51.98	
Hixiaohe Men's Casual Lightweight Outdoor Vest Work Fish Photo Travel Vest (Navy, XXL)		10 E 000 1130 4110 20 000000		100.0000%		25.99	
Tug of War Rope 60ft for Kids Adults, Outdoor Field Day Family Reunion Birthday Party Games, Outside Yard Backyard Lawn Camping Picnic Carnival Games for Team Building Activities, Orange		10 E 000 1130 4110 20 000000		100.0000%		105.03	
MAGCOMSEN Quick Dry Shirts for Women Long Sleeve Summer Tops for Women Running Shirts Lightweight Shirts Sun Protection Shirts Yoga Shirts Dark Orange		10 E 000 1130 4110 20 000000		100.0000%		14.99	
MAGCOMSEN UV Protection Shirts for Women Long Sleeve Shirts for Women Performance Shirts Swim Shirts for Women Running Shirts Workout Shirts Women Dark Orange		10 E 000 1130 4110 20 000000		100.0000%		14.98	
Finderomend Tactical Molle Battle Belt Set, Metal Quick Release Buckle Combat Belt, Nylon Duty Belt with Accessory Pouch for Law Enforcement Shooting Hunting (Military Green)		10 E 000 1130 4110 20 000000		100.0000%		155.88	
Men's UPF 50+ UV Sun Protection Long Sleeve Shirts Lightweight Hiking T-Shirt Outdoor Performance Y84-Orange-XXL		10 E 000 1130 4110 20 000000		100.0000%		12.99	
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Orange Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc		10 E 000 1130 4110 20 000000		100.0000%		43.98	
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Blue Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc		10 E 000 1130 4110 20 000000		100.0000%		43.98	
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Red Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc		10 E 000 1130 4110 20 000000		100.0000%		43.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bungee Cords with Hooks, 48 Inch Adjustable Yellow Bungee Cords with Carabiner Heavy Duty Outdoor, 8mm Thick Easy to Adjust Bungee Rope UV Resistant for Truck Bed, Bike Rack, Camping, 6 Pack		10 E 000 1130 4110 20 000000		100.0000%		59.97	
AMAZON CAPITAL SERVICES	0001202600002	1P4L-3G9H-DYHY	JS	Additional Marching Band Supplies	08/13/2025	75571	199.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sport Headbands for Men - 7 Pcs Sweat Absorbent Running Headband for Fitness Workout Running Rugby Baseball Yoga Crossfit High Intensity Interval Training, Unisex Sweatband for Both Men and Women		10 E 000 1130 4110 20 000000		100.0000%		199.80	
AMAZON CAPITAL SERVICES	0001202600003	19C9-QRDJ-P1VR	JS	Replacement Monitors and Printers	08/13/2025	75571	595.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BlueRigger HDMI to DVI Cable (3FT, High-Speed, Bi-Directional Adapter Male to Male, DVI-D 24+1, 1080p, Aluminum Shell) - Compatible with Raspberry Pi, Roku, Xbox One, PS5/PS4, Graphics Card		10 E 000 1130 4110 22 000000		100.0000%		21.54	
HP LaserJet Pro 4001dn Black & White Printer (Renewed)		10 E 000 1130 4110 22 000000		100.0000%		187.99	
Dell P2425H 24" Full HD 1080p 16:9 Dual LED Monitor, Black/Silver Bundle with 2X Deco Gear 6FT Universal 4K HDMI 2.0 Cable with 28AWG Pure Copper Conductor		10 E 000 1130 4110 22 000000		100.0000%		379.00	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 22 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600013	1NHR-9911-KQCX	JS	Supplies	08/13/2025	75571	102.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls of 3/4" x 1000" Each Plus 1 Desktop Tape Dispenser, Great for Repair, Wrapping and Office Applications	10 E 000 1200 4100 00 000000	100.0000%	10.49
Crayola Broad Line Markers (12 Count), Washable Markers for Kids, Assorted, Back to School Essentials, Teacher Classrooms Must Have, School Supplies, 3+	10 E 000 1200 4100 00 000000	100.0000%	15.16
EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	10 E 000 1200 4100 00 000000	100.0000%	22.49
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	10 E 000 1200 4100 00 000000	100.0000%	3.14
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 000 1200 4100 00 000000	100.0000%	22.99
QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB Wireless Presenter Remote with Volume Control, PowerPoint Clicker Slide Advancer for Mac, Windows, Laptop, Keynote	10 E 000 1200 4100 00 000000	100.0000%	9.99
GIMICS Kids Gifts Basket Stuffers Transformable Fidget Robot Spinner 4 pcs Stress Relief Gadget for Kids and Adults. Great Fingertip Gyro, and Classroom Prize for Birthday Gift, Goodie Bags fillers	10 E 000 1200 4100 00 000000	100.0000%	10.98
Cost of shipping, not including shipping tax.	10 E 000 1200 4100 00 000000	100.0000%	6.99

AMAZON CAPITAL SERVICES	0002022600005	1HHX-G3JD-MJ9R	JS	Office Supplies - Deans' Office	08/13/2025	75571	53.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ozium 4.5 Oz. Odor Eliminating Gel for Homes, Cars, Offices and More, Original, 4 Pack	10 E 000 2120 4910 00 000000	100.0000%	18.41
Quartet Glass Dry Erase Markers, Whiteboard Markers, Fine Tip, White and Neon Colors, 6 Pack (79558Q)	10 E 000 2120 4910 00 000000	100.0000%	11.44
Varhomax Desktop Whiteboard with Storage, Desk Organizer Dry Erase Glass White Board to-do List Memo Notepad for Home Office and School Supplies (Black)	10 E 000 2120 4910 00 000000	100.0000%	23.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600005	1FHH-HNC1-D1QH	JS	60w Gigabit PoE++ Injector by ThePoEstore-Lighting-fast Ethernet	08/13/2025	75571	40.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
60W Gigabit PoE++ Injector - 10/100/1000Mbps, RJ-45 Shielded, IEEE 802.3af/at/bt Compliant, PoE Switch Powerline Network Adapter for High Power Ethernet Devices, Up to 100m, by ThePoEstore		10 E 000 2190 4110 00 000000		100.0000%		33.59	
Cost of shipping, not including shipping tax.		10 E 000 2190 4110 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0002212600013	1FMQ-XN9M-7M71	JS	Boxes of Tissues	08/13/2025	75571	151.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)		10 E 000 2210 4110 00 000000		100.0000%		151.94	
AMAZON CAPITAL SERVICES	0004602600003	11RR-9DPV-YYQH	JS	MP-P42-64AT Tilt TV Mount - Commons digital signage	08/13/2025	75571	164.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mount Plus MP-P42-64AT Tilt Vertical Portrait TV Wall Mount Vertical-Orientation Menu Wall Board Mount Anti-Theft Locking Fits Most 37" to 75" TVs (VESA 400x600) (37 to 75 TILT)		10 E 000 1550 4100 00 000000		100.0000%		164.97	
AMAZON CAPITAL SERVICES	0006032600026	1CYV-1QFJ-DL9M	JS	DESK MATS MALE COACH'S OFFICE	08/13/2025	75571	216.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blvornl Office Chair Mat for Hardwood Floor, 35" x 48" Desk Computer Chair Mat for Hard Wood and Tile Floor, Large Anti-Slip Hard Floor Protector Rolling Chair Mat, PVC Mat Desk Rug for Office Home		20 E 000 2542 4900 00 000000		100.0000%		216.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600027	14RH-3J4N-QN1L	JS	Various IT Dept Gear	08/13/2025	75571	448.51
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Leviton 42777-1WA Surface Mount Backbox, Single Gang, White	10 E 000 2660 4110 91 000000	100.0000%	21.80
				VCE 2 Port Keystone Wall Plate UL Listed (10-Pack), Single Gang Wall Plates for RJ45 Keystone Jack and Modular Inserts, White	10 E 000 2660 4110 91 000000	100.0000%	9.09
				VCE UL Listed Cat6 Keystone Jack Insert 25-Pack, 90 Degree Punch Down RJ45 Keystone Jack Adapter Slim Profile for Patch Panel and Wall Plate	10 E 000 2660 4110 91 000000	100.0000%	23.39
				MILWAUKEE 15 Ft. Mid Flex Fish Stick Kit	10 E 000 2660 4110 91 000000	100.0000%	39.90
				Amazon Basics Electrical Adhesive Tape, for Home DIY, Repairs, Electrical, Automotive and Equipment, 6-Pack, 3/4-inch by 60-feet, Black	10 E 000 2660 4110 91 000000	100.0000%	8.75
				ScanSnap iX1400 High-Speed Simple One-Touch Button Color Document, Photo & Receipt Scanner with Auto Document Feeder for Mac or PC, Black	10 E 000 2660 4110 91 000000	100.0000%	329.99
				KELink HDMI Cables 30FT, 4K @ 60 Hz in-Wall CL3 Rated HDMI 2.0 Cord High Speed HD Shielded Cord Compatible with Roku TV/Laptop/PC/HDTV and More	10 E 000 2660 4110 91 000000	100.0000%	15.59
AMAZON CAPITAL SERVICES	0006102600028	17X1-Y64T-6VF7	JS	LV Cable (Cat6) for Various Projects and Keystone Jacks	08/13/2025	75571	267.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				StarTech.com Bulk Cat 6 Ethernet Cable - 1000 ft. (304,8m) - Solid - CMR-Rated - Blue - TAA Compliant	10 E 000 2660 4110 91 000000	100.0000%	243.99
				VCE UL Listed Cat6 RJ45 Keystone Jack Insert 25-Pack, 90 Degree Punch Down Keystone Jack Adapter Slim Profile Orange	10 E 000 2660 4110 91 000000	100.0000%	23.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600006	11KV-PNDV-KXT6	JS	Office Supplies	08/13/2025	75571	97.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COSCO 2000PLUS Replacement Ink Pad for 2000PLUS 1SI50P, 2.81" x 0.25", Black		10 E 000 2520 4110 00 000000		63.0345%		4.57	
COSCO 2000PLUS Replacement Ink Pad for 2000PLUS 1SI50P, 2.81" x 0.25", Black		20 E 000 2542 4900 00 000000		36.9655%		2.68	
HON Office Chair Mat for Carpet, Computer Desk Chair Mat for Carpeted Floors, Easy Glide for Office or Home with Extended Lip (36" x 48")		10 E 000 2520 4110 00 000000		63.0056%		23.52	
HON Office Chair Mat for Carpet, Computer Desk Chair Mat for Carpeted Floors, Easy Glide for Office or Home with Extended Lip (36" x 48")		20 E 000 2542 4900 00 000000		36.9944%		13.81	
Zevo Flying Insect Trap & Cartridge - Plug in Fly Trap & Indoor Bug Catcher for Gnats, House & Fruit Flies - Mess-Free - Use in Any Room - Uses Blue & UV Light (1 Plug in Device & 1 Cartridge)		10 E 000 2520 4110 00 000000		62.9948%		13.21	
Zevo Flying Insect Trap & Cartridge - Plug in Fly Trap & Indoor Bug Catcher for Gnats, House & Fruit Flies - Mess-Free - Use in Any Room - Uses Blue & UV Light (1 Plug in Device & 1 Cartridge)		20 E 000 2542 4900 00 000000		37.0052%		7.76	
Blue Summit Accordion File Wallet with Flap and Cord Closure, Letter Size, 5.25" Expansion – 10 Pack		10 E 000 2520 4110 00 000000		63.0145%		20.36	
Blue Summit Accordion File Wallet with Flap and Cord Closure, Letter Size, 5.25" Expansion – 10 Pack		20 E 000 2542 4900 00 000000		36.9855%		11.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600005	1FY4-DWX7-3GVY	JS	Kitchen supplies	08/13/2025	75571	398.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)			15 E 000 2562 4900 00 000000		100.0000%		10.97
Bacon Label Red Deli Dot Packaging Labels Black Imprint - 1"Dia 1000 Per Case			15 E 000 2562 4900 00 000000		100.0000%		105.40
Chicken Stickers Chicken Deli Labels 1 Inch Chicken Food Rotation Retail Package Stickers Roll 500 Pcs Adhesive Labels			15 E 000 2562 4900 00 000000		100.0000%		40.35
1000 Stickers/Roll Bacon, Egg, and Cheese Permanent 1 Inch Label Sticker			15 E 000 2562 4900 00 000000		100.0000%		51.96
E-Z Ink Compatible Replacement for Toner Cartridge for HP 206X 206A Toner Cartridges 4 Pack High Yield to Use with HP Color Pro MFP-M283fdw M283cdw Pro M255dw M283 M255 (BCMY 4 Pack)			15 E 000 2562 4900 00 000000		100.0000%		189.98
Total for AMAZON CAPITAL SERVICES:							280,504.97
AMBERG, COLLEEN	1121M	JM	TRAVEL REIMBURSEMENT	11/21/2022	222390072		359.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121m			10 E 000 2120 3320 00 000000		100.0000%		359.71
AMBERG, COLLEEN	ERIN20221212A	JM	12/1/2022 For bulletin board supplies through Amazon.	12/19/2022	222390090		59.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Supplies for bulletin board			10 E 000 2120 4910 00 000000		100.0000%		59.21
AMBERG, COLLEEN	ERIN20240502A	JM	5/2/2024 Paper for Awards Night and table clothes for Signing Day	05/13/2024	232490180		36.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Supplies for Awards Night			10 E 000 1130 4110 00 210210		100.0000%		36.23
Total for AMBERG, COLLEEN:							455.15
AMBROSE, JOHN T	000027181	SBA400	SBAA Check Request #: 000027181	03/13/2024	27181		1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 02032024 - SBAA Invoice Date: 2/5/2024 - Wrestling Regional Management			99 L 400 4736 0000 00 000000		100.0000%		1,350.00
Total for AMBROSE, JOHN T:							1,350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN CAPITAL FINANCIAL		2025036050	KLS	SCHEDULE Q. REF NO. 2025036050	06/27/2025	75418	86,665.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHEDULE Q. REF NO. 2025036050			10 E 000 1130 3250 91 000000		100.0000%		86,665.32
Total for AMERICAN CAPITAL FINANCIAL:							86,665.32
AMERICAN DOOR AND DOCK	0006032200045	025854	JM	OVERHEAD DOOR REPAIR	06/30/2022	69785	2,494.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 025854			20 E 000 2542 3230 00 000000		100.0000%		2,494.00
AMERICAN DOOR AND DOCK		026329	JS	Repairs Door	07/18/2022	69843	457.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 026329			20 E 000 2542 3230 00 000000		100.0000%		457.50
AMERICAN DOOR AND DOCK		029976	JM	REPAIR DOOR/PARTS	03/20/2023	71085	467.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 029976			20 E 000 2542 3230 00 000000		100.0000%		467.75
Total for AMERICAN DOOR AND DOCK:							3,419.25
AMERICAN LUNG ASSOCIATION	0400077000189	000026946	SBA400	SBAA Check Request #: 000026946	12/07/2023	26946	3,070.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donation to American Lung Association			99 L 400 4777 0000 00 000000		100.0000%		3,070.00
Total for AMERICAN LUNG ASSOCIATION:							3,070.00
AMERICAN RED CROSS TRAINING SERVICES		22729513	DLF	CPR Training Services 9/4/24, 9/11/24	10/24/2024	74273	684.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CPR Training Services 9/4/24, 9/11/24			10 E 000 1550 4100 00 000000		100.0000%		684.00
AMERICAN RED CROSS TRAINING SERVICES		22755824	STD	teacher training for CPR cert	02/18/2025	74701	1,851.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacher training to offer CPR Certification for CTE students			10 E 000 2210 3320 00 003225		100.0000%		1,851.00
Total for AMERICAN RED CROSS TRAINING SERVICES:							2,535.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN TAXI		210910	JM	SPECIAL ED TRANSPORTATION	05/16/2022	69459	1,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210910		40 E 000 2552 3370 00 000000		100.0000%		1,335.00	
AMERICAN TAXI		221013	JM	TAXI FEE	11/21/2022	70455	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 221013		10 E 000 1200 3000 00 000000		100.0000%		72.00	
AMERICAN TAXI		221212,23011	JM	TAXI SERVICE	02/21/2023	70928	2,647.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 221212,23011		40 E 000 2552 3370 00 000000		100.0000%		2,647.00	
AMERICAN TAXI		230215	JM	SPECIAL ED	03/20/2023	71086	1,890.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230215		40 E 000 2552 3370 00 000000		100.0000%		1,890.25	
AMERICAN TAXI		230315	JM	TRANSPORTATION	04/17/2023	71207	3,457.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230315		40 E 000 2552 3370 00 000000		100.0000%		3,457.00	
AMERICAN TAXI		230418	JM	SPECIAL ED TRANSPORT	05/15/2023	71328	3,062.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230418		40 E 000 2552 3370 00 000000		100.0000%		3,062.25	
AMERICAN TAXI		230517	JM	SPECIAL ED TRANSPORTATION	06/20/2023	71509	4,268.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230517		40 E 000 2552 3370 00 000000		100.0000%		4,268.25	
AMERICAN TAXI		230808	JM	SPECIAL ED TRANSPORTATION	10/16/2023	72118	1,532.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230808		40 E 000 2552 3370 00 000000		100.0000%		1,532.25	
AMERICAN TAXI		230909	JM	SPECIAL ED TRANSPORTATION	10/16/2023	72118	1,820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230909		40 E 000 2552 3370 00 000000		100.0000%		1,820.00	
AMERICAN TAXI		231010	JM	OCTOBER TRANSPORTATION	11/13/2023	72294	2,106.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 231010		40 E 000 2552 3370 00 000000		100.0000%		2,106.00	
AMERICAN TAXI		231111	JLM	SPECIAL ED TRANSPORTATION	12/07/2023	72463	4,215.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 231111		40 E 000 2552 3370 00 000000		100.0000%		4,215.25	

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AMERICAN TAXI		231212	JM	DECEMBER TRANSPORTATION	01/16/2024	72635	3,714.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 231212		40 E 000 2552 3370 00 000000		100.0000%		3,714.75	
AMERICAN TAXI		240113	JM	JANUARY TAXI SERVICE	02/12/2024	72745	663.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240113		40 E 000 2552 3370 00 000000		100.0000%		663.00	
AMERICAN TAXI		240414	JM	APRIL TRANSPORTATION	05/13/2024	73190	4,335.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240414		40 E 000 2552 3370 00 000000		100.0000%		4,335.50	
AMERICAN TAXI		240515	JM	TRANSPORTATION	06/17/2024	73418	4,296.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240515		40 E 000 2552 3370 00 000000		100.0000%		4,296.50	
AMERICAN TAXI		240812	JM	SPECIAL ED TRANSPORTATION/AUGUST	09/16/2024	73898	458.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240812		40 E 000 2552 3370 00 000000		100.0000%		458.25	
AMERICAN TAXI		240913	BDG	American Taxi Special Education Transportation	10/21/2024	74064	1,436.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi Special Education Transportation September 2024		40 E 000 2552 3370 00 000000		100.0000%		1,436.50	
AMERICAN TAXI		241014	BDG	Special Education Transport for October 2024	11/12/2024	74274	1,521.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Education Transport for October 2024		40 E 000 2552 3370 00 000000		100.0000%		1,521.00	
AMERICAN TAXI		241113	BDG	American Taxi Special Education Transportation November 2024	12/16/2024	74416	1,014.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi Special Education Transportation November 2024		40 E 000 2552 3370 00 000000		100.0000%		1,014.00	
AMERICAN TAXI		241214	BDG	American Taxi December 2024 for Special Transport	01/21/2025	74558	715.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi December 2024 for Special Transport		40 E 000 2552 3370 00 000000		100.0000%		715.00	

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AMERICAN TAXI		250114	BDG	American Taxi Invoice January 2025	02/18/2025	74702	2,902.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
American Taxi Invoice January 2025			40 E 000 2552 3370 00 000000		100.0000%		2,902.75
AMERICAN TAXI		250215	BDG	Special Education Transportation February 2025	03/17/2025	74840	2,756.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education Transportation February 2025			40 E 000 2552 3370 00 000000		100.0000%		2,756.00
AMERICAN TAXI		250314	BDG	Special Education transport for March 2025	04/21/2025	74970	2,333.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education transport for March 2025			40 E 000 2552 3370 00 000000		100.0000%		2,333.50
AMERICAN TAXI		250413	BDG	Special Education transport for April 2025	05/12/2025	75124	3,458.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education transport for April 2025			40 E 000 2552 3370 00 000000		100.0000%		3,458.00
AMERICAN TAXI		250513	BDG	American Taxi Special Education Transport May 2025	06/02/2025	75258	5,889.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May 2025 Special Education Transport			40 E 000 2552 3370 00 000000		100.0000%		5,889.00
Total for AMERICAN TAXI:							61,899.00
AMERIGAS		805254681	JMORTON	MONTHLY PROPANE	01/21/2022	68996	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 805254681			20 E 000 2542 4810 00 000000		100.0000%		35.92
AMERIGAS		805284254	JM	MONTHLY PROPANE	02/24/2022	69016	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 805284254			20 E 000 2542 4810 00 000000		100.0000%		35.92
AMERIGAS		805313827	JS	Supplies	03/21/2022	69194	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 805313827			20 E 000 2542 4810 00 000000		100.0000%		35.92
AMERIGAS		805342482	JM	SUPPLIES	04/18/2022	69331	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 805342482			20 E 000 2542 4810 00 000000		100.0000%		35.92
AMERIGAS		805369764	JMORTON	SUPPLIES	05/16/2022	69625	35.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 805369764			20 E 000 2542 4810 00 000000		100.0000%		35.92

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AMERIGAS		805396096	JM	PROPANE RENTAL	06/20/2022	69655	35.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805396096		20 E 000 2542 4810 00 000000		100.0000%		35.92	
AMERIGAS		80542123	JLM	MONTHLY PROPANE	07/19/2022	69937	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80542123		20 E 000 2542 3000 00 000000		100.0000%		38.91	
AMERIGAS		80542123	072022	MONTHLY PROPANE	07/19/2022	69937	-38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80542123		20 E 000 2542 3000 00 000000		100.0000%		-38.91	
AMERIGAS		80542123	072022	MONTHLY PROPANE	07/19/2022	69940	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80542123		20 E 000 2542 3000 00 000000		100.0000%		38.91	
AMERIGAS		805445793	JM	MONTHLY PROPANE	08/15/2022	69955	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805445793		10 E 000 1200 3000 00 000000		100.0000%		38.91	
AMERIGAS		805470759	JLM	MONTHLY PROPANE FEE	09/19/2022	70250	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805470759		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805494420	JLM	MONTHLY PROPANE RENTAL	10/21/2022	70425	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805494420		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805520509	JM	PROPANE RENTAL	11/21/2022	70456	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805520509		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805544823	JLM	PROPANE RENTAL	12/30/2022	70783	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805544823		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805570896	JLM	MONTHLY PROPANE	01/19/2023	70900	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805570896		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805598152	JM	PROPANE CYCLINDERS	02/21/2023	70929	334.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805598152		20 E 000 2542 4810 00 000000		100.0000%		334.54	

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AMERIGAS		805624166	JM	MONTHLY PROPANE RENTAL	03/20/2023	71087	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805624166		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805650453	JLM	MONTHLY PROPANE	04/19/2023	71305	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805650453		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805675709	JLM	MONTHLY PROPANE RENTAL	05/19/2023	71484	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805675709		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805700551	JLM	MONTHLY PROPANE	06/23/2023	71626	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805700551		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805724120	JLM	SUPPLIES	07/18/2023	71745	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805724120		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805748119	JM	MONTHLY PROPANE RENTAL	08/21/2023	71780	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805748119		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		80577825	JM	MONTHLY PROPANE	09/18/2023	72077	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80577825		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805793516	JM	MONTHLY PROPANE RENTAL	10/17/2023	72265	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805793516		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805818684	JLM	MONTHLY FEE	11/16/2023	72435	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805818684		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805841740	JLM	CYLINDER RENTAL	12/20/2023	72615	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805841740		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805867053	JLM	PROPANE RENTAL	01/17/2024	72723	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805867053		20 E 000 2542 4810 00 000000		100.0000%		38.91	

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AMERIGAS		805892949	JMORTON	PROPANE RENTAL	02/20/2024	72860	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805892949		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805917072	IM	PROPANE CYLINDER	03/19/2024	73037	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805917072		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805940677	JLM	CYLINDER RENTAL	04/18/2024	73161	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805940677		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805964910	12	MONTHLY PROPANE	05/17/2024	73348	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805964910		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		805986799	JM	MONTHLY PROPANE	06/17/2024	73419	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 805986799		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		806007811	JM	PROPANE SUPPLIES	07/15/2024	73593	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 806007811		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		806029418	JM	MONTHLY PROPANE	08/19/2024	73710	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 806029418		20 E 000 2542 4900 00 000000		100.0000%		38.91	
AMERIGAS		806049925	12	MONTHLY PROPANE	09/27/2024	74034	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PROPANE		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		806072085	JM	MONTHLY PROPANE SERVICE	10/21/2024	74065	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PROPANE SERVICE		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		806093757	JLM	MONTHLY PROPANE RENTAL	11/20/2024	74384	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PROPANE RENTAL		20 E 000 2542 4810 00 000000		100.0000%		38.91	
AMERIGAS		806115443	JLM	MONTHLY PROPANE	01/02/2025	74549	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PROPANE		20 E 000 2542 4810 00 000000		100.0000%		38.91	

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AMERIGAS		806138814	JLM	MONTHLY PROPANE	01/21/2025	74559	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PROPANE			20 E 000 2542 4810 00 000000		100.0000%		38.91
AMERIGAS		806161705	JLM	MONTHLY PROPANE	02/21/2025	74820	1,452.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.32
AMERIGAS		806185147	JLM	MONTHLY PROPANE RENTAL	03/24/2025	74954	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROPANE RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806208427	JLM	SUPPLIES	04/21/2025	74971	213.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		213.62
AMERIGAS		806231021	KLS	CYLINDER RENTAL	05/14/2025	75213	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806252346	KLS	MONTHLY RENTAL	05/31/2025	75374	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806273117	KLS	CYLINDER RENTAL	06/30/2025	75425	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806294765	KLS	CYLINDER RENTAL	07/31/2025	75572	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
Total for AMERIGAS:							3,577.85
AMERITAS LIFE INSURANCE CORP		20230224BFB22	P11	Payroll accrual	02/24/2023		-131.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20230224BFB22			10 L 000 4560 0000 00 000000		100.0000%		-131.24
AMERITAS LIFE INSURANCE CORP		20230224CFB22	P11	Payroll accrual	02/24/2023		131.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20230224CFB22			10 L 000 4560 0000 00 000000		100.0000%		131.24

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AMERITAS LIFE INSURANCE CORP		20220114ADIDFM	P11	Payroll accrual	01/14/2022	54712	1,280.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADIDFM	10 L 000 4560 0000 00 000000		85.5072%		1,095.04
		Inv#: 20220114ADIDFM	20 L 000 4560 0000 00 000000		14.4928%		185.60
AMERITAS LIFE INSURANCE CORP		20220128ADIDFM	P11	Payroll accrual	01/28/2022	54712	1,305.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIDFM	10 L 000 4560 0000 00 000000		83.8860%		1,095.04
		Inv#: 20220128ADIDFM	15 L 000 4560 0000 00 000000		1.8960%		24.75
		Inv#: 20220128ADIDFM	20 L 000 4560 0000 00 000000		14.2180%		185.60
AMERITAS LIFE INSURANCE CORP		20220128AFB20	P11	Payroll accrual	01/28/2022	54712	4,092.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB20	10 L 000 4560 0000 00 000000		81.9445%		3,353.58
		Inv#: 20220128AFB20	15 L 000 4560 0000 00 000000		2.7778%		113.68
		Inv#: 20220128AFB20	20 L 000 4560 0000 00 000000		8.3333%		341.04
		Inv#: 20220128AFB20	40 L 000 4560 0000 00 000000		6.9444%		284.20
AMERITAS LIFE INSURANCE CORP		20220128AFB21	P11	Payroll accrual	01/28/2022	54712	6,324.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB21	10 L 000 4560 0000 00 000000		83.0986%		5,255.72
		Inv#: 20220128AFB21	15 L 000 4560 0000 00 000000		2.8169%		178.16
		Inv#: 20220128AFB21	20 L 000 4560 0000 00 000000		14.0845%		890.80
AMERITAS LIFE INSURANCE CORP		20220128AFB22	P11	Payroll accrual	01/28/2022	54712	1,514.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB22	10 L 000 4560 0000 00 000000		86.6667%		1,312.48
		Inv#: 20220128AFB22	15 L 000 4560 0000 00 000000		8.3333%		126.20
		Inv#: 20220128AFB22	40 L 000 4560 0000 00 000000		5.0000%		75.72
AMERITAS LIFE INSURANCE CORP		20220128AFB50	P11	Payroll accrual	01/28/2022	54712	512.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB50	10 L 000 4560 0000 00 000000		100.0000%		512.20

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AMERITAS LIFE INSURANCE CORP		20220211ADIDANT	p11	Payroll accrual	02/11/2022	54776	9.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		9.28	
AMERITAS LIFE INSURANCE CORP		20220211ADIDFM	P11	Payroll accrual	02/11/2022	54776	1,522.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIDFM		20 L 000 4560 0000 00 000000		13.9383%		212.27	
Inv#: 20220211ADIDFM		15 L 000 4560 0000 00 000000		3.8262%		58.27	
Inv#: 20220211ADIDFM		10 L 000 4560 0000 00 000000		82.2356%		1,252.39	
AMERITAS LIFE INSURANCE CORP		20220225ADIDANT	p11	Payroll accrual	02/25/2022	54776	9.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		9.28	
AMERITAS LIFE INSURANCE CORP		20220225ADIDFM	P11	Payroll accrual	02/25/2022	54776	1,331.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIDFM		20 L 000 4560 0000 00 000000		13.9382%		185.60	
Inv#: 20220225ADIDFM		15 L 000 4560 0000 00 000000		3.8263%		50.95	
Inv#: 20220225ADIDFM		10 L 000 4560 0000 00 000000		82.2355%		1,095.04	
AMERITAS LIFE INSURANCE CORP		20220225AFB20	P11	Payroll accrual	02/25/2022	54776	3,741.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB20		40 L 000 4560 0000 00 000000		8.3333%		311.76	
Inv#: 20220225AFB20		20 L 000 4560 0000 00 000000		6.9444%		259.80	
Inv#: 20220225AFB20		15 L 000 4560 0000 00 000000		2.7778%		103.92	
Inv#: 20220225AFB20		10 L 000 4560 0000 00 000000		81.9444%		3,065.64	
AMERITAS LIFE INSURANCE CORP		20220225AFB21	P11	Payroll accrual	02/25/2022	54776	6,413.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB21		20 L 000 4560 0000 00 000000		13.8889%		890.80	
Inv#: 20220225AFB21		15 L 000 4560 0000 00 000000		2.7778%		178.16	
Inv#: 20220225AFB21		10 L 000 4560 0000 00 000000		83.3333%		5,344.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220225AFB22	P11	Payroll accrual	02/25/2022	54776	1,514.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB22		40 L 000 4560 0000 00 000000		5.0000%		75.72	
Inv#: 20220225AFB22		15 L 000 4560 0000 00 000000		8.3333%		126.20	
Inv#: 20220225AFB22		10 L 000 4560 0000 00 000000		86.6667%		1,312.48	
AMERITAS LIFE INSURANCE CORP		20220225AFB50	P11	Payroll accrual	02/25/2022	54776	512.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB50		10 L 000 4560 0000 00 000000		100.0000%		512.20	
AMERITAS LIFE INSURANCE CORP		20220311ADIDANT	p11	Payroll accrual	03/11/2022	54821	200.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		200.62	
AMERITAS LIFE INSURANCE CORP		20220311ADIDFM	P11	Payroll accrual	03/11/2022	54821	1,331.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIDFM		10 L 000 4560 0000 00 000000		82.2355%		1,095.04	
Inv#: 20220311ADIDFM		15 L 000 4560 0000 00 000000		3.8263%		50.95	
Inv#: 20220311ADIDFM		20 L 000 4560 0000 00 000000		13.9382%		185.60	
AMERITAS LIFE INSURANCE CORP		20220325ADIDANT	p11	Payroll accrual	03/25/2022	54821	9.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		9.28	
AMERITAS LIFE INSURANCE CORP		20220325ADIDFM	P11	Payroll accrual	03/25/2022	54821	1,331.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIDFM		10 L 000 4560 0000 00 000000		82.2355%		1,095.04	
Inv#: 20220325ADIDFM		15 L 000 4560 0000 00 000000		3.8263%		50.95	
Inv#: 20220325ADIDFM		20 L 000 4560 0000 00 000000		13.9382%		185.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220325AFB20	P11	Payroll accrual	03/25/2022	54821	3,741.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB20		10 L 000 4560 0000 00 000000		81.9444%		3,065.64	
Inv#: 20220325AFB20		15 L 000 4560 0000 00 000000		2.7778%		103.92	
Inv#: 20220325AFB20		20 L 000 4560 0000 00 000000		6.9444%		259.80	
Inv#: 20220325AFB20		40 L 000 4560 0000 00 000000		8.3333%		311.76	
AMERITAS LIFE INSURANCE CORP		20220325AFB21	P11	Payroll accrual	03/25/2022	54821	6,413.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB21		10 L 000 4560 0000 00 000000		83.3333%		5,344.80	
Inv#: 20220325AFB21		15 L 000 4560 0000 00 000000		2.7778%		178.16	
Inv#: 20220325AFB21		20 L 000 4560 0000 00 000000		13.8889%		890.80	
AMERITAS LIFE INSURANCE CORP		20220325AFB22	P11	Payroll accrual	03/25/2022	54821	1,514.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB22		10 L 000 4560 0000 00 000000		86.6667%		1,312.48	
Inv#: 20220325AFB22		15 L 000 4560 0000 00 000000		8.3333%		126.20	
Inv#: 20220325AFB22		40 L 000 4560 0000 00 000000		5.0000%		75.72	
AMERITAS LIFE INSURANCE CORP		20220325AFB50	P11	Payroll accrual	03/25/2022	54821	512.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB50		10 L 000 4560 0000 00 000000		100.0000%		512.20	
AMERITAS LIFE INSURANCE CORP		20220408ADIDFM	P11	Payroll accrual	04/08/2022	54867	1,545.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIDFM		10 L 000 4560 0000 00 000000		82.4797%		1,274.65	
Inv#: 20220408ADIDFM		15 L 000 4560 0000 00 000000		3.7738%		58.32	
Inv#: 20220408ADIDFM		20 L 000 4560 0000 00 000000		13.7465%		212.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220422ADIDFM	P11	Payroll accrual	04/22/2022	54867	1,342.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADIDFM	10 L 000 4560 0000 00 000000		84.3316%		1,132.16
		Inv#: 20220422ADIDFM	15 L 000 4560 0000 00 000000		1.8436%		24.75
		Inv#: 20220422ADIDFM	20 L 000 4560 0000 00 000000		13.8249%		185.60
AMERITAS LIFE INSURANCE CORP		20220422AFB20	P11	Payroll accrual	04/22/2022	54867	3,689.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB20	10 L 000 4560 0000 00 000000		81.6901%		3,013.68
		Inv#: 20220422AFB20	15 L 000 4560 0000 00 000000		2.8169%		103.92
		Inv#: 20220422AFB20	20 L 000 4560 0000 00 000000		7.0423%		259.80
		Inv#: 20220422AFB20	40 L 000 4560 0000 00 000000		8.4507%		311.76
AMERITAS LIFE INSURANCE CORP		20220422AFB21	P11	Payroll accrual	04/22/2022	54867	6,502.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB21	10 L 000 4560 0000 00 000000		83.5616%		5,433.88
		Inv#: 20220422AFB21	15 L 000 4560 0000 00 000000		2.7397%		178.16
		Inv#: 20220422AFB21	20 L 000 4560 0000 00 000000		13.6986%		890.80
AMERITAS LIFE INSURANCE CORP		20220422AFB22	P11	Payroll accrual	04/22/2022	54867	1,514.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB22	10 L 000 4560 0000 00 000000		86.6667%		1,312.48
		Inv#: 20220422AFB22	15 L 000 4560 0000 00 000000		8.3333%		126.20
		Inv#: 20220422AFB22	40 L 000 4560 0000 00 000000		5.0000%		75.72
AMERITAS LIFE INSURANCE CORP		20220422AFB50	P11	Payroll accrual	04/22/2022	54867	512.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB50	10 L 000 4560 0000 00 000000		100.0000%		512.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220506ADIDFM	P11	Payroll accrual	05/06/2022	54938	1,827.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIDFM	10 L 000 4560 0000 00 000000		82.4797%		1,507.16
		Inv#: 20220506ADIDFM	15 L 000 4560 0000 00 000000		3.7739%		68.96
		Inv#: 20220506ADIDFM	20 L 000 4560 0000 00 000000		13.7464%		251.19
AMERITAS LIFE INSURANCE CORP		20220520ADIDFM	P11	Payroll accrual	05/20/2022	54938	1,350.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIDFM	10 L 000 4560 0000 00 000000		82.4797%		1,113.60
		Inv#: 20220520ADIDFM	15 L 000 4560 0000 00 000000		3.7737%		50.95
		Inv#: 20220520ADIDFM	20 L 000 4560 0000 00 000000		13.7466%		185.60
AMERITAS LIFE INSURANCE CORP		20220520AFB20	P11	Payroll accrual	05/20/2022	54938	3,689.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB20	10 L 000 4560 0000 00 000000		81.6901%		3,013.68
		Inv#: 20220520AFB20	15 L 000 4560 0000 00 000000		2.8169%		103.92
		Inv#: 20220520AFB20	20 L 000 4560 0000 00 000000		7.0423%		259.80
		Inv#: 20220520AFB20	40 L 000 4560 0000 00 000000		8.4507%		311.76
AMERITAS LIFE INSURANCE CORP		20220520AFB21	P11	Payroll accrual	05/20/2022	54938	6,413.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB21	10 L 000 4560 0000 00 000000		83.3333%		5,344.80
		Inv#: 20220520AFB21	15 L 000 4560 0000 00 000000		2.7778%		178.16
		Inv#: 20220520AFB21	20 L 000 4560 0000 00 000000		13.8889%		890.80
AMERITAS LIFE INSURANCE CORP		20220520AFB22	P11	Payroll accrual	05/20/2022	54938	1,514.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB22	10 L 000 4560 0000 00 000000		86.6667%		1,312.48
		Inv#: 20220520AFB22	15 L 000 4560 0000 00 000000		8.3333%		126.20
		Inv#: 20220520AFB22	40 L 000 4560 0000 00 000000		5.0000%		75.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220520AFB50	P11	Payroll accrual	05/20/2022	54938	512.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB50		10 L 000 4560 0000 00 000000		100.0000%		512.20	
AMERITAS LIFE INSURANCE CORP		20220603ADIDFM	P11	Payroll accrual	06/03/2022	54982	1,331.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIDFM		10 L 000 4560 0000 00 000000		82.2355%		1,095.04	
Inv#: 20220603ADIDFM		15 L 000 4560 0000 00 000000		3.8263%		50.95	
Inv#: 20220603ADIDFM		20 L 000 4560 0000 00 000000		13.9382%		185.60	
AMERITAS LIFE INSURANCE CORP		20220617ADIDFM	P11	Payroll accrual	06/17/2022	54982	1,280.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIDFM		10 L 000 4560 0000 00 000000		85.5072%		1,095.04	
Inv#: 20220617ADIDFM		20 L 000 4560 0000 00 000000		14.4928%		185.60	
AMERITAS LIFE INSURANCE CORP		20220617AFB20	P11	Payroll accrual	06/17/2022	54982	4,699.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB20		10 L 000 4560 0000 00 000000		82.6086%		3,882.40	
Inv#: 20220617AFB20		15 L 000 4560 0000 00 000000		2.8985%		136.22	
Inv#: 20220617AFB20		20 L 000 4560 0000 00 000000		8.6956%		408.67	
Inv#: 20220617AFB20		40 L 000 4560 0000 00 000000		5.7973%		272.46	
AMERITAS LIFE INSURANCE CORP		20220617AFB21	P11	Payroll accrual	06/17/2022	54982	6,324.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB21		10 L 000 4560 0000 00 000000		83.0986%		5,255.72	
Inv#: 20220617AFB21		15 L 000 4560 0000 00 000000		2.8169%		178.16	
Inv#: 20220617AFB21		20 L 000 4560 0000 00 000000		14.0845%		890.80	
AMERITAS LIFE INSURANCE CORP		20220617AFB22	P11	Payroll accrual	06/17/2022	54982	1,388.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB22		10 L 000 4560 0000 00 000000		85.4545%		1,186.28	
Inv#: 20220617AFB22		15 L 000 4560 0000 00 000000		9.0909%		126.20	
Inv#: 20220617AFB22		40 L 000 4560 0000 00 000000		5.4545%		75.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220617AFB50	P11	Payroll accrual	06/17/2022	54982	259.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB50		10 L 000 4560 0000 00 000000		100.0000%		259.80	
AMERITAS LIFE INSURANCE CORP		20220627ADIDFM	P11	Payroll accrual	06/27/2022	55001	1,039.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,039.36	
AMERITAS LIFE INSURANCE CORP		20220628ADIDFM	P11	Payroll accrual	06/28/2022	55001	1,039.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,039.36	
AMERITAS LIFE INSURANCE CORP		20220628AFB20	P11	Payroll accrual	06/28/2022	55001	2,598.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB20		10 L 000 4560 0000 00 000000		100.0000%		2,598.00	
AMERITAS LIFE INSURANCE CORP		20220628AFB21	P11	Payroll accrual	06/28/2022	55001	4,988.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB21		10 L 000 4560 0000 00 000000		100.0000%		4,988.48	
AMERITAS LIFE INSURANCE CORP		20220628AFB22	P11	Payroll accrual	06/28/2022	55001	252.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB22		10 L 000 4560 0000 00 000000		100.0000%		252.40	
AMERITAS LIFE INSURANCE CORP		20220701ADIDFM	P11	Payroll accrual	07/01/2022	55013	1,311.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADIDFM		10 L 000 4560 0000 00 000000		16.6670%		218.58	
Inv#: 20220701ADIDFM		20 L 000 4560 0000 00 000000		83.3330%		1,092.87	
AMERITAS LIFE INSURANCE CORP		20220715ADIDFM	P11	Payroll accrual	07/15/2022	55013	247.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIDFM		10 L 000 4560 0000 00 000000		14.9998%		37.12	
Inv#: 20220715ADIDFM		15 L 000 4560 0000 00 000000		10.0012%		24.75	
Inv#: 20220715ADIDFM		20 L 000 4560 0000 00 000000		74.9990%		185.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220715AFB20	P11	Payroll accrual	07/15/2022	55013	779.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB20		10 L 000 4560 0000 00 000000		46.6667%		363.72	
Inv#: 20220715AFB20		15 L 000 4560 0000 00 000000		6.6667%		51.96	
Inv#: 20220715AFB20		20 L 000 4560 0000 00 000000		40.0000%		311.76	
Inv#: 20220715AFB20		40 L 000 4560 0000 00 000000		6.6667%		51.96	
AMERITAS LIFE INSURANCE CORP		20220715AFB21	P11	Payroll accrual	07/15/2022	55013	1,158.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB21		10 L 000 4560 0000 00 000000		15.3846%		178.16	
Inv#: 20220715AFB21		15 L 000 4560 0000 00 000000		7.6923%		89.08	
Inv#: 20220715AFB21		20 L 000 4560 0000 00 000000		76.9231%		890.80	
AMERITAS LIFE INSURANCE CORP		20220715AFB22	P11	Payroll accrual	07/15/2022	55013	1,135.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB22		10 L 000 4560 0000 00 000000		81.1111%		921.26	
Inv#: 20220715AFB22		15 L 000 4560 0000 00 000000		11.1111%		126.20	
Inv#: 20220715AFB22		40 L 000 4560 0000 00 000000		7.7778%		88.34	
AMERITAS LIFE INSURANCE CORP		20220718AFB22	P11	Payroll accrual	07/18/2022	55063	126.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB22		10 L 000 4560 0000 00 000000		100.0000%		126.20	
AMERITAS LIFE INSURANCE CORP		20220812ADIDFM	P11	Payroll accrual	08/12/2022	55063	1,351.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIDFM		10 L 000 4560 0000 00 000000		85.7143%		1,158.00	
Inv#: 20220812ADIDFM		20 L 000 4560 0000 00 000000		14.2857%		193.00	
AMERITAS LIFE INSURANCE CORP		20220826ADIDANT	p11	Payroll accrual	08/26/2022	55063	19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		19.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220826ADIDFM	P11	Payroll accrual	08/26/2022	55063	1,370.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIDFM		10 L 000 4560 0000 00 000000		85.9155%		1,177.30	
Inv#: 20220826ADIDFM		20 L 000 4560 0000 00 000000		14.0845%		193.00	
AMERITAS LIFE INSURANCE CORP		20220826AFB20	P11	Payroll accrual	08/26/2022	55063	3,083.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB20		10 L 000 4560 0000 00 000000		82.6087%		2,546.99	
Inv#: 20220826AFB20		15 L 000 4560 0000 00 000000		2.8986%		89.37	
Inv#: 20220826AFB20		20 L 000 4560 0000 00 000000		8.6955%		268.10	
Inv#: 20220826AFB20		40 L 000 4560 0000 00 000000		5.7972%		178.74	
AMERITAS LIFE INSURANCE CORP		20220826AFB21	P11	Payroll accrual	08/26/2022	55063	7,133.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB21		10 L 000 4560 0000 00 000000		80.5195%		5,743.68	
Inv#: 20220826AFB21		15 L 000 4560 0000 00 000000		2.5974%		185.28	
Inv#: 20220826AFB21		20 L 000 4560 0000 00 000000		12.9870%		926.40	
Inv#: 20220826AFB21		80 L 000 4560 0000 00 000000		3.8961%		277.92	
AMERITAS LIFE INSURANCE CORP		20220826AFB22	P11	Payroll accrual	08/26/2022	55063	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB22		10 L 000 4560 0000 00 000000		83.5416%		1,315.68	
Inv#: 20220826AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
Inv#: 20220826AFB22		40 L 000 4560 0000 00 000000		8.1251%		127.96	
AMERITAS LIFE INSURANCE CORP		20220826AFB50	P11	Payroll accrual	08/26/2022	55063	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20220909ADIDANT	p11	Payroll accrual	09/09/2022	55093	19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		19.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220909ADIDFM	P11	Payroll accrual	09/09/2022	55093	1,784.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIDFM	10 L 000 4560 0000 00 000000		78.6332%		1,403.28
		Inv#: 20220909ADIDFM	15 L 000 4560 0000 00 000000		3.4182%		61.00
		Inv#: 20220909ADIDFM	20 L 000 4560 0000 00 000000		12.8209%		228.80
		Inv#: 20220909ADIDFM	80 L 000 4560 0000 00 000000		5.1278%		91.51
AMERITAS LIFE INSURANCE CORP		20220909ADIDFT	P11	Payroll accrual	09/09/2022	55093	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20220923ADIDFM	P11	Payroll accrual	09/23/2022	55093	1,505.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIDFM	10 L 000 4560 0000 00 000000		78.6333%		1,183.73
		Inv#: 20220923ADIDFM	15 L 000 4560 0000 00 000000		3.4184%		51.46
		Inv#: 20220923ADIDFM	20 L 000 4560 0000 00 000000		12.8207%		193.00
		Inv#: 20220923ADIDFM	80 L 000 4560 0000 00 000000		5.1276%		77.19
AMERITAS LIFE INSURANCE CORP		20220923ADIDFT	P11	Payroll accrual	09/23/2022	55093	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20220923AFB20	P11	Payroll accrual	09/23/2022	55093	3,674.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB20	10 L 000 4560 0000 00 000000		82.3529%		3,026.24
		Inv#: 20220923AFB20	15 L 000 4560 0000 00 000000		2.9412%		108.08
		Inv#: 20220923AFB20	20 L 000 4560 0000 00 000000		8.8235%		324.24
		Inv#: 20220923AFB20	40 L 000 4560 0000 00 000000		5.8824%		216.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20220923AFB21	P11	Payroll accrual	09/23/2022	55093	7,133.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB21		10 L 000 4560 0000 00 000000		79.2208%		5,651.04	
Inv#: 20220923AFB21		15 L 000 4560 0000 00 000000		2.5974%		185.28	
Inv#: 20220923AFB21		20 L 000 4560 0000 00 000000		12.9870%		926.40	
Inv#: 20220923AFB21		40 L 000 4560 0000 00 000000		1.2987%		92.64	
Inv#: 20220923AFB21		80 L 000 4560 0000 00 000000		3.8961%		277.92	
AMERITAS LIFE INSURANCE CORP		20220923AFB22	P11	Payroll accrual	09/23/2022	55093	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB22		10 L 000 4560 0000 00 000000		83.5416%		1,315.68	
Inv#: 20220923AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
Inv#: 20220923AFB22		40 L 000 4560 0000 00 000000		8.1251%		127.96	
AMERITAS LIFE INSURANCE CORP		20220923AFB50	P11	Payroll accrual	09/23/2022	55093	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20221007ADIDFM	P11	Payroll accrual	10/07/2022	55124	4,529.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIDFM		10 L 000 4560 0000 00 000000		78.6333%		3,561.72	
Inv#: 20221007ADIDFM		15 L 000 4560 0000 00 000000		3.4185%		154.84	
Inv#: 20221007ADIDFM		20 L 000 4560 0000 00 000000		12.8208%		580.72	
Inv#: 20221007ADIDFM		80 L 000 4560 0000 00 000000		5.1275%		232.25	
AMERITAS LIFE INSURANCE CORP		20221007ADIDFT	P11	Payroll accrual	10/07/2022	55124	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20221021ADIDFM	P11	Payroll accrual	10/21/2022	55124	1,524.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIDFM		10 L 000 4560 0000 00 000000		78.9038%		1,203.03	
Inv#: 20221021ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		51.46	
Inv#: 20221021ADIDFM		20 L 000 4560 0000 00 000000		12.6584%		193.00	
Inv#: 20221021ADIDFM		80 L 000 4560 0000 00 000000		5.0627%		77.19	
AMERITAS LIFE INSURANCE CORP		20221021ADIDFT	P11	Payroll accrual	10/21/2022	55124	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20221021AFB20	P11	Payroll accrual	10/21/2022	55124	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20221021AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	
Inv#: 20221021AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20221021AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	
AMERITAS LIFE INSURANCE CORP		20221021AFB21	P11	Payroll accrual	10/21/2022	55124	7,225.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB21		10 L 000 4560 0000 00 000000		79.4872%		5,743.68	
Inv#: 20221021AFB21		15 L 000 4560 0000 00 000000		2.5641%		185.28	
Inv#: 20221021AFB21		20 L 000 4560 0000 00 000000		12.8205%		926.40	
Inv#: 20221021AFB21		40 L 000 4560 0000 00 000000		1.2821%		92.64	
Inv#: 20221021AFB21		80 L 000 4560 0000 00 000000		3.8462%		277.92	
AMERITAS LIFE INSURANCE CORP		20221021AFB22	P11	Payroll accrual	10/21/2022	55124	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
Inv#: 20221021AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20221021AFB50	P11	Payroll accrual	10/21/2022	55124	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20221104ADIDFM	P11	Payroll accrual	11/04/2022	55181	1,877.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIDFM		10 L 000 4560 0000 00 000000		78.9038%		1,481.23	
Inv#: 20221104ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		63.36	
Inv#: 20221104ADIDFM		20 L 000 4560 0000 00 000000		12.6583%		237.63	
Inv#: 20221104ADIDFM		80 L 000 4560 0000 00 000000		5.0627%		95.04	
AMERITAS LIFE INSURANCE CORP		20221104ADIDFT	P11	Payroll accrual	11/04/2022	55181	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20221118ADIDFM	P11	Payroll accrual	11/18/2022	55181	1,524.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIDFM		10 L 000 4560 0000 00 000000		78.9038%		1,203.03	
Inv#: 20221118ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		51.46	
Inv#: 20221118ADIDFM		20 L 000 4560 0000 00 000000		12.6584%		193.00	
Inv#: 20221118ADIDFM		80 L 000 4560 0000 00 000000		5.0627%		77.19	
AMERITAS LIFE INSURANCE CORP		20221118ADIDFT	P11	Payroll accrual	11/18/2022	55181	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20221118AFB20	P11	Payroll accrual	11/18/2022	55181	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20221118AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	
Inv#: 20221118AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20221118AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20221118AFB21	P11	Payroll accrual	11/18/2022	55181	7,225.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB21		80 L 000 4560 0000 00 000000		3.8462%		277.92	
Inv#: 20221118AFB21		40 L 000 4560 0000 00 000000		1.2821%		92.64	
Inv#: 20221118AFB21		20 L 000 4560 0000 00 000000		12.8205%		926.40	
Inv#: 20221118AFB21		15 L 000 4560 0000 00 000000		2.5641%		185.28	
Inv#: 20221118AFB21		10 L 000 4560 0000 00 000000		79.4872%		5,743.68	
AMERITAS LIFE INSURANCE CORP		20221118AFB22	P11	Payroll accrual	11/18/2022	55181	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
Inv#: 20221118AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
AMERITAS LIFE INSURANCE CORP		20221118AFB50	P11	Payroll accrual	11/18/2022	55181	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20221202ADIDFM	P11	Payroll accrual	12/02/2022	55220	1,644.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIDFM		10 L 000 4560 0000 00 000000		79.1675%		1,301.64	
Inv#: 20221202ADIDFM		15 L 000 4560 0000 00 000000		3.3330%		54.80	
Inv#: 20221202ADIDFM		20 L 000 4560 0000 00 000000		12.5000%		205.52	
Inv#: 20221202ADIDFM		80 L 000 4560 0000 00 000000		4.9995%		82.20	
AMERITAS LIFE INSURANCE CORP		20221202ADIDFT	P11	Payroll accrual	12/02/2022	55220	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20221216ADIDFM	P11	Payroll accrual	12/16/2022	55220	1,543.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADIDFM		10 L 000 4560 0000 00 000000		79.1675%		1,222.33	
Inv#: 20221216ADIDFM		15 L 000 4560 0000 00 000000		3.3329%		51.46	
Inv#: 20221216ADIDFM		20 L 000 4560 0000 00 000000		12.5002%		193.00	
Inv#: 20221216ADIDFM		80 L 000 4560 0000 00 000000		4.9994%		77.19	
AMERITAS LIFE INSURANCE CORP		20221216ADIDFT	P11	Payroll accrual	12/16/2022	55220	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20221216AFB20	P11	Payroll accrual	12/16/2022	55220	3,620.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB20		10 L 000 4560 0000 00 000000		80.5970%		2,918.16	
Inv#: 20221216AFB20		15 L 000 4560 0000 00 000000		2.9851%		108.08	
Inv#: 20221216AFB20		20 L 000 4560 0000 00 000000		8.9552%		324.24	
Inv#: 20221216AFB20		40 L 000 4560 0000 00 000000		7.4627%		270.20	
AMERITAS LIFE INSURANCE CORP		20221216AFB21	P11	Payroll accrual	12/16/2022	55220	7,318.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB21		10 L 000 4560 0000 00 000000		79.7468%		5,836.32	
Inv#: 20221216AFB21		15 L 000 4560 0000 00 000000		2.5316%		185.28	
Inv#: 20221216AFB21		20 L 000 4560 0000 00 000000		12.6582%		926.40	
Inv#: 20221216AFB21		40 L 000 4560 0000 00 000000		1.2658%		92.64	
Inv#: 20221216AFB21		80 L 000 4560 0000 00 000000		3.7975%		277.92	
AMERITAS LIFE INSURANCE CORP		20221216AFB22	P11	Payroll accrual	12/16/2022	55220	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
Inv#: 20221216AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20221216AFB50	P11	Payroll accrual	12/16/2022	55220	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20230113ADIDFM	P11	Payroll accrual	01/13/2023	55257	2,470.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIDFM		10 L 000 4560 0000 00 000000		85.9153%		2,122.95	
Inv#: 20230113ADIDFM		20 L 000 4560 0000 00 000000		14.0847%		348.03	
AMERITAS LIFE INSURANCE CORP		20230127ADIDFM	P11	Payroll accrual	01/27/2023	55257	1,370.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIDFM		10 L 000 4560 0000 00 000000		85.9155%		1,177.30	
Inv#: 20230127ADIDFM		20 L 000 4560 0000 00 000000		14.0845%		193.00	
AMERITAS LIFE INSURANCE CORP		20230127AFB20	P11	Payroll accrual	01/27/2023	55257	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20230127AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	
Inv#: 20230127AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20230127AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	
AMERITAS LIFE INSURANCE CORP		20230127AFB21	P11	Payroll accrual	01/27/2023	55257	7,225.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB21		10 L 000 4560 0000 00 000000		79.4872%		5,743.68	
Inv#: 20230127AFB21		15 L 000 4560 0000 00 000000		2.5641%		185.28	
Inv#: 20230127AFB21		20 L 000 4560 0000 00 000000		12.8205%		926.40	
Inv#: 20230127AFB21		40 L 000 4560 0000 00 000000		1.2821%		92.64	
Inv#: 20230127AFB21		80 L 000 4560 0000 00 000000		3.8462%		277.92	
AMERITAS LIFE INSURANCE CORP		20230127AFB22	P11	Payroll accrual	01/27/2023	55257	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
Inv#: 20230127AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230127AFB50	P11	Payroll accrual	01/27/2023	55257	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20230210ADIDFM	P11	Payroll accrual	02/10/2023	55302	2,174.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIDFM		10 L 000 4560 0000 00 000000		78.6335%		1,709.87	
Inv#: 20230210ADIDFM		15 L 000 4560 0000 00 000000		3.4183%		74.33	
Inv#: 20230210ADIDFM		20 L 000 4560 0000 00 000000		12.8205%		278.78	
Inv#: 20230210ADIDFM		80 L 000 4560 0000 00 000000		5.1277%		111.50	
AMERITAS LIFE INSURANCE CORP		20230210ADIDFT	P11	Payroll accrual	02/10/2023	55302	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230224ADIDFM	P11	Payroll accrual	02/24/2023	55302	1,505.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIDFM		10 L 000 4560 0000 00 000000		78.6333%		1,183.73	
Inv#: 20230224ADIDFM		15 L 000 4560 0000 00 000000		3.4184%		51.46	
Inv#: 20230224ADIDFM		20 L 000 4560 0000 00 000000		12.8207%		193.00	
Inv#: 20230224ADIDFM		80 L 000 4560 0000 00 000000		5.1276%		77.19	
AMERITAS LIFE INSURANCE CORP		20230224ADIDFT	P11	Payroll accrual	02/24/2023	55302	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230224AFB20	P11	Payroll accrual	02/24/2023	55302	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20230224AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	
Inv#: 20230224AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20230224AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230224AFB21	P11	Payroll accrual	02/24/2023	55302	7,133.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB21		10 L 000 4560 0000 00 000000		79.2208%		5,651.04	
Inv#: 20230224AFB21		15 L 000 4560 0000 00 000000		2.5974%		185.28	
Inv#: 20230224AFB21		20 L 000 4560 0000 00 000000		12.9870%		926.40	
Inv#: 20230224AFB21		40 L 000 4560 0000 00 000000		1.2987%		92.64	
Inv#: 20230224AFB21		80 L 000 4560 0000 00 000000		3.8961%		277.92	
AMERITAS LIFE INSURANCE CORP		20230224AFB22	P11	Payroll accrual	02/24/2023	55302	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
Inv#: 20230224AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
AMERITAS LIFE INSURANCE CORP		20230224AFB50	P11	Payroll accrual	02/24/2023	55302	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20230310ADIDFM	P11	Payroll accrual	03/10/2023	55331	1,931.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADIDFM		10 L 000 4560 0000 00 000000		83.7607%		1,617.67	
Inv#: 20230310ADIDFM		15 L 000 4560 0000 00 000000		3.4184%		66.02	
Inv#: 20230310ADIDFM		20 L 000 4560 0000 00 000000		12.8209%		247.61	
AMERITAS LIFE INSURANCE CORP		20230310ADIDFT	P11	Payroll accrual	03/10/2023	55331	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230324ADIDFM	P11	Payroll accrual	03/24/2023	55331	1,524.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIDFM		10 L 000 4560 0000 00 000000		83.9665%		1,280.22	
Inv#: 20230324ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		51.46	
Inv#: 20230324ADIDFM		20 L 000 4560 0000 00 000000		12.6584%		193.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230324ADIDFT	P11	Payroll accrual	03/24/2023	55331	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230324AFB20	P11	Payroll accrual	03/24/2023	55331	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20230324AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	
Inv#: 20230324AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20230324AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	
AMERITAS LIFE INSURANCE CORP		20230324AFB21	P11	Payroll accrual	03/24/2023	55331	7,225.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB21		10 L 000 4560 0000 00 000000		83.3333%		6,021.60	
Inv#: 20230324AFB21		15 L 000 4560 0000 00 000000		2.5641%		185.28	
Inv#: 20230324AFB21		20 L 000 4560 0000 00 000000		12.8205%		926.40	
Inv#: 20230324AFB21		40 L 000 4560 0000 00 000000		1.2821%		92.64	
AMERITAS LIFE INSURANCE CORP		20230324AFB22	P11	Payroll accrual	03/24/2023	55331	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB22		10 L 000 4560 0000 00 000000		91.6667%		1,443.64	
Inv#: 20230324AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
AMERITAS LIFE INSURANCE CORP		20230324AFB50	P11	Payroll accrual	03/24/2023	55331	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20230324BFB22	P11	Payroll accrual	03/24/2023	55352	-131.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB22		10 L 000 4560 0000 00 000000		100.0000%		-131.24	
AMERITAS LIFE INSURANCE CORP		20230324CFB22	P11	Payroll accrual	03/24/2023	55352	131.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB22		10 L 000 4560 0000 00 000000		100.0000%		131.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230407ADIDFM	P11	Payroll accrual	04/07/2023	55352	2,022.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIDFM	10 L 000 4560 0000 00 000000		83.9666%		1,698.25
		Inv#: 20230407ADIDFM	15 L 000 4560 0000 00 000000		3.3750%		68.26
		Inv#: 20230407ADIDFM	20 L 000 4560 0000 00 000000		12.6584%		256.02
AMERITAS LIFE INSURANCE CORP		20230407ADIDFT	P11	Payroll accrual	04/07/2023	55352	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20230421ADIDFM	P11	Payroll accrual	04/21/2023	55352	1,351.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421ADIDFM	10 L 000 4560 0000 00 000000		85.7143%		1,158.00
		Inv#: 20230421ADIDFM	20 L 000 4560 0000 00 000000		14.2857%		193.00
AMERITAS LIFE INSURANCE CORP		20230421AFB20	P11	Payroll accrual	04/21/2023	55352	3,674.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB20	10 L 000 4560 0000 00 000000		80.8824%		2,972.20
		Inv#: 20230421AFB20	15 L 000 4560 0000 00 000000		2.9412%		108.08
		Inv#: 20230421AFB20	20 L 000 4560 0000 00 000000		8.8235%		324.24
		Inv#: 20230421AFB20	40 L 000 4560 0000 00 000000		7.3529%		270.20
AMERITAS LIFE INSURANCE CORP		20230421AFB21	P11	Payroll accrual	04/21/2023	55352	7,225.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB21	10 L 000 4560 0000 00 000000		83.3333%		6,021.60
		Inv#: 20230421AFB21	15 L 000 4560 0000 00 000000		2.5641%		185.28
		Inv#: 20230421AFB21	20 L 000 4560 0000 00 000000		12.8205%		926.40
		Inv#: 20230421AFB21	40 L 000 4560 0000 00 000000		1.2821%		92.64
AMERITAS LIFE INSURANCE CORP		20230421AFB22	P11	Payroll accrual	04/21/2023	55352	1,574.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB22	10 L 000 4560 0000 00 000000		91.6667%		1,443.64
		Inv#: 20230421AFB22	15 L 000 4560 0000 00 000000		8.3333%		131.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230421AFB50	P11	Payroll accrual	04/21/2023	55352	270.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB50		10 L 000 4560 0000 00 000000		100.0000%		270.20	
AMERITAS LIFE INSURANCE CORP		20230505ADIDFM	P11	Payroll accrual	05/05/2023	55404	1,907.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIDFM		10 L 000 4560 0000 00 000000		83.9665%		1,601.93	
Inv#: 20230505ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		64.39	
Inv#: 20230505ADIDFM		20 L 000 4560 0000 00 000000		12.6584%		241.50	
AMERITAS LIFE INSURANCE CORP		20230505ADIDFT	P11	Payroll accrual	05/05/2023	55404	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230519ADIDFM	P11	Payroll accrual	05/19/2023	55404	1,524.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIDFM		10 L 000 4560 0000 00 000000		83.9665%		1,280.22	
Inv#: 20230519ADIDFM		15 L 000 4560 0000 00 000000		3.3751%		51.46	
Inv#: 20230519ADIDFM		20 L 000 4560 0000 00 000000		12.6584%		193.00	
AMERITAS LIFE INSURANCE CORP		20230519ADIDFT	P11	Payroll accrual	05/19/2023	55404	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230519AFB20	P11	Payroll accrual	05/19/2023	55404	3,674.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB20		10 L 000 4560 0000 00 000000		80.8824%		2,972.20	
Inv#: 20230519AFB20		15 L 000 4560 0000 00 000000		2.9412%		108.08	
Inv#: 20230519AFB20		20 L 000 4560 0000 00 000000		8.8235%		324.24	
Inv#: 20230519AFB20		40 L 000 4560 0000 00 000000		7.3529%		270.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230519AFB21	P11	Payroll accrual	05/19/2023	55404	7,318.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB21		10 L 000 4560 0000 00 000000		83.5443%		6,114.24	
Inv#: 20230519AFB21		15 L 000 4560 0000 00 000000		2.5316%		185.28	
Inv#: 20230519AFB21		20 L 000 4560 0000 00 000000		12.6582%		926.40	
Inv#: 20230519AFB21		40 L 000 4560 0000 00 000000		1.2658%		92.64	
AMERITAS LIFE INSURANCE CORP		20230519AFB22	P11	Payroll accrual	05/19/2023	55404	1,574.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB22		10 L 000 4560 0000 00 000000		87.5000%		1,378.02	
Inv#: 20230519AFB22		15 L 000 4560 0000 00 000000		8.3333%		131.24	
Inv#: 20230519AFB22		40 L 000 4560 0000 00 000000		4.1667%		65.62	
AMERITAS LIFE INSURANCE CORP		20230519AFB50	P11	Payroll accrual	05/19/2023	55404	216.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB50		10 L 000 4560 0000 00 000000		100.0000%		216.16	
AMERITAS LIFE INSURANCE CORP		20230602ADIDFM	P11	Payroll accrual	06/02/2023	55432	2,104.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIDFM		10 L 000 4560 0000 00 000000		83.7611%		1,763.08	
Inv#: 20230602ADIDFM		15 L 000 4560 0000 00 000000		3.4182%		71.95	
Inv#: 20230602ADIDFM		20 L 000 4560 0000 00 000000		12.8206%		269.86	
AMERITAS LIFE INSURANCE CORP		20230602ADIDFT	P11	Payroll accrual	06/02/2023	55432	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20230616ADIDANT	p11	Payroll accrual	06/16/2023	55432	19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		19.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230616ADIDFM	P11	Payroll accrual	06/16/2023	55432	1,498.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADIDFM	10 L 000 4560 0000 00 000000		85.4078%		1,280.22
		Inv#: 20230616ADIDFM	15 L 000 4560 0000 00 000000		1.7165%		25.73
		Inv#: 20230616ADIDFM	20 L 000 4560 0000 00 000000		12.8757%		193.00
AMERITAS LIFE INSURANCE CORP		20230616ADIDFT	P11	Payroll accrual	06/16/2023	55432	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20230616AFB20	P11	Payroll accrual	06/16/2023	55432	3,566.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB20	10 L 000 4560 0000 00 000000		80.3030%		2,864.12
		Inv#: 20230616AFB20	15 L 000 4560 0000 00 000000		3.0303%		108.08
		Inv#: 20230616AFB20	20 L 000 4560 0000 00 000000		9.0909%		324.24
		Inv#: 20230616AFB20	40 L 000 4560 0000 00 000000		7.5758%		270.20
AMERITAS LIFE INSURANCE CORP		20230616AFB21	P11	Payroll accrual	06/16/2023	55432	7,225.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB21	10 L 000 4560 0000 00 000000		83.3333%		6,021.60
		Inv#: 20230616AFB21	15 L 000 4560 0000 00 000000		2.5641%		185.28
		Inv#: 20230616AFB21	20 L 000 4560 0000 00 000000		12.8205%		926.40
		Inv#: 20230616AFB21	40 L 000 4560 0000 00 000000		1.2821%		92.64
AMERITAS LIFE INSURANCE CORP		20230616AFB22	P11	Payroll accrual	06/16/2023	55432	1,574.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB22	10 L 000 4560 0000 00 000000		87.5000%		1,378.02
		Inv#: 20230616AFB22	15 L 000 4560 0000 00 000000		8.3333%		131.24
		Inv#: 20230616AFB22	40 L 000 4560 0000 00 000000		4.1667%		65.62
AMERITAS LIFE INSURANCE CORP		20230616AFB50	P11	Payroll accrual	06/16/2023	55432	162.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB50	10 L 000 4560 0000 00 000000		100.0000%		162.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230703ADIDANT	p11	Payroll accrual	07/03/2023	55455	603.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		603.34	
AMERITAS LIFE INSURANCE CORP		20230703ADIDFM	P11	Payroll accrual	07/03/2023	55455	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20230703BDIDFM	P11	Payroll accrual	07/03/2023	55455	77.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIDFM		10 L 000 4560 0000 00 000000		75.0000%		57.90	
Inv#: 20230703BDIDFM		20 L 000 4560 0000 00 000000		25.0000%		19.30	
AMERITAS LIFE INSURANCE CORP		20230707ADIDFM	P11	Payroll accrual	07/07/2023	55455	173.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIDFM		20 L 000 4560 0000 00 000000		100.0000%		173.70	
AMERITAS LIFE INSURANCE CORP		20230721ADIDFM	P11	Payroll accrual	07/21/2023	55455	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20230721AFB20	P11	Payroll accrual	07/21/2023	55455	2,539.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB20		10 L 000 4560 0000 00 000000		100.0000%		2,539.88	
AMERITAS LIFE INSURANCE CORP		20230721AFB21	P11	Payroll accrual	07/21/2023	55455	5,280.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB21		10 L 000 4560 0000 00 000000		100.0000%		5,280.48	
AMERITAS LIFE INSURANCE CORP		20230721AFB22	P11	Payroll accrual	07/21/2023	55455	262.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB22		10 L 000 4560 0000 00 000000		100.0000%		262.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230721BDIDFM	P11	Payroll accrual	07/21/2023	55455	250.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDIDFM		10 L 000 4560 0000 00 000000		23.0769%		57.90	
Inv#: 20230721BDIDFM		20 L 000 4560 0000 00 000000		76.9231%		193.00	
AMERITAS LIFE INSURANCE CORP		20230721BFB20	P11	Payroll accrual	07/21/2023	55455	756.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB20		10 L 000 4560 0000 00 000000		42.8571%		324.24	
Inv#: 20230721BFB20		20 L 000 4560 0000 00 000000		35.7143%		270.20	
Inv#: 20230721BFB20		40 L 000 4560 0000 00 000000		21.4286%		162.12	
AMERITAS LIFE INSURANCE CORP		20230721BFB21	P11	Payroll accrual	07/21/2023	55455	1,389.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB21		10 L 000 4560 0000 00 000000		26.6667%		370.56	
Inv#: 20230721BFB21		20 L 000 4560 0000 00 000000		66.6667%		926.40	
Inv#: 20230721BFB21		40 L 000 4560 0000 00 000000		6.6667%		92.64	
AMERITAS LIFE INSURANCE CORP		20230721BFB22	P11	Payroll accrual	07/21/2023	55455	1,312.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB22		10 L 000 4560 0000 00 000000		82.9998%		1,089.29	
Inv#: 20230721BFB22		15 L 000 4560 0000 00 000000		10.0000%		131.24	
Inv#: 20230721BFB22		40 L 000 4560 0000 00 000000		7.0002%		91.87	
AMERITAS LIFE INSURANCE CORP		20230804ADIDFM	P11	Payroll accrual	08/04/2023	55455	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20230804BDIDFM	P11	Payroll accrual	08/04/2023	55460	250.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDIDFM		10 L 000 4560 0000 00 000000		23.0769%		57.90	
Inv#: 20230804BDIDFM		20 L 000 4560 0000 00 000000		76.9231%		193.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230818ADIDFM	P11	Payroll accrual	08/18/2023	55460	1,376.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIDFM		10 L 000 4560 0000 00 000000		85.9813%		1,183.73	
Inv#: 20230818ADIDFM		20 L 000 4560 0000 00 000000		14.0187%		193.00	
AMERITAS LIFE INSURANCE CORP		20230818AFB20	P11	Payroll accrual	08/18/2023	55460	3,188.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB20		10 L 000 4560 0000 00 000000		86.4407%		2,756.04	
Inv#: 20230818AFB20		15 L 000 4560 0000 00 000000		1.6949%		54.04	
Inv#: 20230818AFB20		20 L 000 4560 0000 00 000000		10.1695%		324.24	
Inv#: 20230818AFB20		40 L 000 4560 0000 00 000000		1.6949%		54.04	
AMERITAS LIFE INSURANCE CORP		20230818AFB21	P11	Payroll accrual	08/18/2023	55460	6,577.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB21		10 L 000 4560 0000 00 000000		85.9155%		5,651.04	
Inv#: 20230818AFB21		20 L 000 4560 0000 00 000000		14.0845%		926.40	
AMERITAS LIFE INSURANCE CORP		20230818AFB22	P11	Payroll accrual	08/18/2023	55460	1,837.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB22		10 L 000 4560 0000 00 000000		87.8570%		1,614.25	
Inv#: 20230818AFB22		15 L 000 4560 0000 00 000000		7.1429%		131.24	
Inv#: 20230818AFB22		40 L 000 4560 0000 00 000000		5.0001%		91.87	
AMERITAS LIFE INSURANCE CORP		20230818AFB50	P11	Payroll accrual	08/18/2023	55460	216.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB50		10 L 000 4560 0000 00 000000		100.0000%		216.16	
AMERITAS LIFE INSURANCE CORP	082023	0823	0823	Inv#: 082023	08/18/2023	55494	2,685.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082023		10 L 000 4560 0000 00 000000		100.0000%		2,685.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230901ADIDFM	P11	Payroll accrual	09/01/2023	55512	2,069.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADIDFM	10 L 000 4560 0000 00 000000		83.6374%		1,730.65
		Inv#: 20230901ADIDFM	15 L 000 4560 0000 00 000000		3.4535%		71.46
		Inv#: 20230901ADIDFM	20 L 000 4560 0000 00 000000		12.9091%		267.12
AMERITAS LIFE INSURANCE CORP		20230901ADIDFT	P11	Payroll accrual	09/01/2023	55512	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20230915ADIDFM	P11	Payroll accrual	09/15/2023	55512	1,495.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIDFM	10 L 000 4560 0000 00 000000		83.6376%		1,250.44
		Inv#: 20230915ADIDFM	15 L 000 4560 0000 00 000000		3.4534%		51.63
		Inv#: 20230915ADIDFM	20 L 000 4560 0000 00 000000		12.9091%		193.00
AMERITAS LIFE INSURANCE CORP		20230915ADIDFT	P11	Payroll accrual	09/15/2023	55512	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20230915AFB20	P11	Payroll accrual	09/15/2023	55512	3,404.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB20	10 L 000 4560 0000 00 000000		79.3651%		2,702.00
		Inv#: 20230915AFB20	15 L 000 4560 0000 00 000000		1.5873%		54.04
		Inv#: 20230915AFB20	20 L 000 4560 0000 00 000000		9.5238%		324.24
		Inv#: 20230915AFB20	40 L 000 4560 0000 00 000000		9.5238%		324.24
AMERITAS LIFE INSURANCE CORP		20230915AFB21	P11	Payroll accrual	09/15/2023	55512	7,356.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB21	10 L 000 4560 0000 00 000000		83.6301%		6,152.60
		Inv#: 20230915AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20230915AFB21	20 L 000 4560 0000 00 000000		12.5922%		926.40
		Inv#: 20230915AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20230915AFB22	P11	Payroll accrual	09/15/2023	55512	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20230915AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20230915AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20230915AFB50	P11	Payroll accrual	09/15/2023	55512	216.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB50		10 L 000 4560 0000 00 000000		100.0000%		216.16	
AMERITAS LIFE INSURANCE CORP		20231013ADIDFM	P11	Payroll accrual	10/13/2023	55550	1,495.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIDFM		10 L 000 4560 0000 00 000000		83.6376%		1,250.44	
Inv#: 20231013ADIDFM		15 L 000 4560 0000 00 000000		3.4534%		51.63	
Inv#: 20231013ADIDFM		20 L 000 4560 0000 00 000000		12.9091%		193.00	
AMERITAS LIFE INSURANCE CORP		20231013ADIDFT	P11	Payroll accrual	10/13/2023	55550	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20231027ADIDFM	P11	Payroll accrual	10/27/2023	55550	1,514.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIDFM		10 L 000 4560 0000 00 000000		83.8461%		1,269.74	
Inv#: 20231027ADIDFM		15 L 000 4560 0000 00 000000		3.4093%		51.63	
Inv#: 20231027ADIDFM		20 L 000 4560 0000 00 000000		12.7446%		193.00	
AMERITAS LIFE INSURANCE CORP		20231027ADIDFT	P11	Payroll accrual	10/27/2023	55550	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20231027AFB20	P11	Payroll accrual	10/27/2023	55550	3,404.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB20	10 L 000 4560 0000 00 000000		79.3651%		2,702.00
		Inv#: 20231027AFB20	15 L 000 4560 0000 00 000000		1.5873%		54.04
		Inv#: 20231027AFB20	20 L 000 4560 0000 00 000000		9.5238%		324.24
		Inv#: 20231027AFB20	40 L 000 4560 0000 00 000000		9.5238%		324.24
AMERITAS LIFE INSURANCE CORP		20231027AFB21	P11	Payroll accrual	10/27/2023	55550	7,356.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB21	10 L 000 4560 0000 00 000000		83.6301%		6,152.60
		Inv#: 20231027AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20231027AFB21	20 L 000 4560 0000 00 000000		12.5922%		926.40
		Inv#: 20231027AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64
AMERITAS LIFE INSURANCE CORP		20231027AFB22	P11	Payroll accrual	10/27/2023	55550	1,706.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB22	10 L 000 4560 0000 00 000000		86.9230%		1,483.01
		Inv#: 20231027AFB22	15 L 000 4560 0000 00 000000		7.6923%		131.24
		Inv#: 20231027AFB22	40 L 000 4560 0000 00 000000		5.3847%		91.87
AMERITAS LIFE INSURANCE CORP		20231027AFB50	P11	Payroll accrual	10/27/2023	55550	554.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB50	10 L 000 4560 0000 00 000000		100.0000%		554.86
AMERITAS LIFE INSURANCE CORP		20231110ADIDFM	P11	Payroll accrual	11/10/2023	55603	968.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIDFM	10 L 000 4560 0000 00 000000		74.7515%		724.26
		Inv#: 20231110ADIDFM	15 L 000 4560 0000 00 000000		5.3288%		51.63
		Inv#: 20231110ADIDFM	20 L 000 4560 0000 00 000000		19.9197%		193.00
AMERITAS LIFE INSURANCE CORP		20231110ADIDFT	P11	Payroll accrual	11/10/2023	55603	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20231124ADIDFM	P11	Payroll accrual	11/24/2023	55603	1,514.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIDFM	10 L 000 4560 0000 00 000000		83.8461%		1,269.74
		Inv#: 20231124ADIDFM	15 L 000 4560 0000 00 000000		3.4093%		51.63
		Inv#: 20231124ADIDFM	20 L 000 4560 0000 00 000000		12.7446%		193.00
AMERITAS LIFE INSURANCE CORP		20231124ADIDFT	P11	Payroll accrual	11/24/2023	55603	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20231124AFB20	P11	Payroll accrual	11/24/2023	55603	3,350.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124AFB20	10 L 000 4560 0000 00 000000		79.0323%		2,647.96
		Inv#: 20231124AFB20	15 L 000 4560 0000 00 000000		1.6129%		54.04
		Inv#: 20231124AFB20	20 L 000 4560 0000 00 000000		9.6774%		324.24
		Inv#: 20231124AFB20	40 L 000 4560 0000 00 000000		9.6774%		324.24
AMERITAS LIFE INSURANCE CORP		20231124AFB21	P11	Payroll accrual	11/24/2023	55603	7,357.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124AFB21	10 L 000 4560 0000 00 000000		83.6306%		6,152.84
		Inv#: 20231124AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20231124AFB21	20 L 000 4560 0000 00 000000		12.5918%		926.40
		Inv#: 20231124AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64
AMERITAS LIFE INSURANCE CORP		20231124AFB22	P11	Payroll accrual	11/24/2023	55603	1,706.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124AFB22	10 L 000 4560 0000 00 000000		86.9230%		1,483.01
		Inv#: 20231124AFB22	15 L 000 4560 0000 00 000000		7.6923%		131.24
		Inv#: 20231124AFB22	40 L 000 4560 0000 00 000000		5.3847%		91.87
AMERITAS LIFE INSURANCE CORP		20231124AFB50	P11	Payroll accrual	11/24/2023	55603	324.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124AFB50	10 L 000 4560 0000 00 000000		100.0000%		324.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20231208ADIDFM	P11	Payroll accrual	12/08/2023	55634	1,791.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIDFM		10 L 000 4560 0000 00 000000		87.8631%		1,573.69	
Inv#: 20231208ADIDFM		15 L 000 4560 0000 00 000000		1.3612%		24.38	
Inv#: 20231208ADIDFM		20 L 000 4560 0000 00 000000		10.7757%		193.00	
AMERITAS LIFE INSURANCE CORP		20231208ADIDFT	P11	Payroll accrual	12/08/2023	55634	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20231222ADIDFM	P11	Payroll accrual	12/22/2023	55634	1,495.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIDFM		10 L 000 4560 0000 00 000000		83.6376%		1,250.44	
Inv#: 20231222ADIDFM		15 L 000 4560 0000 00 000000		3.4534%		51.63	
Inv#: 20231222ADIDFM		20 L 000 4560 0000 00 000000		12.9091%		193.00	
AMERITAS LIFE INSURANCE CORP		20231222ADIDFT	P11	Payroll accrual	12/22/2023	55634	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20231222AFB20	P11	Payroll accrual	12/22/2023	55634	3,350.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB20		10 L 000 4560 0000 00 000000		79.0323%		2,647.96	
Inv#: 20231222AFB20		15 L 000 4560 0000 00 000000		1.6129%		54.04	
Inv#: 20231222AFB20		20 L 000 4560 0000 00 000000		9.6774%		324.24	
Inv#: 20231222AFB20		40 L 000 4560 0000 00 000000		9.6774%		324.24	
AMERITAS LIFE INSURANCE CORP		20231222AFB21	P11	Payroll accrual	12/22/2023	55634	7,264.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB21		10 L 000 4560 0000 00 000000		83.4219%		6,060.20	
Inv#: 20231222AFB21		15 L 000 4560 0000 00 000000		2.5505%		185.28	
Inv#: 20231222AFB21		20 L 000 4560 0000 00 000000		12.7524%		926.40	
Inv#: 20231222AFB21		40 L 000 4560 0000 00 000000		1.2752%		92.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20231222AFB22	P11	Payroll accrual	12/22/2023	55634	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20231222AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20231222AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20231222AFB50	P11	Payroll accrual	12/22/2023	55634	324.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB50		10 L 000 4560 0000 00 000000		100.0000%		324.24	
AMERITAS LIFE INSURANCE CORP		20240105ADIDFM	P11	Payroll accrual	01/05/2024	55655	1,882.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIDFM		10 L 000 4560 0000 00 000000		87.0043%		1,637.76	
Inv#: 20240105ADIDFM		15 L 000 4560 0000 00 000000		2.7428%		51.63	
Inv#: 20240105ADIDFM		20 L 000 4560 0000 00 000000		10.2529%		193.00	
AMERITAS LIFE INSURANCE CORP		20240105ADIDFT	P11	Payroll accrual	01/05/2024	55655	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20240119ADIDANT	p11	Payroll accrual	01/19/2024	55655	19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIDANT		10 L 000 4560 0000 00 000000		100.0000%		19.30	
AMERITAS LIFE INSURANCE CORP		20240119ADIDFM	P11	Payroll accrual	01/19/2024	55655	1,389.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIDFM		20 L 000 4560 0000 00 000000		13.8889%		193.00	
Inv#: 20240119ADIDFM		10 L 000 4560 0000 00 000000		86.1111%		1,196.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240119AFB20	P11	Payroll accrual	01/19/2024	55655	3,242.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB20	10 L 000 4560 0000 00 000000		80.0000%		2,593.92
		Inv#: 20240119AFB20	15 L 000 4560 0000 00 000000		1.6667%		54.04
		Inv#: 20240119AFB20	20 L 000 4560 0000 00 000000		10.0000%		324.24
		Inv#: 20240119AFB20	40 L 000 4560 0000 00 000000		8.3333%		270.20
AMERITAS LIFE INSURANCE CORP		20240119AFB21	P11	Payroll accrual	01/19/2024	55655	7,357.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB21	10 L 000 4560 0000 00 000000		83.6306%		6,152.84
		Inv#: 20240119AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20240119AFB21	20 L 000 4560 0000 00 000000		12.5918%		926.40
		Inv#: 20240119AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64
AMERITAS LIFE INSURANCE CORP		20240119AFB22	P11	Payroll accrual	01/19/2024	55655	1,706.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB22	10 L 000 4560 0000 00 000000		86.9230%		1,483.01
		Inv#: 20240119AFB22	15 L 000 4560 0000 00 000000		7.6923%		131.24
		Inv#: 20240119AFB22	40 L 000 4560 0000 00 000000		5.3847%		91.87
AMERITAS LIFE INSURANCE CORP		20240119AFB50	P11	Payroll accrual	01/19/2024	55655	324.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB50	10 L 000 4560 0000 00 000000		100.0000%		324.24
AMERITAS LIFE INSURANCE CORP		20240202ADIDFM	P11	Payroll accrual	02/02/2024	55684	1,756.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIDFM	10 L 000 4560 0000 00 000000		86.0715%		1,511.70
		Inv#: 20240202ADIDFM	15 L 000 4560 0000 00 000000		2.9397%		51.63
		Inv#: 20240202ADIDFM	20 L 000 4560 0000 00 000000		10.9888%		193.00
AMERITAS LIFE INSURANCE CORP		20240202ADIDFT	P11	Payroll accrual	02/02/2024	55684	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75

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AMERITAS LIFE INSURANCE CORP		20240216ADIDFM	P11	Payroll accrual	02/16/2024	55684	1,514.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIDFM	10 L 000 4560 0000 00 000000		83.8461%		1,269.74
		Inv#: 20240216ADIDFM	15 L 000 4560 0000 00 000000		3.4093%		51.63
		Inv#: 20240216ADIDFM	20 L 000 4560 0000 00 000000		12.7446%		193.00
AMERITAS LIFE INSURANCE CORP		20240216ADIDFT	P11	Payroll accrual	02/16/2024	55684	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20240216AFB20	P11	Payroll accrual	02/16/2024	55684	3,296.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB20	10 L 000 4560 0000 00 000000		78.6885%		2,593.92
		Inv#: 20240216AFB20	15 L 000 4560 0000 00 000000		1.6393%		54.04
		Inv#: 20240216AFB20	20 L 000 4560 0000 00 000000		9.8361%		324.24
		Inv#: 20240216AFB20	40 L 000 4560 0000 00 000000		9.8361%		324.24
AMERITAS LIFE INSURANCE CORP		20240216AFB21	P11	Payroll accrual	02/16/2024	55684	7,357.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB21	10 L 000 4560 0000 00 000000		83.6306%		6,152.84
		Inv#: 20240216AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20240216AFB21	20 L 000 4560 0000 00 000000		12.5918%		926.40
		Inv#: 20240216AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64
AMERITAS LIFE INSURANCE CORP		20240216AFB22	P11	Payroll accrual	02/16/2024	55684	1,706.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB22	10 L 000 4560 0000 00 000000		86.9230%		1,483.01
		Inv#: 20240216AFB22	15 L 000 4560 0000 00 000000		7.6923%		131.24
		Inv#: 20240216AFB22	40 L 000 4560 0000 00 000000		5.3847%		91.87
AMERITAS LIFE INSURANCE CORP		20240216AFB50	P11	Payroll accrual	02/16/2024	55684	324.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB50	10 L 000 4560 0000 00 000000		100.0000%		324.24

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AMERITAS LIFE INSURANCE CORP		20240301ADIDFM	P11	Payroll accrual	03/01/2024	55737	1,514.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIDFM	10 L 000 4560 0000 00 000000		83.8461%		1,269.74
		Inv#: 20240301ADIDFM	15 L 000 4560 0000 00 000000		3.4093%		51.63
		Inv#: 20240301ADIDFM	20 L 000 4560 0000 00 000000		12.7446%		193.00
AMERITAS LIFE INSURANCE CORP		20240301ADIDFT	P11	Payroll accrual	03/01/2024	55737	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20240315ADIDFM	P11	Payroll accrual	03/15/2024	55737	1,514.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIDFM	10 L 000 4560 0000 00 000000		83.8461%		1,269.74
		Inv#: 20240315ADIDFM	15 L 000 4560 0000 00 000000		3.4093%		51.63
		Inv#: 20240315ADIDFM	20 L 000 4560 0000 00 000000		12.7446%		193.00
AMERITAS LIFE INSURANCE CORP		20240315ADIDFT	P11	Payroll accrual	03/15/2024	55737	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIDFT	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		20240315AFB20	P11	Payroll accrual	03/15/2024	55737	3,538.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB20	10 L 000 4560 0000 00 000000		80.1458%		2,835.88
		Inv#: 20240315AFB20	15 L 000 4560 0000 00 000000		1.5272%		54.04
		Inv#: 20240315AFB20	20 L 000 4560 0000 00 000000		9.1635%		324.24
		Inv#: 20240315AFB20	40 L 000 4560 0000 00 000000		9.1635%		324.24
AMERITAS LIFE INSURANCE CORP		20240315AFB21	P11	Payroll accrual	03/15/2024	55737	7,357.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB21	10 L 000 4560 0000 00 000000		83.6306%		6,152.84
		Inv#: 20240315AFB21	15 L 000 4560 0000 00 000000		2.5184%		185.28
		Inv#: 20240315AFB21	20 L 000 4560 0000 00 000000		12.5918%		926.40
		Inv#: 20240315AFB21	40 L 000 4560 0000 00 000000		1.2592%		92.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240315AFB22	P11	Payroll accrual	03/15/2024	55737	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20240315AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20240315AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20240315AFB50	P11	Payroll accrual	03/15/2024	55737	324.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB50		10 L 000 4560 0000 00 000000		100.0000%		324.24	
AMERITAS LIFE INSURANCE CORP		20240412ADIDFM	P11	Payroll accrual	04/12/2024	55783	1,514.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIDFM		20 L 000 4560 0000 00 000000		12.7446%		193.00	
Inv#: 20240412ADIDFM		15 L 000 4560 0000 00 000000		3.4093%		51.63	
Inv#: 20240412ADIDFM		10 L 000 4560 0000 00 000000		83.8461%		1,269.74	
AMERITAS LIFE INSURANCE CORP		20240412ADIDFT	P11	Payroll accrual	04/12/2024	55783	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20240426ADIDFM	P11	Payroll accrual	04/26/2024	55783	1,487.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIDFM		20 L 000 4560 0000 00 000000		12.9781%		193.00	
Inv#: 20240426ADIDFM		15 L 000 4560 0000 00 000000		1.6394%		24.38	
Inv#: 20240426ADIDFM		10 L 000 4560 0000 00 000000		85.3825%		1,269.74	
AMERITAS LIFE INSURANCE CORP		20240426AFB20	P11	Payroll accrual	04/26/2024	55783	3,393.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB20		40 L 000 4560 0000 00 000000		11.1480%		378.28	
Inv#: 20240426AFB20		20 L 000 4560 0000 00 000000		9.5555%		324.24	
Inv#: 20240426AFB20		15 L 000 4560 0000 00 000000		1.5926%		54.04	
Inv#: 20240426AFB20		10 L 000 4560 0000 00 000000		77.7039%		2,636.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240426AFB21	P11	Payroll accrual	04/26/2024	55783	7,357.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB21		40 L 000 4560 0000 00 000000		1.2592%		92.64	
Inv#: 20240426AFB21		20 L 000 4560 0000 00 000000		12.5918%		926.40	
Inv#: 20240426AFB21		15 L 000 4560 0000 00 000000		2.5184%		185.28	
Inv#: 20240426AFB21		10 L 000 4560 0000 00 000000		83.6306%		6,152.84	
AMERITAS LIFE INSURANCE CORP		20240426AFB22	P11	Payroll accrual	04/26/2024	55783	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
Inv#: 20240426AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20240426AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
AMERITAS LIFE INSURANCE CORP		20240426AFB50	P11	Payroll accrual	04/26/2024	55783	324.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB50		10 L 000 4560 0000 00 000000		100.0000%		324.24	
AMERITAS LIFE INSURANCE CORP		20240510ADIDFM	P11	Payroll accrual	05/10/2024	55840	1,495.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIDFM		20 L 000 4560 0000 00 000000		12.9091%		193.00	
Inv#: 20240510ADIDFM		15 L 000 4560 0000 00 000000		3.4534%		51.63	
Inv#: 20240510ADIDFM		10 L 000 4560 0000 00 000000		83.6376%		1,250.44	
AMERITAS LIFE INSURANCE CORP		20240510ADIDFT	P11	Payroll accrual	05/10/2024	55840	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20240524ADIDFM	P11	Payroll accrual	05/24/2024	55840	1,475.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADIDFM		10 L 000 4560 0000 00 000000		83.4236%		1,231.14	
Inv#: 20240524ADIDFM		15 L 000 4560 0000 00 000000		3.4985%		51.63	
Inv#: 20240524ADIDFM		20 L 000 4560 0000 00 000000		13.0779%		193.00	

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AMERITAS LIFE INSURANCE CORP		20240524ADIDFT	P11	Payroll accrual	05/24/2024	55840	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20240524AFB20	P11	Payroll accrual	05/24/2024	55840	3,296.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB20		10 L 000 4560 0000 00 000000		77.0492%		2,539.88	
Inv#: 20240524AFB20		15 L 000 4560 0000 00 000000		1.6393%		54.04	
Inv#: 20240524AFB20		20 L 000 4560 0000 00 000000		9.8361%		324.24	
Inv#: 20240524AFB20		40 L 000 4560 0000 00 000000		11.4754%		378.28	
AMERITAS LIFE INSURANCE CORP		20240524AFB21	P11	Payroll accrual	05/24/2024	55840	7,602.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB21		10 L 000 4560 0000 00 000000		84.1599%		6,398.66	
Inv#: 20240524AFB21		15 L 000 4560 0000 00 000000		2.4369%		185.28	
Inv#: 20240524AFB21		20 L 000 4560 0000 00 000000		12.1847%		926.40	
Inv#: 20240524AFB21		40 L 000 4560 0000 00 000000		1.2185%		92.64	
AMERITAS LIFE INSURANCE CORP		20240524AFB22	P11	Payroll accrual	05/24/2024	55840	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20240524AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20240524AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20240524AFB50	P11	Payroll accrual	05/24/2024	55840	324.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB50		10 L 000 4560 0000 00 000000		100.0000%		324.24	
AMERITAS LIFE INSURANCE CORP		20240607ADIDFM	P11	Payroll accrual	06/07/2024	55870	1,475.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIDFM		10 L 000 4560 0000 00 000000		83.4236%		1,231.14	
Inv#: 20240607ADIDFM		15 L 000 4560 0000 00 000000		3.4985%		51.63	
Inv#: 20240607ADIDFM		20 L 000 4560 0000 00 000000		13.0779%		193.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240607ADIDFT	P11	Payroll accrual	06/07/2024	55870	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		20240607AFB21	P11	Payroll accrual	06/07/2024	55870	92.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB21		10 L 000 4560 0000 00 000000		100.0000%		92.64	
AMERITAS LIFE INSURANCE CORP		20240607BDIDFM	P11	Payroll accrual	06/07/2024	55870	19.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDIDFM		10 L 000 4560 0000 00 000000		100.0000%		19.30	
AMERITAS LIFE INSURANCE CORP		20240621ADIDFM	P11	Payroll accrual	06/21/2024	55870	1,370.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIDFM		10 L 000 4560 0000 00 000000		85.9155%		1,177.30	
Inv#: 20240621ADIDFM		20 L 000 4560 0000 00 000000		14.0845%		193.00	
AMERITAS LIFE INSURANCE CORP		20240621AFB20	P11	Payroll accrual	06/21/2024	55870	4,185.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB20		10 L 000 4560 0000 00 000000		83.2156%		3,483.04	
Inv#: 20240621AFB20		15 L 000 4560 0000 00 000000		1.2911%		54.04	
Inv#: 20240621AFB20		20 L 000 4560 0000 00 000000		7.7466%		324.24	
Inv#: 20240621AFB20		40 L 000 4560 0000 00 000000		7.7466%		324.24	
AMERITAS LIFE INSURANCE CORP		20240621AFB21	P11	Payroll accrual	06/21/2024	55870	6,986.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB21		10 L 000 4560 0000 00 000000		84.0884%		5,874.92	
Inv#: 20240621AFB21		15 L 000 4560 0000 00 000000		1.3260%		92.64	
Inv#: 20240621AFB21		20 L 000 4560 0000 00 000000		13.2597%		926.40	
Inv#: 20240621AFB21		40 L 000 4560 0000 00 000000		1.3260%		92.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240621AFB22	P11	Payroll accrual	06/21/2024	55870	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20240621AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20240621AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20240705ADIDFM	P11	Payroll accrual	07/05/2024	55886	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20240705BDIDFM	P11	Payroll accrual	07/05/2024	55886	231.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIDFM		10 L 000 4560 0000 00 000000		25.0000%		57.90	
Inv#: 20240705BDIDFM		20 L 000 4560 0000 00 000000		75.0000%		173.70	
AMERITAS LIFE INSURANCE CORP		20240719ADIDFM	P11	Payroll accrual	07/19/2024	55886	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20240719AFB20	P11	Payroll accrual	07/19/2024	55886	4,284.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB20		10 L 000 4560 0000 00 000000		52.9730%		2,269.68	
Inv#: 20240719AFB20		10 E 000 1130 2230 99 000000		21.0055%		900.00	
Inv#: 20240719AFB20		40 E 000 2552 2230 00 000000		26.0216%		1,114.92	
AMERITAS LIFE INSURANCE CORP		20240719AFB21	P11	Payroll accrual	07/19/2024	55886	5,373.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB21		10 L 000 4560 0000 00 000000		100.0000%		5,373.12	
AMERITAS LIFE INSURANCE CORP		20240719AFB22	P11	Payroll accrual	07/19/2024	55886	262.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB22		10 L 000 4560 0000 00 000000		100.0000%		262.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240719BDIDFM	P11	Payroll accrual	07/19/2024	55886	231.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIDFM		10 L 000 4560 0000 00 000000		25.0000%		57.90	
Inv#: 20240719BDIDFM		20 L 000 4560 0000 00 000000		75.0000%		173.70	
AMERITAS LIFE INSURANCE CORP		20240719BFB20	P11	Payroll accrual	07/19/2024	55886	756.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB20		10 L 000 4560 0000 00 000000		35.7143%		270.20	
Inv#: 20240719BFB20		20 L 000 4560 0000 00 000000		42.8571%		324.24	
Inv#: 20240719BFB20		40 L 000 4560 0000 00 000000		21.4286%		162.12	
AMERITAS LIFE INSURANCE CORP		20240719BFB21	P11	Payroll accrual	07/19/2024	55886	1,335.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB21		10 L 000 4560 0000 00 000000		30.6358%		409.16	
Inv#: 20240719BFB21		20 L 000 4560 0000 00 000000		62.4277%		833.76	
Inv#: 20240719BFB21		40 L 000 4560 0000 00 000000		6.9364%		92.64	
AMERITAS LIFE INSURANCE CORP		20240719BFB22	P11	Payroll accrual	07/19/2024	55886	1,443.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB22		10 L 000 4560 0000 00 000000		84.5453%		1,220.53	
Inv#: 20240719BFB22		15 L 000 4560 0000 00 000000		9.0909%		131.24	
Inv#: 20240719BFB22		40 L 000 4560 0000 00 000000		6.3638%		91.87	
AMERITAS LIFE INSURANCE CORP		20240802ADIDFM	P11	Payroll accrual	08/02/2024	55898	1,100.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		1,100.10	
AMERITAS LIFE INSURANCE CORP		20240802BDIDFM	P11	Payroll accrual	08/02/2024	55898	231.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIDFM		10 L 000 4560 0000 00 000000		25.0000%		57.90	
Inv#: 20240802BDIDFM		20 L 000 4560 0000 00 000000		75.0000%		173.70	

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AMERITAS LIFE INSURANCE CORP		20240816ADIDFM	P11	Payroll accrual	08/16/2024	55898	1,351.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIDFM		10 L 000 4560 0000 00 000000		88.5714%		1,196.60	
Inv#: 20240816ADIDFM		20 L 000 4560 0000 00 000000		11.4286%		154.40	
AMERITAS LIFE INSURANCE CORP		20240816AFB20	P11	Payroll accrual	08/16/2024	55898	4,195.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB20		10 L 000 4560 0000 00 000000		63.1095%		2,647.96	
Inv#: 20240816AFB20		10 E 000 2190 2230 00 000000		26.5869%		1,115.54	
Inv#: 20240816AFB20		20 L 000 4560 0000 00 000000		7.7277%		324.24	
Inv#: 20240816AFB20		40 L 000 4560 0000 00 000000		2.5759%		108.08	
AMERITAS LIFE INSURANCE CORP		20240816AFB21	P11	Payroll accrual	08/16/2024	55898	6,708.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB21		10 L 000 4560 0000 00 000000		87.5719%		5,874.92	
Inv#: 20240816AFB21		20 L 000 4560 0000 00 000000		11.0472%		741.12	
Inv#: 20240816AFB21		40 L 000 4560 0000 00 000000		1.3809%		92.64	
AMERITAS LIFE INSURANCE CORP		20240816AFB22	P11	Payroll accrual	08/16/2024	55898	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB22		10 L 000 4560 0000 00 000000		86.9230%		1,483.01	
Inv#: 20240816AFB22		15 L 000 4560 0000 00 000000		7.6923%		131.24	
Inv#: 20240816AFB22		40 L 000 4560 0000 00 000000		5.3847%		91.87	
AMERITAS LIFE INSURANCE CORP		20240816AFB50	P11	Payroll accrual	08/16/2024	55898	694.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB50		10 L 000 4560 0000 00 000000		100.0000%		694.80	
AMERITAS LIFE INSURANCE CORP		20240830ADIDFM	P11	Payroll accrual	08/30/2024	55955	57.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADIDFM		10 L 000 4560 0000 00 000000		100.0000%		57.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		20240830AFB21	P11	Payroll accrual	08/30/2024	55955	92.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB21		15 L 000 4560 0000 00 000000		100.0000%		92.64	
AMERITAS LIFE INSURANCE CORP		20240913ADIDFM	P11	Payroll accrual	09/13/2024	55955	1,486.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIDFM		10 L 000 4560 0000 00 000000		83.1079%		1,235.20	
Inv#: 20240913ADIDFM		15 L 000 4560 0000 00 000000		5.2050%		77.36	
Inv#: 20240913ADIDFM		20 L 000 4560 0000 00 000000		11.6871%		173.70	
AMERITAS LIFE INSURANCE CORP		20240913ADIDFT	P11	Payroll accrual	09/13/2024	55955	43.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIDFT		40 L 000 4560 0000 00 000000		100.0000%		43.75	
AMERITAS LIFE INSURANCE CORP		B20.09272024.B	P11	B20 - DENTAL INSUR SINGLE for 092724 REG	09/27/2024	55955	3,458.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B20 - DENTAL INSUR SINGLE for 092724 REG		10 L 000 4560 0000 00 000000		78.1250%		2,702.00	
B20 - DENTAL INSUR SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		9.3750%		324.24	
B20 - DENTAL INSUR SINGLE for 092724 REG		40 L 000 4560 0000 00 000000		12.5000%		432.32	
AMERITAS LIFE INSURANCE CORP		B21.09272024.B	P11	B21 - DENTAL INSUR FAMILY for 092724 REG	09/27/2024	55955	9,698.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B21 - DENTAL INSUR FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		83.6300%		8,111.05	
B21 - DENTAL INSUR FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		11.3300%		1,098.87	
B21 - DENTAL INSUR FAMILY for 092724 REG		15 L 000 4560 0000 00 000000		3.7800%		366.61	
B21 - DENTAL INSUR FAMILY for 092724 REG		40 L 000 4560 0000 00 000000		1.2600%		122.20	
AMERITAS LIFE INSURANCE CORP		B22.09272024.B	P11	B22 - DENTAL INS ADMIN FAMILY for 092724 REG	09/27/2024	55955	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B22 - DENTAL INS ADMIN FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		84.6154%		1,443.64	
B22 - DENTAL INS ADMIN FAMILY for 092724 REG		40 L 000 4560 0000 00 000000		7.6923%		131.24	
B22 - DENTAL INS ADMIN FAMILY for 092724 REG		15 L 000 4560 0000 00 000000		7.6923%		131.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		B20.09272024.B.a	P11	B20 - DENTAL INSUR SINGLE for Zogata missing ACH deposit	09/27/2024	55970	-54.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B20 - DENTAL INSUR SINGLE for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%		-54.04	
AMERITAS LIFE INSURANCE CORP		DENT SNG.09272024.B	P11	DENT SNG - DENTAL SINGLE for 092724 Zogata	09/27/2024	55970	54.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT SNG - DENTAL SINGLE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		54.04	
AMERITAS LIFE INSURANCE CORP		DENT ADM.10112024.B	P11	DENT ADM - DENTAL ADMINISTRATOR for 101124 REG	10/11/2024	55983	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT ADM - DENTAL ADMINISTRATOR for 101124 REG		10 L 000 4560 0000 00 000000		84.6154%		1,443.64	
DENT ADM - DENTAL ADMINISTRATOR for 101124 REG		15 L 000 4560 0000 00 000000		7.6923%		131.24	
DENT ADM - DENTAL ADMINISTRATOR for 101124 REG		40 L 000 4560 0000 00 000000		7.6923%		131.24	
AMERITAS LIFE INSURANCE CORP		DENT ADM.10252024.B	P11	DENT ADM - DENTAL ADMINISTRATOR for 102524	10/25/2024	55983	1,706.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT ADM - DENTAL ADMINISTRATOR for 102524		10 L 000 4560 0000 00 000000		84.6154%		1,443.64	
DENT ADM - DENTAL ADMINISTRATOR for 102524		40 L 000 4560 0000 00 000000		7.6923%		131.24	
DENT ADM - DENTAL ADMINISTRATOR for 102524		15 L 000 4560 0000 00 000000		7.6923%		131.24	
AMERITAS LIFE INSURANCE CORP		DENT FAM.10112024.D	P11	DENT FAM - DENTAL FAMILY for 101124 REG	10/11/2024	55983	1,486.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 101124 REG		10 L 000 4560 0000 00 000000		83.1079%		1,235.20	
DENT FAM - DENTAL FAMILY for 101124 REG		20 L 000 4560 0000 00 000000		11.6871%		173.70	
DENT FAM - DENTAL FAMILY for 101124 REG		15 L 000 4560 0000 00 000000		5.2050%		77.36	
AMERITAS LIFE INSURANCE CORP		DENT FAM.10252024.B	P11	DENT FAM - DENTAL FAMILY for 102524	10/25/2024	55983	7,357.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 102524		10 L 000 4560 0000 00 000000		83.6306%		6,152.84	
DENT FAM - DENTAL FAMILY for 102524		20 L 000 4560 0000 00 000000		11.3326%		833.76	
DENT FAM - DENTAL FAMILY for 102524		15 L 000 4560 0000 00 000000		3.7775%		277.92	
DENT FAM - DENTAL FAMILY for 102524		40 L 000 4560 0000 00 000000		1.2592%		92.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERITAS LIFE INSURANCE CORP		DENT FAM.10252024.D	P11	DENT FAM - DENTAL FAMILY for 102524	10/25/2024	55983	1,505.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 102524	10 L 000 4560 0000 00 000000		83.3245%		1,254.50
		DENT FAM - DENTAL FAMILY for 102524	20 L 000 4560 0000 00 000000		11.5372%		173.70
		DENT FAM - DENTAL FAMILY for 102524	15 L 000 4560 0000 00 000000		5.1383%		77.36
AMERITAS LIFE INSURANCE CORP		DENT SNG.10252024.B	P11	DENT SNG - DENTAL SINGLE for 102524	10/25/2024	55983	3,019.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 102524	10 L 000 4560 0000 00 000000		73.1543%		2,208.88
		DENT SNG - DENTAL SINGLE for 102524	20 L 000 4560 0000 00 000000		10.7383%		324.24
		DENT SNG - DENTAL SINGLE for 102524	40 L 000 4560 0000 00 000000		16.1074%		486.36
AMERITAS LIFE INSURANCE CORP		DENTFAMT.10112024.D	P11	DENTFAMT - DENTAL F TRANSPORTATION for 101124 REG	10/11/2024	55983	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 101124 REG	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		DENTFAMT.10252024.D	P11	DENTFAMT - DENTAL F TRANSPORTATION for 102524	10/25/2024	55983	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 102524	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		DENT ADM.11222024.B	P11	DENT ADM - DENTAL ADMINISTRATOR for 112224	11/22/2024	56037	1,706.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 112224	10 L 000 4560 0000 00 000000		84.6154%		1,443.64
		DENT ADM - DENTAL ADMINISTRATOR for 112224	40 L 000 4560 0000 00 000000		7.6923%		131.24
		DENT ADM - DENTAL ADMINISTRATOR for 112224	15 L 000 4560 0000 00 000000		7.6923%		131.24
AMERITAS LIFE INSURANCE CORP		DENT FAM.11082024.D	P11	DENT FAM - DENTAL FAMILY for 110824 Reg	11/08/2024	56037	1,505.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 110824 Reg	10 L 000 4560 0000 00 000000		83.3245%		1,254.50
		DENT FAM - DENTAL FAMILY for 110824 Reg	20 L 000 4560 0000 00 000000		11.5372%		173.70
		DENT FAM - DENTAL FAMILY for 110824 Reg	15 L 000 4560 0000 00 000000		5.1383%		77.36

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AMERITAS LIFE INSURANCE CORP		DENT FAM.11222024.B	P11	DENT FAM - DENTAL FAMILY for 112224	11/22/2024	56037	7,449.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 112224	10 L 000 4560 0000 00 000000		83.8342%		6,245.48
		DENT FAM - DENTAL FAMILY for 112224	20 L 000 4560 0000 00 000000		11.1917%		833.76
		DENT FAM - DENTAL FAMILY for 112224	15 L 000 4560 0000 00 000000		3.7306%		277.92
		DENT FAM - DENTAL FAMILY for 112224	40 L 000 4560 0000 00 000000		1.2435%		92.64
AMERITAS LIFE INSURANCE CORP		DENT FAM.11222024.D	P11	DENT FAM - DENTAL FAMILY for 112224	11/22/2024	56037	1,524.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 112224	10 L 000 4560 0000 00 000000		83.5355%		1,273.80
		DENT FAM - DENTAL FAMILY for 112224	20 L 000 4560 0000 00 000000		11.3912%		173.70
		DENT FAM - DENTAL FAMILY for 112224	15 L 000 4560 0000 00 000000		5.0733%		77.36
AMERITAS LIFE INSURANCE CORP		DENT SNG.11222024.B	P11	DENT SNG - DENTAL SINGLE for 112224	11/22/2024	56037	3,566.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 112224	10 L 000 4560 0000 00 000000		77.2727%		2,756.04
		DENT SNG - DENTAL SINGLE for 112224	20 L 000 4560 0000 00 000000		9.0909%		324.24
		DENT SNG - DENTAL SINGLE for 112224	40 L 000 4560 0000 00 000000		13.6364%		486.36
AMERITAS LIFE INSURANCE CORP		DENTADJS.11222024.D	p11	DENTADJS - DENTAL ADJUSTMNT for 112224	11/22/2024	56037	19.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTADJS - DENTAL ADJUSTMNT for 112224	10 L 000 4560 0000 00 000000		100.0000%		19.30
AMERITAS LIFE INSURANCE CORP		DENTFAMT.11082024.D	P11	DENTFAMT - DENTAL F TRANSPORTATION for 110824 Reg	11/08/2024	56037	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 110824 Reg	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		DENTFAMT.11222024.D	P11	DENTFAMT - DENTAL F TRANSPORTATION for 112224	11/22/2024	56037	43.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 112224	40 L 000 4560 0000 00 000000		100.0000%		43.75
AMERITAS LIFE INSURANCE CORP		Retirees November	P11	DENT ADM - DENTAL ADMINISTRATOR for 112224	11/19/2024	56037	715.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 112224	10 E 000 1130 2230 99 000000		100.0000%		715.06

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AMERITAS LIFE INSURANCE CORP		010-009869-00001	TLB	December Final	01/22/2025	56077	16,312.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Final			10 E 000 1130 2220 96 000000		100.0000%		16,312.36
Total for AMERITAS LIFE INSURANCE CORP:							575,563.65
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		TDS-N 11201	JM	AUGUST BILLING	09/12/2022	70105	1,575.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: TDS-N 11201			10 E 000 1912 6700 00 000000		100.0000%		1,575.36
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		11244	JM	TUITION	10/17/2022	70277	4,135.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11244			10 E 000 1912 6700 00 000000		100.0000%		4,135.32
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		11287	JM	OCTOBER BILLING	11/21/2022	70457	3,938.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11287			10 E 000 1912 6700 00 000000		100.0000%		3,938.40
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		TDS-N 11330	JM	NOVEMBER BILLING	12/19/2022	70639	3,741.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: TDS-N 11330			10 E 000 1912 6700 00 000000		100.0000%		3,741.48
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		TDS-N-11509	JM	invoice adjustments	05/15/2023	71329	3,999.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoice adjustments			10 E 000 1912 6700 00 000000		100.0000%		3,999.20
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		11996	jm	TUITION	01/16/2024	72636	3,950.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		3,950.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		TDSN11943	jm	tuition	01/16/2024	72636	3,950.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		3,950.56
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		TDW-N 12049	JM	tuition	03/18/2024	72892	493.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		493.82
AMITA GLENOAKS SCHOOL-PHEASANT RIDGE		12377	JM	Tuition ESY	08/19/2024	73711	3,071.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition ESY			10 E 000 1912 6700 00 003145		100.0000%		3,071.28
Total for AMITA GLENOAKS SCHOOL-PHEASANT RIDGE:							28,855.98
AMPLIFIED IT	0006102200056	39926	JM	American Google Workspace for Education Technical Collaborative Yearly Membership	02/24/2022	69017	1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 39926			10 E 000 2660 6400 91 000000		100.0000%		1,850.00
AMPLIFIED IT	0006102200057	39946	JM	Google Workspace for Education Plus 120 Licenses	02/24/2022	69017	1,477.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 39946			10 E 000 2660 4120 91 000000		100.0000%		1,477.20
AMPLIFIED IT	0006102200062	40409	JM	Little SIS for Classroom + Little SIS Cloud-based Roster Sync Renewal	03/21/2022	69195	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40409			10 E 000 2660 4120 91 000000		100.0000%		2,250.00
AMPLIFIED IT	0006102200068	40841	JM	Chrome Gopher Renewal	04/18/2022	69332	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40841			10 E 000 2660 4120 91 000000		100.0000%		990.00
AMPLIFIED IT	0006102200075	41630	JM	Remote Support	05/16/2022	69460	1,625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 41630			10 E 000 2660 3000 91 000000		100.0000%		1,625.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMPLIFIED IT	0006102300030	48017	JM	SysCloud Backup Renewal	10/17/2022	70278	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48017			10 E 000 2660 4120 91 000000		100.0000%		4,000.00
AMPLIFIED IT	0006102300038	51807	JM	Google for Education Enterprise License Renewal	12/19/2022	70640	4,896.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51807			10 E 000 2660 4120 91 000000		100.0000%		4,896.00
AMPLIFIED IT	0006102300048	53186	JM	Additional Google Enterprise Licenses	01/17/2023	70795	833.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 53186			10 E 000 2660 4120 91 000000		100.0000%		833.00
AMPLIFIED IT	0006102300062	54807	JM	North American Collab Contributor	03/20/2023	71088	1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 54807			10 E 000 2660 6400 91 000000		100.0000%		1,850.00
AMPLIFIED IT	0006102300063	54804	JM	Chrome Gopher Premium License Renewal	03/20/2023	71088	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 54804			10 E 000 2660 4120 91 000000		100.0000%		990.00
AMPLIFIED IT	0006102300064	54808	JM	Little SIS Premium Renewal	03/20/2023	71088	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 54808			10 E 000 2660 4120 91 000000		100.0000%		2,250.00
Total for AMPLIFIED IT:							23,011.20
AMTECH APPLIED MICRO TECHNOLOG		000025507	SBA400	SBAA Check Request #: 000025507	02/18/2022	25507	1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
parts and repair/pac boards			99 L 400 4750 0000 00 000000		100.0000%		1,690.00
Total for AMTECH APPLIED MICRO TECHNOLOG:							1,690.00
ANDERSON LOCK		7099186	JS	PAC Door Repair	06/20/2022	69656	4,312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7099186			20 E 000 2542 3230 00 000000		100.0000%		4,312.50
ANDERSON LOCK		1090152	JM	LOCKS, CONTROL KEYS, SHIPPING	07/18/2022	69844	953.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1090152			10 E 000 1130 4110 98 000000		100.0000%		953.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON LOCK		7099085	JS	PAC Door Repair	09/12/2022	70106	544.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7099085		20 E 000 2542 3230 00 000000		100.0000%		544.50	
ANDERSON LOCK		7101391	JS	Door Replacement	10/17/2022	70279	37,497.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7101391		20 E 000 2542 5300 06 000000		100.0000%		37,497.29	
ANDERSON LOCK		1125860	JM	PADLOCKS/KEYS	08/21/2023	71781	1,010.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1125860		10 E 000 1130 4110 98 000000		100.0000%		1,010.45	
ANDERSON LOCK	0001202400023	807217	JM	Locks for PAC lockers	09/11/2023	71960	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 807217		10 E 000 1130 3230 22 000000		100.0000%		195.00	
ANDERSON LOCK	0001082400015	1138753	JM	50 Anderson Locks for the PE dept. Item# MA1525BLU \$370	02/12/2024	72746	370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1138753		10 E 000 2410 4910 00 000000		100.0000%		370.00	
ANDERSON LOCK	0001080000002	1149033	JM	475 - MA1525BLU Key Control combo padlock w/chart keyed to existing key #410 (\$2859.50)	07/15/2024	73594	2,859.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1149033		10 E 000 2410 4910 00 000000		100.0000%		2,859.50	
ANDERSON LOCK		1151596	JM	CONTROL KEYS	08/19/2024	73713	88.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1151596		10 E 000 1130 4110 98 000000		100.0000%		88.50	
ANDERSON LOCK		7114045	JM	DOOR REPAIR	09/16/2024	73899	687.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7114045		20 E 000 2542 3230 00 000000		100.0000%		687.40	
ANDERSON LOCK		1167525	JLM	KEYS	04/21/2025	74972	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KEYS		20 E 000 2542 4810 00 000000		100.0000%		150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON LOCK	0001082600001	1167149	KLS	475 - MA1525BLU Key Control combo padlock w/chart keyed to existing key #410 (\$2859.50)	03/07/2025	75426	2,859.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
475 - MA1525BLU Key Control combo padlock w/chart keyed to existing key #410 (\$2859.50)			10 E 000 2410 4910 00 000000		100.0000%		2,859.50
						Total for ANDERSON LOCK:	51,528.09
ANDERSON, EMMA	020825	DLF	Rosatis reimbursement	02/21/2025	27941	116.19	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rosatis reimbursement			99 L 400 4707 0000 00 000000		100.0000%		116.19
ANDERSON, EMMA	TUITION REIM5.21.25	KLS	TUITION REIMBURSEMENT - D630, D186 AND D629	05/21/2025	9000000086	1,350.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT - D630, D186 AND D629			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
ANDERSON, EMMA	TUITION REIM 6.2.25	KLS	TUITION REIM - D187, D184, D631	06/02/2025	9000000087	1,350.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIM - D187, D184, D631			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
ANDERSON, EMMA	TUITION FINAL 7.15.25	KLS	D188, D179, D180, D181 = 15 CREDITS	07/15/2025	9000000102	1,625.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
D188, D179, D180, D181 = 15 CREDITS BUT PAYMENT REFLECTS REMAINING BALANCE			10 E 000 1130 2300 00 000000		100.0000%		1,625.00
						Total for ANDERSON, EMMA:	4,441.19
ANDERSON, MICHELLE	12182023	jm	Reimbursement for ARC student gift cards	02/12/2024	232490118	160.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for ARC student gift cards			10 E 000 1200 4100 00 002200		100.0000%		160.00
						Total for ANDERSON, MICHELLE:	160.00
ANDERSON'S BOOKSHOP	8312023	jm	Books for ARC	09/11/2023	71959	107.93	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for ARC			10 E 000 1200 4100 00 000000		100.0000%		107.93

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ANDERSON'S BOOKSHOP		RCTP 401182	JM	graphic novels - ARC	08/14/2024	73712	623.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
graphic novels - ARC			10 E 000 1200 4100 00 000000		100.0000%		623.81
Total for ANDERSON'S BOOKSHOP:							731.74
ANDREW HIGH SCHOOL	0400063000925	000026033	SBA400	SBAA Check Request #: 000026033	11/28/2022	26033	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Fee for Andrew Tournament (not needed until Dec 2)			99 L 400 4763 0000 00 000000		100.0000%		225.00
ANDREW HIGH SCHOOL		17	PJL	Registration fee for Andrew speech tournament	11/27/2024	27732	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Andrew speech tournament 12/7/24			99 L 400 4763 0000 00 000000		100.0000%		225.00
Total for ANDREW HIGH SCHOOL:							450.00
ANDREW MUSIC PARENTS	0001202300008	13	JM	Marching. Contest Entry Fee - Andrew	09/12/2022	70109	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13			10 E 000 1130 6400 20 000000		100.0000%		200.00
ANDREW MUSIC PARENTS	0001202400008	12	JM	Andrew HS Marching Contest Entry Fee	08/21/2023	71783	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12			10 E 000 1130 6400 20 000000		100.0000%		200.00
ANDREW MUSIC PARENTS	0001202500013	17	JM	Please submit payment for Victor J Andrew Marching Contest Entry Fee	08/19/2024	73715	200.00
				Please list -- Attention: Mark Iwinski			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17			10 E 000 1130 6400 20 000000		100.0000%		200.00
ANDREW MUSIC PARENTS		00085	DSN	Andrew High School Marching Contest	07/30/2025	75573	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band Contest. Please make the check payable to: The Andrew HS Music Parent Association			10 E 000 1130 6400 20 000000		100.0000%		250.00
Total for ANDREW MUSIC PARENTS:							850.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDREWS, RICHARD		0927	JLM	VAR SOCCER BOYS	10/04/2022	19358	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		80.00
ANDREWS, RICHARD		0412	JMORTON	JV GIRLS SOCCER	04/19/2023	19568	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		70.00
ANDREWS, RICHARD		0901	JM	VAR BOYS SOCCER	09/12/2022	70108	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		80.00
ANDREWS, RICHARD		0928	JM	VAR BOYS SOCCER	10/16/2023	72120	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for ANDREWS, RICHARD:							312.00
ANDRIKOKUS, GEORGE		SSC Band 2025	DLF	Guest Conductor- 2025 SSC Band Festival	01/14/2025	27857	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Guest Conductor- 2025 SSC Band Festival			99 L 400 4793 0000 00 000000		100.0000%		500.00
Total for ANDRIKOKUS, GEORGE:							500.00
ANDRUSZKIEWICZ, MONICA		0126	JMORTON	OUTSIDE BUS DRIVER	01/26/2022	19088	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			40 E 000 2552 3000 00 000000		100.0000%		138.00
ANDRUSZKIEWICZ, MONICA		0317	JLM	OUTSIDE DRIVER	03/17/2022	19118	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			40 E 000 2552 3000 00 000000		100.0000%		115.00
ANDRUSZKIEWICZ, MONICA		0928	JMORTON	OUTSIDE DRIVER	09/28/2022	19352	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			40 E 000 2552 3000 00 000000		100.0000%		138.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDRUSZKIEWICZ, MONICA		10/08	JMORTON	OUTSIDE DRIVER/BAND	10/20/2022	19383	126.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/08			40 E 000 2552 3000 00 000000		100.0000%		126.50
Total for ANDRUSZKIEWICZ, MONICA:							517.50
ANGEL, MICHAEL		1216	JLM	SOPOH BOYS BKTBALL	12/21/2022	19429	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1216			10 E 000 1500 3190 00 000000		100.0000%		61.00
ANGEL, MICHAEL		000026921	SBA400	SBAA Check Request #: 000026921	11/30/2023	26921	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2023 - Boys Basketball Soph Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
Total for ANGEL, MICHAEL:							185.00
ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL		315	JS	Professional Service - Gender Equity 101	05/16/2022	69462	925.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 315			10 E 000 2210 3000 00 044998		100.0000%		925.00
Total for ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL:							925.00
ANNEN, LINDA	0400054000113	000026536	SBA400	SBAA Check Request #: 000026536	05/18/2023	26536	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Psychic Readings for Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ANNEN, LINDA	0400054000119	000027391	SBA400	SBAA Check Request #: 000027391	05/16/2024	27391	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Psychic Readings For Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ANNEN, LINDA		05162025LA	AU	Caricatures - Project Graduation	05/07/2025	28131	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
caricature artist - Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ANNEN, LINDA		PGMAY20252	AU	Extra Hour @ Project Graduation - Entertainment	05/17/2025	28169	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Hour @ Project Graduation - Entertainment			99 L 400 4754 0000 00 000000		100.0000%		125.00
Total for ANNEN, LINDA:							1,250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANNERINO, KEVIN		0516	JMORTON	SOPH SB	05/23/2022	19205	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		56.00
ANNERINO, KEVIN		0509	JLM	VAR SB	05/22/2023	19657	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		150.00
ANNERINO, KEVIN		0411	JLM	JV SB	04/19/2024	19936	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		72.00
ANNERINO, KEVIN		0411	052324	JV SB	04/19/2024	19936	-72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		-72.00
ANNERINO, KEVIN		0411	052324	JV SB	04/19/2024	19999	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for ANNERINO, KEVIN:							278.00
ANTANAVICIUS, JOKUBAS		000027274	SBA400	SBAA Check Request #: 000027274	04/25/2024	27274	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
ANTANAVICIUS, JOKUBAS		041525 INV JA	MEJ	Fifth Prize in Stock Market Game in Investment Club	05/16/2025	28162	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fifth Prize in Stock Market Game in Investment Club			99 L 400 4837 0000 00 000000		100.0000%		25.00
Total for ANTANAVICIUS, JOKUBAS:							35.00
ANTANAVICIUS, TOMAS		0627	JM	STUDENT FEES REFUND	06/26/2024	73516	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			10 R 000 1720 0000 00 000499		100.0000%		74.00
Total for ANTANAVICIUS, TOMAS:							74.00
ANTONITIS, BENNET	0400050000745	000025777	SBA400	SBAA Check Request #: 000025777	06/16/2022	25777	690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		213.00
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		132.00

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ANTONITIS, BENNET	0400050000760	000025958	SBA400	SBAA Check Request #: 000025958	10/19/2022	25958	84.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Veselica Play PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		84.50
ANTONITIS, BENNET	0400050000787	000026280	SBA400	SBAA Check Request #: 000026280	03/06/2023	26280	61.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		61.75
Total for ANTONITIS, BENNET:							836.25
ANTONOPOULOS, LYNN		1219	JM	TRAVEL REIMBURSEMENT	12/19/2022	70642	80.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2310 3320 00 000000		100.0000%		80.75
ANTONOPOULOS, LYNN		112424	CS	Parking for Conference	12/16/2024	74417	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking for Conference			10 E 000 2310 3320 00 000000		100.0000%		60.00
Total for ANTONOPOULOS, LYNN:							140.75
ANTOS, JUSTIN	0400093000115	000027059	SBA400	SBAA Check Request #: 000027059	01/30/2024	27059	125.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dunkin Donuts			99 L 400 4793 0000 00 000000		100.0000%		125.33
Total for ANTOS, JUSTIN:							125.33
ANWAR, KHURRAM		0622	JLM	CAFETERIA REFUND	06/22/2023	71609	6.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		6.25
Total for ANWAR, KHURRAM:							6.25
APPLE INC.	0001202200044	AH40622486	JM	Replacement Mac Computers for Music Area	05/16/2022	69463	5,580.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AH40622486			10 E 000 1130 5420 20 000000		100.0000%		5,580.00
APPLE INC.	0001202200051	AH43571633	JM	Mac Mini for Sound Board	05/16/2022	69463	728.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ah43571633			10 E 000 1130 4110 22 000000		100.0000%		728.00
APPLE INC.	0001202300048	AK37332291,AK3725277	JM	Computer cables and connections	01/17/2023	70797	78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AK37332291,AK3725277			10 E 000 1130 4110 20 000000		100.0000%		78.00

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APPLE INC.	0006102300056	AL05832725	JM	16-inch Macbook Pro and 4-year apple care extended warranty for Dave Nommenson's Device	02/21/2023	70931	3,134.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AL05832725			10 E 000 2660 5410 91 000000		100.0000%		3,134.00
Total for APPLE INC.:							9,520.00
APPLE, INC	0400050000762	000026006	SBA400	SBAA Check Request #: 000026006	11/17/2022	26006	948.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
iPad and Apple Care - Proposal #2110921741			99 L 400 4750 0000 00 000000		100.0000%		948.00
APPLE, INC	0400052000157	000026599	SBA400	SBAA Check Request #: 000026599	06/15/2023	26599	2,196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: S7742LL/A - 2-YEAR APPLECARE			99 L 400 4752 0000 00 000000		100.0000%		99.00
SBAA Invoice #: PNXH3LL/A - PERSONALIZED 11-INCH IPAD PRO WI-FI 512GB-SPACE GRAY - EBGRAVING/ LHS DANCE TEAM			99 L 400 4752 0000 00 000000		100.0000%		999.00
APPLE, INC	0002202400036	MA63535438	JM	Apple devices for psych testing	03/18/2024	72894	996.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA63535438			10 E 000 1200 4900 00 002200		100.0000%		996.00
APPLE, INC	0002202400040	MA69043371	JM	Ipads for SLP testing	04/15/2024	73062	996.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA69043371			10 E 000 1200 4900 00 002200		100.0000%		996.00
Total for APPLE, INC:							5,136.00
APPLE, INC.	0002202200004	AJ09458589	JM	Device for student (RZ)	06/30/2022	69787	699.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AJ09458589			10 E 000 1200 7000 00 002200		100.0000%		699.00
APPLE, INC.	0001202300014	AJ36731396,AK0036738	JM	Replacement imac computers and ipad	10/17/2022	70281	4,813.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AJ36731396,AK0036738			10 E 000 1130 5420 20 000000		100.0000%		4,813.00
APPLE, INC.	0006102300098	MA02029159,MA0252434	JM	15-INCH MACBOOK ARI: MIDNIGHT, 3-RE APPLECARE 16-INCH MACBOOK RO:APPLE M2 PRO CHIP GRAY ADAPTER, USB-C, CABLE	06/29/2023	71632	4,893.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA02029159,MA0252434			10 E 000 2660 5410 91 000000		100.0000%		4,893.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE, INC.	0001202400093	MA79499839	JM	Mac Computers and iPad	06/17/2024	73421	2,790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA79499839			10 E 000 1130 5420 20 000000		100.0000%		2,790.00
APPLE, INC.	0001202400093	MA81326282	JM	Mac Computers and iPad	06/17/2024	73421	628.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA81326282			10 E 000 1130 5420 20 000000		100.0000%		628.00
APPLE, INC.	0001902500022	MB07236726	JM	IPAD for student	09/16/2024	73901	508.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MB07236726			10 E 000 1200 4100 00 002200		100.0000%		508.00
Total for APPLE, INC.:							14,331.00
APPLIED COMMUNICATIONS GROUP	0001902200016	4617.1	JM	Projectors	05/16/2022	69464	51,588.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4617.1			10 E 000 1200 7000 00 002200		100.0000%		51,588.00
APPLIED COMMUNICATIONS GROUP	0001902300002	4635.F	JM	Co Taught projectors	09/12/2022	70110	44,418.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4635.F			10 E 000 1200 7000 00 002200		100.0000%		44,418.00
APPLIED COMMUNICATIONS GROUP	0006102300034	4636F	JM	50 Classroom Projector Installs	10/17/2022	70282	185,222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4636F			10 E 000 2660 5410 91 000000		100.0000%		185,222.00
APPLIED COMMUNICATIONS GROUP	0006102300035	4650F	JM	26 Classroom Projector Installs	10/17/2022	70282	91,280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4650F			10 E 000 2660 5410 91 000000		100.0000%		91,280.00

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APPLIED COMMUNICATIONS GROUP	0006102300057	4651.F	JM	Special Projectors - Band, Choir and Cardio Room	02/21/2023	70933	40,380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4651.F			10 E 000 2660 5410 91 000000		100.0000%		40,380.00
Total for APPLIED COMMUNICATIONS GROUP:							412,888.00
APPLIED EDUCATIONAL SYSTEMS	0003222200027	32083	JM	ONLINE RESOURCE	02/24/2022	69019	799.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32083			10 E 000 1407 3000 00 003225		100.0000%		799.00
APPLIED EDUCATIONAL SYSTEMS	0003222300025	33844	JM	ONLINE ACCESS/COMPUTER CLASS	02/21/2023	70932	799.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 33844			10 E 000 1407 3000 00 003225		100.0000%		799.00
Total for APPLIED EDUCATIONAL SYSTEMS:							1,598.00
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	02/24/2022	69020	1,682.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		1,682.04
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	03/21/2022	69196	2,242.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		2,242.72
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	04/18/2022	69334	2,801.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		2,801.00
ARAMARK UNIFORM SERVICES		603000237920	JM	SCHOOL TOWEL SERVICE	05/16/2022	69465	2,481.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 603000237920			20 E 000 2542 4810 00 000000		100.0000%		2,481.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	06/20/2022	69657	2,481.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,481.84	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	07/18/2022	69845	1,861.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		1,861.38	
ARAMARK UNIFORM SERVICES		6030046369,603004931	JM	SCHOOL TOWEL SERVICE	09/12/2022	70111	1,240.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6030046369,603004931		10 E 000 1130 3000 70 000000		100.0000%		1,240.92	
ARAMARK UNIFORM SERVICES		6030052272	JM	CLOTH & MOP SERVICE	10/17/2022	70283	3,097.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6030052272		20 E 000 2542 3000 00 000000		100.0000%		3,097.44	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	11/21/2022	70459	2,462.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,462.40	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	12/19/2022	70643	3,078.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		3,078.00	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	01/17/2023	70798	2,462.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,462.40	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	02/21/2023	70934	2,462.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,462.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	03/20/2023	71090	2,462.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,462.40	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	04/17/2023	71209	3,078.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		3,078.00	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	05/15/2023	71330	2,741.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,741.92	
ARAMARK UNIFORM SERVICES		630152279	JM	SCHOOL TOWEL SERVICE	06/20/2023	71511	3,442.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 630152279		10 E 000 1130 3000 70 000000		100.0000%		3,442.25	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	07/17/2023	71661	3,066.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		20 E 000 2542 3000 00 000000		100.0000%		3,066.73	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	08/21/2023	71784	2,378.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,378.28	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	09/11/2023	71962	1,585.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		1,585.52	
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	10/16/2023	72121	2,564.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,564.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	11/13/2023	72296	3,206.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		3,206.10
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	12/18/2023	72475	2,564.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		2,564.88
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	01/16/2024	72638	1,923.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		1,923.66
ARAMARK UNIFORM SERVICES		6030243183	JM	MONTHLY CLOTH & MOP SERVICE	02/12/2024	72747	2,564.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6030243183			10 E 000 1130 3000 70 000000		100.0000%		2,564.88
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	03/18/2024	72895	2,564.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		2,564.88
ARAMARK UNIFORM SERVICES		792079493	JM	SCHOOL TOWEL SERVICE	04/15/2024	73063	2,584.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 792079493			10 E 000 1130 3000 70 000000		100.0000%		2,584.90
Total for ARAMARK UNIFORM SERVICES:							65,083.66
ARANASHUS, PATRICK	0400030000211	000025666	SBA400	SBAA Check Request #: 000025666	04/29/2022	25666	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Top 5			99 L 400 4730 0000 00 000000		100.0000%		75.00
Total for ARANASHUS, PATRICK:							75.00
ARBITERPAY		031925	12	ARBITERPAY DEPOSIT Account #6076022408	03/19/2025	74947	10,005.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ARBITERPAY DEPOSIT Account #6076022408			10 E 000 1500 3190 00 000000		100.0000%		10,005.00

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ARBITERPAY		042425	JLM	ARBITERPAY DEPOSIT	04/24/2025	75110	10,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ARBITERPAY DEPOSIT			10 E 000 1500 3190 00 000000		100.0000%		10,000.00
Total for ARBITERPAY:							20,005.00
ARBITERSPORTS LLC		67612	JS	Implementation and Set Up - Arbiter Pay	03/17/2025	74841	1,334.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Implementation/Set up			10 E 000 1500 3000 00 000000		100.0000%		495.00
300-Arbiter Pay			10 E 000 1500 3000 00 000000		100.0000%		839.67
ARBITERSPORTS LLC		INV69251	AS	Yearly Subscription- 300 (year 1) arbiterpay unlimited pricing	07/01/2025	75427	2,519.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yearly Subscription- Arbiterpay Unlimited Pricing			10 E 000 1500 3000 00 000000		100.0000%		2,519.00
Total for ARBITERSPORTS LLC:							3,853.67
ARBOR SCIENTIFIC	0001302200052	456072	JM	Physics Supplies for Labs	04/18/2022	69335	610.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 456072			10 E 000 1130 4110 30 000000		100.0000%		610.67
ARBOR SCIENTIFIC	0001302200057	458751	JM	Fan Cart for Physics classes	05/16/2022	69466	287.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 458751			10 E 000 1130 4110 30 000000		100.0000%		287.38
ARBOR SCIENTIFIC	0001302400025	474055	JM	Fan Blades Replacements	11/13/2023	72297	28.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 474055			10 E 000 1130 4110 30 000000		100.0000%		28.00
ARBOR SCIENTIFIC	0001302400050	479183	JM	Physics Energy Cars	05/13/2024	73192	116.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 479183			10 E 000 1130 4110 30 000000		100.0000%		116.34
Total for ARBOR SCIENTIFIC:							1,042.39
ARCHBOLD, CECIL		0518	JM	FROSH BB	06/20/2023	71512	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for ARCHBOLD, CECIL:							70.00
ARGO COMMUNITY HIGH SCHOOL		040922	jm	Boys Track 04/09/22 entry fee	02/24/2022	69021	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track 04/09/22			10 E 000 1500 6420 00 000000		100.0000%		250.00

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ARGO COMMUNITY HIGH SCHOOL		040823	JM	Boys Track Invite 4/8/23	02/21/2023	70935	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Invite 4/8/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
ARGO COMMUNITY HIGH SCHOOL		040624	JM	Boys Track Entry Fee 4/6/24	03/18/2024	72896	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Entry Fee 4/6/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
ARGO COMMUNITY HIGH SCHOOL		011225	DLF	Competitive Dance JV-V Entry Fee 01/12/25	10/21/2024	74067	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance JV-V Entry Fee 01/12/25			10 E 000 1500 6420 00 000000		100.0000%		400.00
ARGO COMMUNITY HIGH SCHOOL		041225	DLF	B Track 04/12/25 Entry Fee	03/17/2025	74842	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Track 04/12/25 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ARGO COMMUNITY HIGH SCHOOL:							1,450.00
ARMSTRONG MEDICAL	0005002400012	2082011	JM	ACTAR Lung Bags- # AA-1312	12/18/2023	72476	126.69
				ACTAR -Phillips Replacement Training Pads II #AA-1380			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2082011			10 E 000 1130 4110 70 000000		100.0000%		126.69
Total for ARMSTRONG MEDICAL:							126.69
ARNASHUS, MICHAEL	0400837000001	000027398	SBA400	SBAA Check Request #: 000027398	05/20/2024	27398	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
First Prize in Investment Club Stock Market Game			99 L 400 4837 0000 00 000000		100.0000%		100.00
ARNASHUS, MICHAEL		041525 INV	MEJ	First Place in the Stock Market Game in Investment Club	05/16/2025	28163	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
First Place in Stock Market Game in Investment Club			99 L 400 4837 0000 00 000000		100.0000%		500.00
Total for ARNASHUS, MICHAEL:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARRIOLA, JOSE		0419	JLM	VAR GIRLS SOCCER	05/02/2022	19163	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
ARRIOLA, JOSE		0418	JLM	JV GIRLS SOCCER	04/21/2023	19581	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		70.00
ARRIOLA, JOSE		0508	JLM	VAR GIRLS SOCCER	05/22/2023	19658	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		80.00
ARRIOLA, JOSE		0413	JLM	VAR GIRLS SOCCER	04/19/2024	19937	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		82.00
ARRIOLA, JOSE		0901	JM	VAR BOYS SOCCER	09/12/2022	70112	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		80.00
ARRIOLA, JOSE		0930	JM	VAR BOYS SOCCER	10/16/2023	72122	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		82.00
ARRIOLA, JOSE		090624	JM	VAR BOYS SOCCER	09/16/2024	73902	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090624			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for ARRIOLA, JOSE:							543.00
ART CONNECT ED	0000202400016	1123	JM	Registration for IHS AE	11/13/2023	72298	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1123			10 E 000 1130 4110 25 000000		100.0000%		300.00
ART CONNECT ED		00017	DSN	IHSAE Northern Regional Registration	02/18/2025	74703	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSAE Northern Regional Registration			10 E 000 1130 4110 25 000000		100.0000%		275.00
Total for ART CONNECT ED:							575.00

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ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES		4569360	JS	Law Enforcement Liability	02/21/2023	70936	3,282.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4569360			10 E 000 2190 3000 00 000000		100.0000%		3,282.00
Total for ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES:							3,282.00
ARTS PEOPLE	INV477699	MWD	Neon One Ticket Fees	05/30/2025	28176		135.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ticket Fees - Spring 2025			99 L 400 4750 0000 00 000000		100.0000%		135.63
ARTS PEOPLE	478933	MWD	Ticket Fees	07/03/2025	28259		606.87
			Invoice_INV478933 Invoice_INV475592 Invoice_INV481294				
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ticket Fees Invoice_INV478933 Invoice_INV475592 Invoice_INV481294			99 L 400 4750 0000 00 000000		100.0000%		606.87
Total for ARTS PEOPLE:							742.50
ASCD	1444021	JM	MEMBERSHIP RENEWAL	08/15/2022	69957		89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1444021			10 E 000 2320 6400 90 000000		100.0000%		89.00
Total for ASCD:							89.00
ASCOLANI, LAUREN	1	BZ	Mu Alpha Theta Scholarship \$200	04/09/2025	28020		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta Scholarship			99 L 400 4787 0000 00 000000		100.0000%		200.00
Total for ASCOLANI, LAUREN:							200.00
ASCOLANI, NATHAN	MILEAGE	JM	mileage	06/17/2024	232490202		51.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2113 3320 00 000000		100.0000%		51.76
Total for ASCOLANI, NATHAN:							51.76
ASPEL, JOHN D	0400037000207	000025645	SBA400	SBAA Check Request #: 000025645	04/13/2022	25645	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D	0400030000218	000025855	SBA400	SBAA Check Request #: 000025855	08/24/2022	25855	138.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
drum replacement for printer in N201 - purchased thru my own amazon account		99 L 400 4730 0000 00 000000		100.0000%		138.38	
ASPEL, JOHN D	0400030000220	000025907	SBA400	SBAA Check Request #: 000025907	09/22/2022	25907	79.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
new locking cash box and locking cash bag		99 L 400 4730 0000 00 000000		100.0000%		79.17	
ASPEL, JOHN D	0400037000210	000026405	SBA400	SBAA Check Request #: 000026405	04/27/2023	26405	23.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies reimbursement for JA Comp.		99 L 400 4737 0000 00 000000		100.0000%		23.88	
ASPEL, JOHN D		000026444	SBA400	SBAA Check Request #: 000026444	05/04/2023	26444	67.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DIVIDEND		99 L 400 4737 0000 00 000000		100.0000%		67.57	
ASPEL, JOHN D	0400037000211	000026528	SBA400	SBAA Check Request #: 000026528	05/16/2023	26528	36.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
donuts for liquidation breakfast		99 L 400 4737 0000 00 000000		100.0000%		36.45	
ASPEL, JOHN D	0400037000212	000026574	SBA400	SBAA Check Request #: 000026574	05/24/2023	26574	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
parking for luncheon - downtown Chicago		99 L 400 4737 0000 00 000000		100.0000%		60.00	
ASPEL, JOHN D	0400037000214	000027241	SBA400	SBAA Check Request #: 000027241	04/17/2024	27241	66.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement from order for print materials for JA Competition		99 L 400 4737 0000 00 000000		100.0000%		66.58	
ASPEL, JOHN D		000027275	SBA400	SBAA Check Request #: 000027275	04/25/2024	27275	256.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DIVIDEND		99 L 400 4737 0000 00 000000		100.0000%		256.28	
ASPEL, JOHN D		04/10/25	JDA	Reimbursement for spiral bound of business plan and annual reports for state competition	04/10/2025	28021	26.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for business plan and annual reports spiral bound for state competition		99 L 400 4737 0000 00 000000		100.0000%		26.28	
ASPEL, JOHN D		043025	JLM	STOCK DIVIDEND	04/30/2025	28081	132.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STOCK DIVIDEND		99 L 400 4737 0000 00 000000		100.0000%		132.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D		ASPELCOD2.24	JM	reimbursement for mileage and tolls for PD trip to the College of Dupage	03/21/2022	212290127	22.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for mileage and tolls for PD trip to the College of Dupage			10 E 000 2210 3320 00 003225		100.0000%		22.34
ASPEL, JOHN D		ASPELJS22	jm	Reimbursement for Jump Start conference in Atlanta, GA	11/21/2022	222390073	252.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement 39.2 miles @ 62.5 cents			10 E 000 2210 3320 00 003225		100.0000%		24.50
Hotel			10 E 000 2210 3320 00 003225		100.0000%		190.24
Meals			10 E 000 2210 3320 00 003225		100.0000%		37.58
ASPEL, JOHN D		ASPEL.NBEA.2024	JM	NBEA conference travel reimbursement	04/15/2024	232490160	95.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals			10 E 000 2210 3320 00 003225		100.0000%		66.81
Mileage - 42.5 x .67			10 E 000 2210 3320 00 003225		100.0000%		28.68
ASPEL, JOHN D		ASPEL.WBL.24	jm	Reimbursement for travel to ACTE WBL conference in Milwaukee, WI, 5/1-5/3/2024	05/13/2024	232490181	221.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals			10 E 000 2210 3320 00 003225		100.0000%		75.05
Tolls			10 E 000 2210 3320 00 003225		100.0000%		7.25
Mileage (208 x .67)			10 E 000 2210 3320 00 003225		100.0000%		139.36
ASPEL, JOHN D		Jumpstart24	STD	reimbursment for travel expenses to Jumpstart conference in Louisville, Kentucky	11/06/2024	9000000013	472.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - 622x.67=\$416.67			10 E 000 2210 3320 00 003225		100.0000%		472.81
Meals - \$12.07							
Parking - \$44							
Total = \$472.81							
Receipts attached							
Total for ASPEL, JOHN D:							2,200.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASSOCIATED PROPERTY COUNSELORS, LTD		2024-150	JLM	APPRAISAL FEE	12/16/2024	74418	4,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
APPRAISAL FEE				10 E 000 2310 3000 00 000000	100.0000%		4,000.00
Total for ASSOCIATED PROPERTY COUNSELORS, LTD:							4,000.00
ASSOCIATION FOR FACILITIES ENGINEERING	0006032500062	23003	JM	2024-2025 MEMBERSHIP AFE	10/21/2024	74068	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2024-2025 MEMBERSHIP THE ASSOCIATION FOR FACILITIES ENGINEERING				20 E 000 2542 6400 00 000000	100.0000%		200.00
Total for ASSOCIATION FOR FACILITIES ENGINEERING:							200.00
ASSOCIATION OF LEMONT TEACHERS		20220923ADUDLHS	P9	Payroll accrual	09/23/2022	55094	6,060.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220923ADUDLHS				10 L 000 4910 0000 00 000000	100.0000%		6,060.00
ASSOCIATION OF LEMONT TEACHERS		20230929ADUDLHS	P9	Payroll accrual	09/29/2023	55528	3,960.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20230929ADUDLHS				10 L 000 4910 0000 00 000000	100.0000%		3,960.00
ASSOCIATION OF LEMONT TEACHERS		20231013ADUDLHS	P9	Payroll accrual	10/13/2023	55540	40.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20231013ADUDLHS				10 L 000 4910 0000 00 000000	100.0000%		40.00
ASSOCIATION OF LEMONT TEACHERS		UDLHS.09272024.D	P9	UDLHS - A.L.T. ANNUAL DUES for 092724 REG	09/27/2024	55956	4,040.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
UDLHS - A.L.T. ANNUAL DUES for 092724 REG				10 L 000 4910 0000 00 000000	100.0000%		4,040.00
ASSOCIATION OF LEMONT TEACHERS		UDLHS.09272024.D	P9	UDLHS - A.L.T. ANNUAL DUES for 092724 REG	09/27/2024	55956	-4,040.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
UDLHS - A.L.T. ANNUAL DUES for 092724 REG				10 L 000 4910 0000 00 000000	100.0000%		-4,040.00

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ASSOCIATION OF LEMONT TEACHERS		UDLHS092724.1	TLB	ALT MEMBER DUES	09/27/2024	55959	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALT MEMEBER DUES			10 L 000 4910 0000 00 000000		100.0000%		4,000.00
ASSOCIATION OF LEMONT TEACHERS		UDLHS.09272024.D.a	P9	UDLHS - A.L.T. ANNUAL DUES for Zogata missing ACH deposit	09/27/2024	55971	-40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDLHS - A.L.T. ANNUAL DUES for Zogata missing ACH deposit			10 L 000 4910 0000 00 000000		100.0000%		-40.00
ASSOCIATION OF LEMONT TEACHERS		UDLHS.09272024.D.b	P9	UDLHS - A.L.T. ANNUAL DUES for 092724 Zogata	09/27/2024	55971	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDLHS - A.L.T. ANNUAL DUES for 092724 Zogata			10 L 000 4910 0000 00 000000		100.0000%		40.00
Total for ASSOCIATION OF LEMONT TEACHERS:							14,060.00
AT&T		0428	042723	monthly phone service	04/28/2020	17921	-44.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			20 E 000 2542 3400 00 000000		100.0000%		-44.15
AT&T		0126	JMORTON	MONTHLY PHONE SERVICE	01/26/2022	19089	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			20 E 000 2542 3400 00 000000		100.0000%		43.88
AT&T		0105	JMORTON	MONTHLY PHONE SERVICE	01/05/2022	68886	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			20 E 000 2542 3400 00 000000		100.0000%		43.88
AT&T		0303	JLM	MONTHLY PHONE SERVICE	03/03/2022	69180	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0303			20 E 000 2542 3400 00 000000		100.0000%		43.88
AT&T		041122	JMORTON	MONTHLY PHONE SERVICE	03/30/2022	69312	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041122			20 E 000 2542 3400 00 000000		100.0000%		43.88
AT&T		042622	JMORTON	MONTHLY PHONE SERVICE	04/26/2022	69446	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 042622			20 E 000 2542 3400 00 000000		100.0000%		43.88

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AT&T		630Z99519705	jlm	MONTHLY PHONE SERVICE	06/01/2022	69638	43.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 630z99519705			20 E 000 2542 3400 00 000000		100.0000%		43.88
Total for AT&T:							219.13
ATC HEALTHCARE SERVICES, INC		1250007686	JLM	NURSE SUB	05/12/2025	75125	525.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
NURSE SUB			10 E 000 2130 3000 00 000000		100.0000%		525.06
Total for ATC HEALTHCARE SERVICES, INC:							525.06
ATHERTON, MEGAN	0400063000901	000025473	SBA400	SBAA Check Request #: 000025473	02/09/2022	25473	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/15, 1/22, 1/29, 2/5			99 L 400 4763 0000 00 000000		100.0000%		420.00
ATHERTON, MEGAN	0400063000918	000026034	SBA400	SBAA Check Request #: 000026034	11/28/2022	26034	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/19			99 L 400 4763 0000 00 000000		100.0000%		150.00
ATHERTON, MEGAN	0400063000930	000026115	SBA400	SBAA Check Request #: 000026115	12/20/2022	26115	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/3 and 12/17			99 L 400 4763 0000 00 000000		100.0000%		210.00
ATHERTON, MEGAN	0400063000966	000026233	SBA400	SBAA Check Request #: 000026233	02/08/2023	26233	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging at Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		90.00
ATHERTON, MEGAN	0400063001004	000026982	SBA400	SBAA Check Request #: 000026982	12/21/2023	26982	870.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 final rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
9 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		315.00
ATHERTON, MEGAN	13		PJL	Judging pay for 11/16 2 prelims, 1 final	11/19/2024	27714	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/16 2 prelims, 1 final			99 L 400 4763 0000 00 000000		100.0000%		110.00
ATHERTON, MEGAN	34		PJL	Speech judging payment	12/18/2024	27813	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		110.00

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ATHERTON, MEGAN		61	PJL	Speech Judging Pay 1/18, 1/24, 2/1	02/17/2025	27910	320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/18, 1/24, 2/1			99 L 400 4763 0000 00 000000		100.0000%		320.00
Total for ATHERTON, MEGAN:							2,280.00
ATHLETICO MANAGEMENT LLC		822757	JM	ATC CONTRACT	04/18/2022	69336	12,435.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 822757			10 E 000 1500 3050 00 000000		100.0000%		12,435.59
ATHLETICO MANAGEMENT LLC		823740	JS	ATC Contract	01/17/2023	70799	8,733.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 823740			10 E 000 1500 3050 00 000000		100.0000%		8,733.62
ATHLETICO MANAGEMENT LLC		824042	JM	ATC CONTRACT	03/20/2023	71091	8,733.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 824042			10 E 000 1500 3050 00 000000		100.0000%		8,733.62
ATHLETICO MANAGEMENT LLC		823366	JM	ATC CONTRACT	06/20/2023	71513	8,733.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 823366			10 E 000 1500 3050 00 000000		100.0000%		8,733.62
ATHLETICO MANAGEMENT LLC		824526	jm	Athletic Trainer - Additional Services 5/12/23, 5/13/23 Summer Hours June 5-July 28, 2023	09/11/2023	71963	5,451.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
June 5-July 28, 2023 240.31 hours			10 E 000 1500 3050 00 000000		100.0000%		5,286.82
5/12/23 and 5/13/23 - 7.50 hours			10 E 000 1500 3050 00 000000		100.0000%		165.00
ATHLETICO MANAGEMENT LLC		824658	JS	ATC Contract 2023-24	11/13/2023	72299	9,083.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 824658			10 E 000 1500 3050 00 000000		100.0000%		9,083.85
ATHLETICO MANAGEMENT LLC		825128	JM	ATC CONTRACT	12/18/2023	72477	9,083.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 825128			10 E 000 1500 3050 00 000000		100.0000%		9,083.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATHLETICO MANAGEMENT LLC		825503	JM	ATHLETIC TRAINER CONTRACT	03/18/2024	72897	9,083.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 825503			10 E 000 1500 3050 00 000000		100.0000%		9,083.85
ATHLETICO MANAGEMENT LLC		826210	JM	ATHLETIC TRAINING SERVICE 9/1	10/21/2024	74069	11,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINING 9/1			10 E 000 1500 3050 00 000000		100.0000%		11,650.00
ATHLETICO MANAGEMENT LLC		826103	JLM	AT SERVICES 6/3-7/20	12/16/2024	74419	8,170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AT SERVICES SUMMER			10 E 000 1500 3050 00 000000		100.0000%		8,170.00
ATHLETICO MANAGEMENT LLC		ATC-S100000180	JLM	ATHLETIC TRAINER SERVICES	04/21/2025	74973	11,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER SERVICES			10 E 000 1500 3050 00 000000		100.0000%		11,650.00
ATHLETICO MANAGEMENT LLC		ATC-S100000471	AS	Athletic training service: March 2025 Installment	03/01/2025	75428	11,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic training service: March 2025 Installment			10 E 000 1500 3050 00 000000		100.0000%		11,650.00
Total for ATHLETICO MANAGEMENT LLC:							114,459.82
ATTAINMENT COMPANY	0001902300008	349943A	JM	EXPLORE AMERICAN HISTORY	09/12/2022	70113	357.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 349943A			10 E 000 1200 4100 00 000000		100.0000%		357.00
ATTAINMENT COMPANY	0001902600012	392019A	KLS	Life Skills curriculum	06/25/2025	75429	198.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Life Skills curriculum			10 E 000 1200 4900 00 002200		100.0000%		198.50
Total for ATTAINMENT COMPANY:							555.50
AUBURN CORPORATION	0009002400021	11499	JM	WINDOW REPAIR/INSTALLATION	03/18/2024	72898	635.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11499			20 E 000 2542 3230 00 000000		100.0000%		635.00
Total for AUBURN CORPORATION:							635.00

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AUBURN SUPPLY COMPANY	0006032200050	S168825	JM	EXCHANGER BOILER, 420.000 BTU	04/18/2022	69337	6,317.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S168825			20 E 000 2542 5300 00 000000		100.0000%		6,317.00
Total for AUBURN SUPPLY COMPANY:							6,317.00
AURIEMMA, DOMINIC		000026445	SBA400	SBAA Check Request #: 000026445	05/04/2023	26445	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for AURIEMMA, DOMINIC:							3.00
AURORA CIVIC CENTER AUTHORITY	0000202300009	002784	JM	Dialect Workshop	10/17/2022	70284	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 002784			10 E 000 1130 3000 24 000000		100.0000%		300.00
Total for AURORA CIVIC CENTER AUTHORITY:							300.00
AUTOMATED COMPANIES		33289	CS	Name Tags	04/21/2025	74974	182.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Tags			10 E 000 2413 4110 00 000000		100.0000%		157.30
Freight			10 E 000 2413 4110 00 000000		100.0000%		25.63
AUTOMATED COMPANIES		33485	CS	Name Tags for New Staff Members	06/12/2025	75430	357.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Tags for New Staff Members			10 E 000 2413 4110 00 000000		100.0000%		357.12
AUTOMATED COMPANIES		33523	CS	Magnetic Name Tag	07/07/2025	75430	58.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Magnetic Name Tag			10 E 000 2413 4110 00 000000		100.0000%		58.84
Total for AUTOMATED COMPANIES:							598.89
AUTOMATED FORMS & GRAPHICS		32236	JM	NAME BADGES	09/11/2023	71964	569.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32236			10 E 000 2413 4110 00 000000		100.0000%		569.79

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AUTOMATED FORMS & GRAPHICS		32411	JM	NAME BADGES	12/18/2023	72478	161.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32411			10 E 000 1130 4110 55 000000		100.0000%		161.88
AUTOMATED FORMS & GRAPHICS		20240801170023	jm	Name Badges	08/19/2024	73716	395.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Badges			10 E 000 2413 4110 00 000000		100.0000%		395.68
Total for AUTOMATED FORMS & GRAPHICS:							1,127.35
AVANT ASSESSMENT, LLC		38265	DEK	Avant STAMP 4S Language Proficiency Assessment 4 19.90 79.60 Avant STAMP for ASL - Receptive & Expressive 16 34.90 558.40	04/21/2025	74975	638.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Avant STAMP 4S Language Proficiency Assessment 4 19.90 79.60 Avant STAMP for ASL - Receptive & Expressive 16 34.90 558.40			10 E 000 2210 3100 00 000000		100.0000%		638.00
AVANT ASSESSMENT, LLC		40731	DEK	Avant Stamp 4S Language Proficiency Assessment	07/15/2025	75431	39.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Avant Stamp 4S Language Proficiency Assessment			10 E 000 2210 3100 00 000000		100.0000%		39.80
Total for AVANT ASSESSMENT, LLC:							677.80
AVERILL, CHRISTIAN	0400030000212	000025667	SBA400	SBAA Check Request #: 000025667	04/29/2022	25667	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Top 5			99 L 400 4730 0000 00 000000		100.0000%		50.00
Total for AVERILL, CHRISTIAN:							50.00
AWARD EMBLEM MFG COMPANY		418020	JM	EXTRA MILE/PRIDE IN EXCELLENCE AWARDS	09/12/2022	70114	336.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 418020			10 E 000 2410 4910 00 000000		100.0000%		336.42
AWARD EMBLEM MFG COMPANY		421854	jm	5 Award Emblems 4 Extra Mile / 1 Pride In Excellence	07/17/2023	71662	485.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 Award Emblems 4 Extra Mile / 1 Pride In Excellence			10 E 000 2410 4910 00 000000		100.0000%		485.97

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AWARD EMBLEM MFG COMPANY	0001082400013	47783	JM	Award Emblem Mfg. Inc 14 Z-Plates for Student Awards for 2022 14 Z-Plates for Student Awards for 2023 (\$76.11) for 28 Z plates	12/18/2023	72479	76.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 47783		10 E 000 2410 4910 00 000000		100.0000%		76.11	
AWARD EMBLEM MFG COMPANY	0001082400012	422794	JM	Award Emblem Mfg Co. Inc. 4 Plaques : Social Studies, English, Math and Science (\$227.67) (quote)	01/16/2024	72639	227.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 422794		10 E 000 2410 4910 00 000000		100.0000%		227.67	
AWARD EMBLEM MFG COMPANY		422884	JM	JOHN JONES COURT ACRYLIC	02/12/2024	72748	137.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 422884		10 E 000 2413 3000 00 000000		100.0000%		137.46	
AWARD EMBLEM MFG COMPANY	0001022400016	423288	JM	Alumni Hall of Fame Awards	03/18/2024	72899	308.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 423288		10 E 000 2413 3000 00 000000		100.0000%		308.56	
AWARD EMBLEM MFG COMPANY		427048	JM	12 (96682) Plates Z : engraved for outstanding student.	06/26/2024	73517	39.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12 (96682) Plates Z : engraved for outstanding student.		10 E 000 2410 4910 00 000000		100.0000%		39.51	
AWARD EMBLEM MFG COMPANY		427226	JM	EXTRA MILE/PRIDE IN EXCELLENCE	08/19/2024	73717	441.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 427226		10 E 000 2410 4910 00 000000		100.0000%		441.42	
AWARD EMBLEM MFG COMPANY	0001022500006	427353	JM	VB Plaque	08/19/2024	73717	173.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 427353		10 E 000 2413 3000 00 000000		100.0000%		173.27	
AWARD EMBLEM MFG COMPANY		427385	TJH	Backers Plaque	10/21/2024	74070	1,204.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backers Plaque		10 E 000 2413 3000 00 000000		100.0000%		1,204.12	

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AWARD EMBLEM MFG COMPANY		428495	TJH	Plate for volleyball plaque	01/21/2025	74560	5.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plate for volleyball plaque			10 E 000 2413 3600 00 000000		100.0000%		5.56
AWARD EMBLEM MFG COMPANY		428906	TJH	Alumni HOF plaques	04/21/2025	74976	169.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alumni HOF plaques			10 E 000 2413 3600 00 000000		100.0000%		169.27
AWARD EMBLEM MFG COMPANY		432303	CS	Pride in Excellence Award	05/28/2025	75259	151.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pride in Excellence Award			10 E 000 2310 4900 00 000000		100.0000%		151.57
AWARD EMBLEM MFG COMPANY		432598	MMB	Plaque for donation appreciation	05/22/2025	75259	107.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaque for donation appreciation			10 E 000 1200 4100 00 000000		100.0000%		107.06
AWARD EMBLEM MFG COMPANY		432963	DEK	10 Z plates for outstanding students \$33.71	06/02/2025	75259	33.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
10 Z plates for outstanding students \$33.71			10 E 000 2410 4110 00 000000		100.0000%		33.71
AWARD EMBLEM MFG COMPANY		433298	DEK	Extra mile award 2025	07/10/2025	75574	124.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Mile Award 2025			10 E 000 2410 4910 00 000000		100.0000%		124.91
Total for AWARD EMBLEM MFG COMPANY:							4,022.59
AWARDS AMERICA	0000302300006	79495	JM	Athletic Awards	10/17/2022	70285	3,390.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 79495			10 E 000 1500 4140 00 000000		100.0000%		3,390.65
AWARDS AMERICA		80668	JM	Athletic Awards	06/20/2023	71514	52.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Awards			10 E 000 1500 4910 00 000000		100.0000%		52.45
Total for AWARDS AMERICA:							3,443.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS AMERICA, INC	0000302400004	81166	JM	Athletic Awards	10/16/2023	72123	3,191.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 81166			10 E 000 1500 4140 00 000000		100.0000%		3,191.65
AWARDS AMERICA, INC		81782	JM	Athletic Awards	02/12/2024	72749	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Awards			10 E 000 1500 4140 00 000000		100.0000%		82.00
AWARDS AMERICA, INC	0000302500018	82958	JLM	Athletic Awards	11/18/2024	74276	3,846.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Participation Pins - Various sports			10 E 000 1500 4140 00 000000		100.0000%		630.00
5" Chenille Letter			10 E 000 1500 4140 00 000000		100.0000%		791.00
7" 3D Letter			10 E 000 1500 4140 00 000000		100.0000%		1,134.00
3" numbers			10 E 000 1500 4140 00 000000		100.0000%		1,239.00
shipping			10 E 000 1500 4140 00 000000		100.0000%		52.25
Total for AWARDS AMERICA, INC:							7,119.90
AWAWDEH, MOUNES		100524	JM	FR FB	10/21/2024	74071	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
100524			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for AWAWDEH, MOUNES:							73.00
AWONIYI, TOPE		0424	JM	VAR LACROSSE	05/13/2024	73193	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for AWONIYI, TOPE:							82.00
AXIOM TOOL GROUP, INC	0003222200035	ATM245492	JM	SUPPLIES	03/21/2022	69197	371.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ATM245492			10 E 000 1447 4110 00 003225		100.0000%		371.98
AXIOM TOOL GROUP, INC	0001002300032	ATM248642	JM	LATERAL CLAMP KIT FOR CNC	06/29/2023	71633	207.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ATM248642			10 E 000 1447 4110 41 000000		100.0000%		207.00
Total for AXIOM TOOL GROUP, INC:							578.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AXOCOYOPA, DAMIAN		0627	JM	STUDENT FEES REFUND	06/26/2024	73518	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			10 R 000 1720 0000 00 000499		100.0000%		54.00
Total for AXOCOYOPA, DAMIAN:							54.00
AYERS, MARK		0119	JLM	VAR GIRLS BKTBALL	01/25/2024	19830	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0119			10 E 000 1500 3190 00 000000		100.0000%		79.00
AYERS, MARK		0120	JLM	GIRLS BKTBALL F/S	01/25/2024	19830	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for AYERS, MARK:							140.00
B&H PHOTO VIDEO	0400524000002	000027423	SBA400	SBAA Check Request #: 000027423	06/07/2024	27423	15,140.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Panasonic AG-CX350 4K Camcorder			99 L 400 5024 0000 00 210210		100.0000%		3,331.04
Magnus VT-4000 Tripod System with Fluid Head			99 L 400 5024 0000 00 210210		100.0000%		149.25
SanDisk 128GB Extreme PRO UHS-II SDXC Memory Card			99 L 400 5024 0000 00 210210		100.0000%		129.34
Panasonic 7.28V 43Wh Lithium-Ion Battery for DVX200 and CX10 (5900mAh)			99 L 400 5024 0000 00 210210		100.0000%		175.50
Total for B&H PHOTO VIDEO:							15,140.52
B&H PHOTO VIDEO, REMITTANCE CENTER	4000502500002	228962780	JLM	Please submit order for replacement bulbs. Use Quote #1111835972	01/09/2025	27854	194.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please submit order for replacement bulbs. Use Quote #1111835972			99 L 400 4750 0000 00 000000		100.0000%		194.90
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202200020	198638941	JM	Supplies	02/24/2022	69022	601.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 198638941			10 E 000 1130 4110 25 000000		100.0000%		601.89
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202200026	201753865	JM	Printer Paper - Glossy/Photo	06/20/2022	69658	77.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 201753865			10 E 000 1130 4110 25 000000		100.0000%		77.35

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B&H PHOTO VIDEO, REMITTANCE CENTER	0000202300001	204213571	JM	Fall Supplies for digital classes	08/15/2022	69958	2,253.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 204213571		10 E 000 1130 4110 25 000000		100.0000%		2,253.86	
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202400002	215221129	JM	Fall Digital Art Supplies	08/21/2023	71785	2,554.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 215221129		10 E 000 1130 4110 25 000000		100.0000%		2,554.48	
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202400027	221635483	JM	Spring Additional Digital Supplies	03/18/2024	72900	1,352.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 221635483		10 E 000 1130 4110 25 000000		100.0000%		1,352.60	
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202500003	226136637,226157489	JM	Fall Digital Art Supplies Please place order asap and mention quote #906942393 and reference #R201202	08/19/2024	73718	1,913.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 226136637,226157489		10 E 000 1130 4110 25 000000		100.0000%		1,913.34	
B&H PHOTO VIDEO, REMITTANCE CENTER	0001202500033	231866601	JLM	Replacement Bulbs for PAC	03/17/2025	74843	479.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American DJ PAR56 Sealed Beam 500W Bulb for 56 Black Combo and Select Fixtures Needs to be the 500 Watt, 7", Wide option		10 E 000 1130 3230 22 000000		100.0000%		479.80	

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B&H PHOTO VIDEO, REMITTANCE CENTER	0001202500035	232295813	JLM	Spring Art Printer Supplies	04/21/2025	74977	949.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
HE746C HP 746 300-ml Cyan DesignJet Ink Cartridge, P2V80A			10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746CR HP 746 300-ml Chromatic Red DesignJet Ink Cartridge, P2V81A			10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746Y HP 746 300-ml Yellow DesignJet Ink Cartridge, P2V79A			10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746M HP 746 300-ml Magenta DesignJet Ink Cartridge, P2V78A			10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746MB HP 746 300-ml Matte Black DesignJet Ink Cartridge, P2V83A			10 E 000 1130 4110 25 000000		100.0000%		154.09
HE747CG HP 747 300-ml Chromatic Green DesignJet Ink Cartridge, P2V84A			10 E 000 1130 4110 25 000000		100.0000%		159.08
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235603062	KLS	2025 Fall Supply Order - quote number 912335266	07/10/2025	75432	145.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202			10 E 000 1130 4110 25 000000		100.0000%		145.99
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235569537	KLS	2025 Fall Supply Order - quote number 912335266	07/09/2025	75575	2,164.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202			10 E 000 1130 4110 25 000000		100.0000%		2,164.20
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235699693	KLS	2025 Fall Supply Order - quote number 912335266	07/14/2025	75575	89.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202			10 E 000 1130 4110 25 000000		100.0000%		89.96
Total for B&H PHOTO VIDEO, REMITTANCE CENTER:							12,777.86

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B. CREATIVE SCREEN PRINT CO.		000025409	SBA400	SBAA Check Request #: 000025409	01/04/2022	25409	4,609.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3723 - SBAA Invoice Date: 12/17/2021 - duffle bags - Football		99 L 400 4727 0000 00 000000		100.0000%		286.00	
SBAA Invoice #: 3691 - SBAA Invoice Date: 11/5/2021 - Playoff shirts		99 L 400 4727 0000 00 000000		100.0000%		4,323.00	
B. CREATIVE SCREEN PRINT CO.		000025421	SBA400	SBAA Check Request #: 000025421	01/21/2022	25421	1,347.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3725 - SBAA Invoice Date: 12/17/2021 - cheerleading apparel		99 L 400 4712 0000 00 000000		100.0000%		1,347.50	
B. CREATIVE SCREEN PRINT CO.		000025446	SBA400	SBAA Check Request #: 000025446	01/31/2022	25446	1,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3745 - SBAA Invoice Date: 1/26/2022 - Wrestling apparel		99 L 400 4778 0000 00 000000		100.0000%		1,175.00	
B. CREATIVE SCREEN PRINT CO.	0400065000161	000025490	SBA400	SBAA Check Request #: 000025490	02/16/2022	25490	770.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pullovers		99 L 400 4765 0000 00 000000		100.0000%		770.00	
B. CREATIVE SCREEN PRINT CO.		000025514	SBA400	SBAA Check Request #: 000025514	02/18/2022	25514	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3758 - SBAA Invoice Date: 2/15/2022 - Wrestling state gear		99 L 400 4778 0000 00 000000		100.0000%		150.00	
B. CREATIVE SCREEN PRINT CO.	0400073000013	000025515	SBA400	SBAA Check Request #: 000025515	02/25/2022	25515	1,997.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Warmups		99 L 400 4773 0000 00 000000		100.0000%		1,997.00	
B. CREATIVE SCREEN PRINT CO.	0400061000119	000025567	SBA400	SBAA Check Request #: 000025567	03/25/2022	25567	1,484.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sweathirts/Pants/Hats/Visors		99 L 400 4761 0000 00 000000		100.0000%		1,484.00	

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B. CREATIVE SCREEN PRINT CO.	0400005000159	000025668	SBA400	SBAA Check Request #: 000025668	04/29/2022	25668	270.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stirrup socks		99 L 400 4705 0000 00 000000		100.0000%		270.00	
B. CREATIVE SCREEN PRINT CO.	0400076000028	000025669	SBA400	SBAA Check Request #: 000025669	04/29/2022	25669	1,284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Badger Long Sleeve		99 L 400 4776 0000 00 000000		100.0000%		336.00	
Grey T - Shirts		99 L 400 4776 0000 00 000000		100.0000%		306.00	
B. CREATIVE SCREEN PRINT CO.		000025680	SBA400	SBAA Check Request #: 000025680	04/29/2022	25680	1,048.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3823 - SBAA Invoice Date: 4/21/2022 - special olympic gear		99 L 400 4797 0000 00 000000		100.0000%		1,048.00	
B. CREATIVE SCREEN PRINT CO.	0400005000163	000025700	SBA400	SBAA Check Request #: 000025700	05/13/2022	25700	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Hats - mesh back		99 L 400 4705 0000 00 000000		100.0000%		260.00	
B. CREATIVE SCREEN PRINT CO.	0400005000162	000025701	SBA400	SBAA Check Request #: 000025701	05/13/2022	25701	9,550.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Apparel		99 L 400 4705 0000 00 000000		100.0000%		9,550.50	
B. CREATIVE SCREEN PRINT CO.		000025808	SBA400	SBAA Check Request #: 000025808	06/23/2022	25808	630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3886 - SBAA Invoice Date: 6/21/2022 - Cheer T shirts		99 L 400 4712 0000 00 000000		100.0000%		630.00	
B. CREATIVE SCREEN PRINT CO.	0400005000167	000025845	SBA400	SBAA Check Request #: 000025845	08/11/2022	25845	2,004.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Youth camp shirts		99 L 400 4705 0000 00 000000		100.0000%		2,004.50	
B. CREATIVE SCREEN PRINT CO.	0400077000170	000025856	SBA400	SBAA Check Request #: 000025856	08/24/2022	25856	1,568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp Shirts		99 L 400 4777 0000 00 000000		100.0000%		1,568.00	

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B. CREATIVE SCREEN PRINT CO.		000025864	SBA400	SBAA Check Request #: 000025864	08/22/2022	25864	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3890 - SBAA Invoice Date: 6/27/2022 - wrestling summer camp shirts		99 L 400 4778 0000 00 000000		100.0000%		675.00	
B. CREATIVE SCREEN PRINT CO.	0400077000174	000025895	SBA400	SBAA Check Request #: 000025895	09/14/2022	25895	1,467.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
White Varsity Long Sleeve		99 L 400 4777 0000 00 000000		100.0000%		256.50	
T ' s Short sleeve		99 L 400 4777 0000 00 000000		100.0000%		477.00	
B. CREATIVE SCREEN PRINT CO.		000025899	SBA400	SBAA Check Request #: 000025899	09/14/2022	25899	3,420.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3935 - SBAA Invoice Date: 9/8/2022 - Football Shirts		99 L 400 4727 0000 00 000000		100.0000%		3,420.00	
B. CREATIVE SCREEN PRINT CO.		000025908	SBA400	SBAA Check Request #: 000025908	09/20/2022	25908	883.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3926 - SBAA Invoice Date: 8/26/2022 - cheer jackets /pants		99 L 400 4712 0000 00 000000		100.0000%		883.00	
B. CREATIVE SCREEN PRINT CO.		000025928	SBA400	SBAA Check Request #: 000025928	09/29/2022	25928	7,949.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3953 - SBAA Invoice Date: 9/21/2022 - athletic apparel		99 L 400 4727 0000 00 000000		100.0000%		7,949.00	
B. CREATIVE SCREEN PRINT CO.	0400022000025	000025933	SBA400	SBAA Check Request #: 000025933	10/13/2022	25933	765.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls XC Jackets		99 L 400 4722 0000 00 000000		100.0000%		765.00	
B. CREATIVE SCREEN PRINT CO.		000025949	SBA400	SBAA Check Request #: 000025949	10/09/2022	25949	1,183.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3968 - SBAA Invoice Date: 10/5/2022 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		413.00	
SBAA Invoice #: 3954 - SBAA Invoice Date: 9/21/2022 - Cheer Camp Shirts		99 L 400 4712 0000 00 000000		100.0000%		770.00	

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B. CREATIVE SCREEN PRINT CO.		000026050	SBA400	SBAA Check Request #: 000026050	11/29/2022	26050	577.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 3997 - SBAA Invoice Date: 11/10/2022 - Cheerleading Pant		99 L 400 4712 0000 00 000000		100.0000%		28.00	
SBAA Invoice #: 4004 - SBAA Invoice Date: 11/16/2022 - Boys Bowling apparel		99 L 400 4710 0000 00 000000		100.0000%		549.00	
B. CREATIVE SCREEN PRINT CO.		000026137	SBA400	SBAA Check Request #: 000026137	12/29/2022	26137	759.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4029 - SBAA Invoice Date: 12/16/2022 - wrestling hats		99 L 400 4778 0000 00 000000		100.0000%		759.00	
B. CREATIVE SCREEN PRINT CO.		000026153	SBA400	SBAA Check Request #: 000026153	01/12/2023	26153	616.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4012 - SBAA Invoice Date: 11/28/2022 - cheerleading shirts		99 L 400 4712 0000 00 000000		100.0000%		616.00	
B. CREATIVE SCREEN PRINT CO.		000026194	SBA400	SBAA Check Request #: 000026194	01/31/2023	26194	1,439.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4040 - SBAA Invoice Date: 1/22/2023 - cheerleading shirts		99 L 400 4712 0000 00 000000		100.0000%		1,439.00	
B. CREATIVE SCREEN PRINT CO.		000026195	SBA400	SBAA Check Request #: 000026195	01/31/2023	26195	1,526.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4037 - SBAA Invoice Date: 1/17/2023 - Wrestling Shirts		99 L 400 4778 0000 00 000000		100.0000%		1,526.00	
B. CREATIVE SCREEN PRINT CO.	0400065000171	000026254	SBA400	SBAA Check Request #: 000026254	02/16/2023	26254	739.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crewnecks		99 L 400 4765 0000 00 000000		100.0000%		739.00	
B. CREATIVE SCREEN PRINT CO.		000026260	SBA400	SBAA Check Request #: 000026260	02/22/2023	26260	251.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/15/2023 - State shirts		99 L 400 4778 0000 00 000000		100.0000%		251.00	

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B. CREATIVE SCREEN PRINT CO.	0400061000130	000026274	SBA400	SBAA Check Request #: 000026274	03/02/2023	26274	220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Logo/Hoodie		99 L 400 4761 0000 00 000000		100.0000%		220.00	
B. CREATIVE SCREEN PRINT CO.	0400005000173	000026311	SBA400	SBAA Check Request #: 000026311	03/16/2023	26311	570.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stirrups		99 L 400 4705 0000 00 000000		100.0000%		570.00	
B. CREATIVE SCREEN PRINT CO.	0400005000174	000026312	SBA400	SBAA Check Request #: 000026312	03/16/2023	26312	1,296.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Youth Camp Shirts		99 L 400 4705 0000 00 000000		100.0000%		1,296.75	
B. CREATIVE SCREEN PRINT CO.		000026321	SBA400	SBAA Check Request #: 000026321	03/17/2023	26321	1,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4071 - SBAA Invoice Date: 2/18/2023 - Baseball shirts		99 L 400 4705 0000 00 000000		100.0000%		1,950.00	
B. CREATIVE SCREEN PRINT CO.	0400061000133	000026357	SBA400	SBAA Check Request #: 000026357	03/30/2023	26357	1,571.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spirit wear		99 L 400 4761 0000 00 000000		100.0000%		1,571.00	
B. CREATIVE SCREEN PRINT CO.		000026363	SBA400	SBAA Check Request #: 000026363	03/31/2023	26363	8,069.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4097 - SBAA Invoice Date: 3/21/2023 - baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		8,069.00	
B. CREATIVE SCREEN PRINT CO.		000026396	SBA400	SBAA Check Request #: 000026396	04/19/2023	26396	806.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4118 - SBAA Invoice Date: 4/14/2023 - special olympic shirts		99 L 400 4797 0000 00 000000		100.0000%		806.00	
B. CREATIVE SCREEN PRINT CO.	0400005000179	000026512	SBA400	SBAA Check Request #: 000026512	05/11/2023	26512	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Apparel		99 L 400 4705 0000 00 000000		100.0000%		495.00	

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B. CREATIVE SCREEN PRINT CO.	0400076000031	000026513	SBA400	SBAA Check Request #: 000026513	05/11/2023	26513	1,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sliver Long Sleeve Shirts		99 L 400 4776 0000 00 000000		100.0000%		210.00	
T Shirts		99 L 400 4776 0000 00 000000		100.0000%		323.00	
B. CREATIVE SCREEN PRINT CO.		000026514	SBA400	SBAA Check Request #: 000026514	05/11/2023	26514	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4148 - ARTIST OF THE MONTH T-SHIRTS		99 L 400 4702 0000 00 000000		100.0000%		600.00	
B. CREATIVE SCREEN PRINT CO.	0400005000182	000026564	SBA400	SBAA Check Request #: 000026564	05/23/2023	26564	1,115.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mental Health shirt		99 L 400 4705 0000 00 000000		100.0000%		1,115.00	
B. CREATIVE SCREEN PRINT CO.	0400005000184	000026584	SBA400	SBAA Check Request #: 000026584	06/06/2023	26584	1,530.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer youth camp shirts		99 L 400 4705 0000 00 000000		100.0000%		1,530.00	
B. CREATIVE SCREEN PRINT CO.		000026674	SBA400	SBAA Check Request #: 000026674	07/05/2023	26674	614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4183 - SBAA Invoice Date: 6/23/2023 - Wrestling Shirts		99 L 400 4778 0000 00 000000		100.0000%		614.00	
B. CREATIVE SCREEN PRINT CO.		000026691	SBA400	SBAA Check Request #: 000026691	07/12/2023	26691	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4177 - SBAA Invoice Date: 6/16/2023 - Summer camp shirts		99 L 400 4712 0000 00 000000		100.0000%		450.00	
B. CREATIVE SCREEN PRINT CO.		000026708	SBA400	SBAA Check Request #: 000026708	07/21/2023	26708	1,902.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4176 - SBAA Invoice Date: 6/16/2023 - Baseball Jerseys		99 L 400 4705 0000 00 000000		100.0000%		1,742.00	
SBAA Invoice #: 4182 - SBAA Invoice Date: 6/23/2023 - Baseball shirts		99 L 400 4705 0000 00 000000		100.0000%		160.00	

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B. CREATIVE SCREEN PRINT CO.		000026712	SBA400	SBAA Check Request #: 000026712	08/03/2023	26712	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4196 - SBAA Invoice Date: 7/13/2023 - football hats		99 L 400 4727 0000 00 000000		100.0000%		800.00	
B. CREATIVE SCREEN PRINT CO.	0400076000033	000026721	SBA400	SBAA Check Request #: 000026721	08/17/2023	26721	294.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp T - shirts		99 L 400 4776 0000 00 000000		100.0000%		294.50	
B. CREATIVE SCREEN PRINT CO.	0400077000179	000026722	SBA400	SBAA Check Request #: 000026722	08/17/2023	26722	1,520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp T - shirts		99 L 400 4777 0000 00 000000		100.0000%		1,520.00	
B. CREATIVE SCREEN PRINT CO.		000026725	SBA400	SBAA Check Request #: 000026725	08/24/2023	26725	932.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4207 - PE LEADERSHIP T-SHIRTS		99 L 400 4732 0000 00 000000		100.0000%		932.00	
B. CREATIVE SCREEN PRINT CO.	0400077000180	000026746	SBA400	SBAA Check Request #: 000026746	09/08/2023	26746	1,814.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 222570 - Drift long Sleeve		99 L 400 4777 0000 00 000000		100.0000%		475.00	
T shirts Short sleeve White		99 L 400 4777 0000 00 000000		100.0000%		432.00	
B. CREATIVE SCREEN PRINT CO.		000026747	SBA400	SBAA Check Request #: 000026747	09/08/2023	26747	911.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4218 - SBAA Invoice Date: 8/24/2023 - Cheer Jackets/ pants		99 L 400 4712 0000 00 000000		100.0000%		911.00	
B. CREATIVE SCREEN PRINT CO.	0400004000109	000026762	SBA400	SBAA Check Request #: 000026762	09/08/2023	26762	114.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Staff Polos		99 L 400 4704 0000 00 000000		100.0000%		114.00	

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B. CREATIVE SCREEN PRINT CO.		000026764	SBA400	SBAA Check Request #: 000026764	09/13/2023	26764	11,892.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4228 - SBAA Invoice Date: 9/6/2023 - Travel Gear		99 L 400 4727 0000 00 000000		100.0000%		8,172.00	
SBAA Invoice #: 4229 - SBAA Invoice Date: 9/6/2023 - Flag T-Shirts		99 L 400 4727 0000 00 000000		100.0000%		3,720.00	
B. CREATIVE SCREEN PRINT CO.	0400077000183	000026776	SBA400	SBAA Check Request #: 000026776	09/20/2023	26776	220.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		12.54	
Drift Long Sleeve		99 L 400 4777 0000 00 000000		100.0000%		25.00	
Short Sleeve T		99 L 400 4777 0000 00 000000		100.0000%		36.00	
B. CREATIVE SCREEN PRINT CO.	0400005000187	000026777	SBA400	SBAA Check Request #: 000026777	09/20/2023	26777	1,238.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hats/polos		99 L 400 4705 0000 00 000000		100.0000%		1,238.00	
B. CREATIVE SCREEN PRINT CO.		000026799	SBA400	SBAA Check Request #: 000026799	10/03/2023	26799	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4256 - SBAA Invoice Date: 9/25/2023 - Cheer Shirts		99 L 400 4712 0000 00 000000		100.0000%		135.00	
B. CREATIVE SCREEN PRINT CO.	0400077000184	000026800	SBA400	SBAA Check Request #: 000026800	10/05/2023	26800	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T - shirts Battling for Bob 2XL		99 L 400 4777 0000 00 000000		100.0000%		51.00	
T - Shirts Battling for Bob S, M, L, XL		99 L 400 4777 0000 00 000000		100.0000%		756.00	
B. CREATIVE SCREEN PRINT CO.		000026983	SBA400	SBAA Check Request #: 000026983	12/15/2023	26983	652.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4332 - SBAA Invoice Date: 12/7/2023 - Bowling hoodies		99 L 400 4710 0000 00 000000		100.0000%		652.00	

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B. CREATIVE SCREEN PRINT CO.		000026984	SBA400	SBAA Check Request #: 000026984	12/19/2023	26984	1,797.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4339 - SBAA Invoice Date: 12/18/2023 - wrestling shirts/shorts		99 L 400 4778 0000 00 000000		100.0000%		1,797.00	
B. CREATIVE SCREEN PRINT CO.		000027030	SBA400	SBAA Check Request #: 000027030	01/12/2024	27030	1,987.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4296 - SBAA Invoice Date: 10/31/2023 - cheerleading apparel		99 L 400 4712 0000 00 000000		100.0000%		1,987.00	
B. CREATIVE SCREEN PRINT CO.	0400007000162	000027031	SBA400	SBAA Check Request #: 000027031	01/18/2024	27031	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Christmas Hats		99 L 400 4707 0000 00 000000		100.0000%		340.00	
B. CREATIVE SCREEN PRINT CO.		000027048	SBA400	SBAA Check Request #: 000027048	01/25/2024	27048	132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4359 - SBAA Invoice Date: 1/24/2024 - Cheerleading pullovers		99 L 400 4712 0000 00 000000		100.0000%		132.00	
B. CREATIVE SCREEN PRINT CO.	0400004000114	000027060	SBA400	SBAA Check Request #: 000027060	01/30/2024	27060	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 4227		99 L 400 4704 0000 00 000000		100.0000%		140.00	
B. CREATIVE SCREEN PRINT CO.	0400027000035	000027061	SBA400	SBAA Check Request #: 000027061	01/30/2024	27061	2,184.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Off Season Lifting T-Shirts		99 L 400 4727 0000 00 000000		100.0000%		2,184.00	
B. CREATIVE SCREEN PRINT CO.		000027074	SBA400	SBAA Check Request #: 000027074	02/01/2024	27074	12.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4363 - SBAA Invoice Date: 1/26/2024 - Cheer shirts		99 L 400 4712 0000 00 000000		100.0000%		12.00	

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B. CREATIVE SCREEN PRINT CO.		000027111	SBA400	SBAA Check Request #: 000027111	02/21/2024	27111	159.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4384 - SBAA Invoice Date: 2/14/2024 - Wrestling State Shirts		99 L 400 4778 0000 00 000000		100.0000%		159.00	
B. CREATIVE SCREEN PRINT CO.	0400005000193	000027112	SBA400	SBAA Check Request #: 000027112	02/22/2024	27112	1,860.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Player bags		99 L 400 4705 0000 00 000000		100.0000%		1,860.00	
B. CREATIVE SCREEN PRINT CO.		000027124	SBA400	SBAA Check Request #: 000027124	02/22/2024	27124	560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4368 - SBAA Invoice Date: 2/1/2024 - Cheerleading Shirts		99 L 400 4712 0000 00 000000		100.0000%		560.00	
B. CREATIVE SCREEN PRINT CO.	0400065000183	000027125	SBA400	SBAA Check Request #: 000027125	02/26/2024	27125	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sweatshirts		99 L 400 4765 0000 00 000000		100.0000%		400.00	
B. CREATIVE SCREEN PRINT CO.	0400005000194	000027163	SBA400	SBAA Check Request #: 000027163	03/14/2024	27163	18,783.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Player Practice gear		99 L 400 4705 0000 00 000000		100.0000%		3,743.00	
Parade shirts		99 L 400 4705 0000 00 000000		100.0000%		430.00	
Baseball Travel Gear		99 L 400 4705 0000 00 000000		100.0000%		2,088.00	
B. CREATIVE SCREEN PRINT CO.		000027184	SBA400	SBAA Check Request #: 000027184	03/21/2024	27184	52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/3/1998 - wrestling shirts		99 L 400 4778 0000 00 000000		100.0000%		52.00	
B. CREATIVE SCREEN PRINT CO.	0400061000140	000027185	SBA400	SBAA Check Request #: 000027185	03/25/2024	27185	2,179.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lower level hoodies, visors and hats		99 L 400 4761 0000 00 000000		100.0000%		2,179.50	

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B. CREATIVE SCREEN PRINT CO.	0400076000035	000027201	SBA400	SBAA Check Request #: 000027201	04/02/2024	27201	3,756.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Warm up Extended Sizes		99 L 400 4776 0000 00 000000		100.0000%		70.00	
Badger Warm Up Tops		99 L 400 4776 0000 00 000000		100.0000%		512.00	
T - shirt extended sizes		99 L 400 4776 0000 00 000000		100.0000%		24.00	
T - Shirts		99 L 400 4776 0000 00 000000		100.0000%		333.00	
B. CREATIVE SCREEN PRINT CO.	0400005000197	000027202	SBA400	SBAA Check Request #: 000027202	04/02/2024	27202	5,715.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stirrups - Striped		99 L 400 4705 0000 00 000000		100.0000%		275.00	
Stirrups - navy		99 L 400 4705 0000 00 000000		100.0000%		250.00	
Youth Camp shirts		99 L 400 4705 0000 00 000000		100.0000%		1,380.00	
B. CREATIVE SCREEN PRINT CO.	0400005000198	000027203	SBA400	SBAA Check Request #: 000027203	04/02/2024	27203	6,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Apparel order		99 L 400 4705 0000 00 000000		100.0000%		6,335.00	
B. CREATIVE SCREEN PRINT CO.		000027212	SBA400	SBAA Check Request #: 000027212	04/07/2024	27212	252.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4415 - SBAA Invoice Date: 3/21/2024 - JV Cheer shirts		99 L 400 4712 0000 00 000000		100.0000%		252.00	
B. CREATIVE SCREEN PRINT CO.	0400509000003	000027213	SBA400	SBAA Check Request #: 000027213	04/11/2024	27213	854.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Respect Week Tshirts		99 L 400 5009 0000 00 210210		100.0000%		854.00	
B. CREATIVE SCREEN PRINT CO.	0400076000036	000027266	SBA400	SBAA Check Request #: 000027266	04/22/2024	27266	1,425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drifit extended Size XXXL		99 L 400 4776 0000 00 000000		100.0000%		16.00	
Drifit Extended size XXL		99 L 400 4776 0000 00 000000		100.0000%		15.00	
Drifit Shirt		99 L 400 4776 0000 00 000000		100.0000%		444.00	

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B. CREATIVE SCREEN PRINT CO.	0400047000125	000027316	SBA400	SBAA Check Request #: 000027316	04/25/2024	27316	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: T shirts - T's Short Sleeve		99 L 400 4747 0000 00 000000		100.0000%		360.00	
B. CREATIVE SCREEN PRINT CO.		000027581	SBA400	SBAA Check Request #: 000027581	08/27/2024	27581	975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4512 - SBAA Invoice Date: 6/13/2024 - Cheerleading Jackets		99 L 400 4712 0000 00 000000		100.0000%		525.00	
SBAA Invoice #: 4511 - SBAA Invoice Date: 6/13/2024 - Camp t Shirts		99 L 400 4712 0000 00 000000		100.0000%		450.00	
B. CREATIVE SCREEN PRINT CO.	0400005000204	000027582	SBA400	SBAA Check Request #: 000027582	08/27/2024	27582	11,832.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
High School camp shirts		99 L 400 4705 0000 00 000000		100.0000%		2,120.00	
Youth camp shirts		99 L 400 4705 0000 00 000000		100.0000%		1,224.00	
Hats - Trucker/mesh back		99 L 400 4705 0000 00 000000		100.0000%		600.00	
B. CREATIVE SCREEN PRINT CO.	0400077000193	000027593	SBA400	SBAA Check Request #: 000027593	09/06/2024	27593	1,455.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp Shirts		99 L 400 4777 0000 00 000000		100.0000%		1,455.00	
B. CREATIVE SCREEN PRINT CO.		000027600	SBA400	SBAA Check Request #: 000027600	09/09/2024	27600	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4581 - SBAA Invoice Date: 9/4/2024 - Boys Cross Country Shirts		99 L 400 4722 0000 00 000000		100.0000%		160.00	
B. CREATIVE SCREEN PRINT CO.	0400077000196	000027601	SBA400	SBAA Check Request #: 000027601	09/12/2024	27601	5,560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/4 Zip Pullover		99 L 400 4777 0000 00 000000		100.0000%		51.00	
1/4 Zip Pullover		99 L 400 4777 0000 00 000000		100.0000%		846.00	
T - shirt Program		99 L 400 4777 0000 00 000000		100.0000%		13.00	
T- shirt Program		99 L 400 4777 0000 00 000000		100.0000%		480.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.	0400027000053	000027602	SBA400	SBAA Check Request #: 000027602	09/12/2024	27602	1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fresh/Soph Travel Gear		99 L 400 4727 0000 00 000000		100.0000%		1,656.00	
B. CREATIVE SCREEN PRINT CO.	4610	12		Artist of the Month Shirts	10/10/2024	27620	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Artist of the Month T Shirts		99 L 400 4702 0000 00 000000		100.0000%		450.00	
B. CREATIVE SCREEN PRINT CO.	4620	DLF		Chess Team Apparel	10/22/2024	27644	726.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chess Team Apparel		99 L 400 4782 0000 00 000000		100.0000%		726.00	
B. CREATIVE SCREEN PRINT CO.	4636	DLF		Chess Shirts	11/08/2024	27695	132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chess Shirts		99 L 400 4782 0000 00 000000		100.0000%		132.00	
B. CREATIVE SCREEN PRINT CO.	06	DSN		Marching Band Staff Polos	11/18/2024	27715	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Band Staff Polos		99 L 400 4704 0000 00 000000		100.0000%		245.00	
B. CREATIVE SCREEN PRINT CO.	4585	DLF		Cheerleading Jackets	12/17/2024	27814	737.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading Jackets		99 L 400 4712 0000 00 000000		100.0000%		737.00	
B. CREATIVE SCREEN PRINT CO.	4638	MAP		Beanie hats for LLL Store	12/18/2024	27834	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beanie hats for LLL Store		99 L 400 4844 0000 00 000000		100.0000%		240.00	
B. CREATIVE SCREEN PRINT CO.	4685	DLF		Boys Bowling Apparel	01/14/2025	27867	582.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
16 pullovers sized M-XL		99 L 400 4710 0000 00 000000		100.0000%		512.00	
2 pullovers - XXL		99 L 400 4710 0000 00 000000		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4698	WTH	Winter Camp Youth T-Shirts	01/16/2025	27886	437.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Winter Youth Camp TShirts			99 L 400 4727 0000 00 000000		100.0000%		437.00
B. CREATIVE SCREEN PRINT CO.		4721	AMD	Student Council Sweatshirts - Amount is \$309.00	02/24/2025	27933	309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STUDENT COUNCIL SWEATSHIRTS			99 L 400 4765 0000 00 000000		100.0000%		309.00
B. CREATIVE SCREEN PRINT CO.	4000052500005	4724,4700	JLM	Hats - already received. Please pay ASAP	03/06/2025	27942	604.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hats - Received already. Please pay ASAP			99 L 400 4705 0000 00 000000		100.0000%		604.00
B. CREATIVE SCREEN PRINT CO.	4000782500003	4731	JLM	State Sweatshirts for 3 State Qualifiers	03/06/2025	27942	93.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2- Large Sweatshirts 1- Medium Sweatshirt			99 L 400 4778 0000 00 000000		100.0000%		93.00
1 Unit= \$31.00							
B. CREATIVE SCREEN PRINT CO.		4753	DLF	Cheerleading T Shirts	03/18/2025	27982	228.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading T Shirts			99 L 400 4712 0000 00 000000		100.0000%		228.00
B. CREATIVE SCREEN PRINT CO.		4755	BJS	Player practice gear and bags	03/20/2025	27989	4,968.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Player practice gear and bags			99 L 400 4705 0000 00 000000		100.0000%		4,968.00
B. CREATIVE SCREEN PRINT CO.		4763	CAT	Lower Level Hoodies and Visors	03/24/2025	27989	1,040.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lower Level Hoodies and visors			99 L 400 4761 0000 00 000000		100.0000%		1,040.00
B. CREATIVE SCREEN PRINT CO.		4768	BJS	Spiritwear	03/28/2025	27994	5,974.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spiritwear			99 L 400 4705 0000 00 000000		100.0000%		5,974.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4761	BJS	Youth baseball camp shirts	04/09/2025	28022	1,144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Youth baseball camp shirts		99 L 400 4705 0000 00 000000		100.0000%		1,144.00	
B. CREATIVE SCREEN PRINT CO.		4795	AS	4/17/25 yearbook apparel	04/29/2025	28052	554.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/17/25 yearbook apparel		99 L 400 4780 0000 00 000000		100.0000%		554.00	
B. CREATIVE SCREEN PRINT CO.		4777	AS	Boys Volleyball Shirts	05/13/2025	28147	468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys volleyball shirts		99 L 400 4776 0000 00 000000		100.0000%		468.00	
B. CREATIVE SCREEN PRINT CO.		4780	BJS	Spiritwear apparel	05/13/2025	28147	1,725.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spiritwear apparel		99 L 400 4705 0000 00 000000		100.0000%		1,725.00	
B. CREATIVE SCREEN PRINT CO.		4835	BJS	apparel	06/04/2025	28177	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
fan apparel		99 L 400 4705 0000 00 000000		100.0000%		345.00	
B. CREATIVE SCREEN PRINT CO.		4845	BJS	Youth camp shirts	06/12/2025	28195	1,472.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Youth camp shirts		99 L 400 4705 0000 00 000000		100.0000%		1,472.00	
B. CREATIVE SCREEN PRINT CO.		4856	AS	Volleyball Camp Tshirts	06/26/2025	28260	1,584.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vball Camp Tshirts		99 L 400 4777 0000 00 000000		100.0000%		1,584.00	
Ash Grey short sleeve t's- Lemont We Are Volleyball line on front in 2/c navy/vegas							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4859	AS	Football/Wrestling Fundraiser- Towels and Koozies	07/01/2025	28272	623.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Towels- Navy Tri Fold Navy towels Lemont Football/Wrestling gold outing in vegas gold		99 L 400 4840 0000 00 000000		100.0000%		525.00	
Koozie- Navy Koozies printed klunkforzleylogo in white		99 L 400 4840 0000 00 000000		100.0000%		198.00	
Donation to the football/wrestling golf outing programs		99 L 400 4840 0000 00 000000		100.0000%		-100.00	
B. CREATIVE SCREEN PRINT CO.		3778	JM	SHIRTS	03/21/2022	69198	2,448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3778		20 E 000 2542 4810 00 000000		100.0000%		2,448.00	
B. CREATIVE SCREEN PRINT CO.		3877	JM	SAFETY SHIRTS	06/20/2022	69659	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3877		20 E 000 2542 4810 00 000000		100.0000%		80.00	
B. CREATIVE SCREEN PRINT CO.		3904	JM	SHIRTS, JACKETS	08/15/2022	69959	10,230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3904		10 E 000 2310 4900 00 000000		100.0000%		10,230.00	
B. CREATIVE SCREEN PRINT CO.		3905	JM	UNIFORM SHIRTS	08/15/2022	69959	1,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3905		15 E 000 2562 4900 00 000000		100.0000%		1,350.00	
B. CREATIVE SCREEN PRINT CO.		3909	JS	Faculty Shirts	08/15/2022	69959	1,337.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3909		10 E 000 2120 3000 00 000000		100.0000%		1,337.00	
B. CREATIVE SCREEN PRINT CO.		3937	JM	STAFF SPIRIT WEAR	10/17/2022	70286	1,243.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3937		10 E 000 2310 4900 00 000000		100.0000%		1,243.00	
B. CREATIVE SCREEN PRINT CO.		3979	JM	STAFF SPIRIT WEAR	11/21/2022	70460	502.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3979		10 E 000 2310 4900 00 000000		100.0000%		502.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		3998	JS	See Something Say Something Shirts	11/21/2022	70460	2,395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3998		10 E 000 2120 3000 00 000000		100.0000%		2,395.00	
B. CREATIVE SCREEN PRINT CO.		4019	JS	Spirit Wear	12/19/2022	70644	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4019		10 E 000 2310 4900 00 000000		100.0000%		72.00	
B. CREATIVE SCREEN PRINT CO.		4063	JM	MAINTENANCE UNIFORMS	02/21/2023	70937	2,271.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4063		20 E 000 2542 4810 00 000000		100.0000%		2,271.00	
B. CREATIVE SCREEN PRINT CO.	0006032300094	4063	JM	MAINTENANCE UNIFORMS	03/20/2023	71092	2,271.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4063		20 E 000 2542 4810 00 000000		100.0000%		2,271.00	
B. CREATIVE SCREEN PRINT CO.	0006032300094	4063	033023	MAINTENANCE UNIFORMS	03/20/2023	71092	-2,271.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4063		20 E 000 2542 4810 00 000000		100.0000%		-2,271.00	
B. CREATIVE SCREEN PRINT CO.		4130	JM	SPIRIT WEAR	05/15/2023	71331	1,709.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4130		10 E 000 2310 4900 00 000000		100.0000%		1,709.00	
B. CREATIVE SCREEN PRINT CO.		4225	jm	Supply	09/11/2023	71965	112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 000 1200 4100 00 002200		100.0000%		112.00	
B. CREATIVE SCREEN PRINT CO.	0006032400060	4266	JM	2023/2024 UNIFORMS	10/16/2023	72124	1,605.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4266		20 E 000 2542 4810 00 000000		100.0000%		1,605.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.	0001022400009	4294	JM	T-Shirts	11/13/2023	72300	2,615.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4294		10 E 000 2413 3000 00 000000		100.0000%		2,615.00	
B. CREATIVE SCREEN PRINT CO.		4331	JM	VB HOODIES	12/18/2023	72480	880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4331		10 E 000 2520 4110 00 000000		100.0000%		880.00	
B. CREATIVE SCREEN PRINT CO.		4325	jm	Invoice 4325	01/16/2024	72640	43.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 4325		10 E 000 1200 4900 00 002200		100.0000%		43.00	
B. CREATIVE SCREEN PRINT CO.		4371	JM	Polar Plunge	03/18/2024	72901	198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Polar Plunge		10 E 000 1200 4900 00 002200		100.0000%		198.00	
B. CREATIVE SCREEN PRINT CO.	0001022400014	4396	JM	T-Shirts	03/18/2024	72902	219.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4396		10 E 000 2413 3600 00 000000		100.0000%		219.00	
B. CREATIVE SCREEN PRINT CO.		4586	jm	Spirit Wear for Teacher Appreciation Week	09/16/2024	73903	6,702.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spirit Wear for Teacher Appreciation Week		10 E 000 2310 4900 00 000000		100.0000%		6,702.00	
B. CREATIVE SCREEN PRINT CO.	0001902500020	4578	JM	For J Hoag STEP students	10/21/2024	74072	203.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reference Estimate 1007 T-SHIRTS		10 E 000 1200 4900 00 002200		100.0000%		203.00	
B. CREATIVE SCREEN PRINT CO.		4619	JLM	CAFETERIA/POLO SHIRTS	11/18/2024	74277	621.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFETERIA POLO SIRT		15 E 000 2562 4900 00 000000		100.0000%		621.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4629	JLM	UNIFORMS	12/16/2024	74420	1,473.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UNIFORMS			20 E 000 2542 4810 00 000000		100.0000%		1,473.00
B. CREATIVE SCREEN PRINT CO.	0005002500008	4655	JLM	Turkey Trot T-Shirts Invoice 4655	12/16/2024	74420	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turkey Trot T-Shirts Box of 16 Shirts Invoice 4655			10 E 000 1130 4110 70 000000		100.0000%		120.00
B. CREATIVE SCREEN PRINT CO.		4678	CS	Additional Apparel	01/21/2025	74561	251.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Apparel			10 E 000 2310 4900 00 000000		100.0000%		251.00
B. CREATIVE SCREEN PRINT CO.	0006102500055	4679	JLM	Tech Gear for IT DEPT	01/21/2025	74561	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tech Gear for IT DEPT			10 E 000 2660 4110 91 000000		100.0000%		400.00
B. CREATIVE SCREEN PRINT CO.		4745	JLM	JACKETS	04/21/2025	74978	759.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JACKETS			15 E 000 2562 4900 00 000000		100.0000%		759.00
Total for B. CREATIVE SCREEN PRINT CO.:							230,227.37
BACON, JEREMIE		0622	JLM	CAFETERIA REFUND	06/22/2023	71610	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		74.00
Total for BACON, JEREMIE:							74.00
BADON, RON		0120	JMORTON	FR/SOPH GIRLS BKTBALL	01/25/2023	19491	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for BADON, RON:							61.00
BAG TAGS, INC		000027242	SBA400	SBAA Check Request #: 000027242	04/15/2024	27242	307.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 405331 - SBAA Invoice Date: 3/26/2024 - Baseball tags			99 L 400 4705 0000 00 000000		100.0000%		307.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAG TAGS, INC		407263	BJS	Player bag tags	03/20/2025	27990	348.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Player bag tags			99 L 400 4705 0000 00 000000		100.0000%		348.89
Total for BAG TAGS, INC:							656.21
BAILEY, ANTOINE	0320	12	VAR LACROSSE/SHOW UP FEE		03/25/2024	19875	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3190 00 000000		100.0000%		41.00
BAILEY, ANTOINE	1205	JLM	JV GIRLS BKTBALL		12/13/2024	20121	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS JV BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
BAILEY, ANTOINE	1207	JM	VAR GIRLS BKTB & JV GIRLS BKTB		12/18/2023	72481	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1207			10 E 000 1500 3190 00 000000		100.0000%		141.00
Total for BAILEY, ANTOINE:							245.00
BAKER, RONALD	0322	JLM	SOPH SB		03/25/2022	19129	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		56.00
BAKER, RONALD	0414	JLM	VR SB		05/02/2022	19164	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		65.00
BAKER, RONALD	0512	JLM	JV SB		05/25/2022	19212	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		56.00
BAKER, RONALD	0513	JLM	VAR SB		05/18/2023	19636	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		150.00
BAKER, RONALD	0404	JM	VAR SB		04/18/2022	69338	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0404			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for BAKER, RONALD:							392.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BALCERZAK, KEN		0505	JM	VAR GIRLS SOCCER	05/15/2023	71332	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for BALCERZAK, KEN:							80.00
BALL, STEVEN		0428	JM	SOPH SB	05/15/2023	71333	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		70.00
BALL, STEVEN		0420	JM	JV SB	05/13/2024	73194	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		72.00
BALL, STEVEN		0504	JM	SOPH SB	05/13/2024	73194	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		216.00
Total for BALL, STEVEN:							358.00
BALTIKAS, JOSEPH		0927	JLM	GIRLS VB FR	10/04/2022	19359	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		52.00
BALTIKAS, JOSEPH		0822	JLM	GIRLS VB FR	08/24/2023	19692	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0822			10 E 000 1500 3190 00 000000		100.0000%		54.00
BALTIKAS, JOSEPH		101524	JLM	FR GIRLS VB	10/29/2024	20078	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
BALTIKAS, JOSEPH		101924	DLF	Girls Fr. Volleyball Tournament Official- 10/19/24	10/22/2024	27645	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Fr. Volleyball Tournament Official- 10/19/24			99 L 400 4777 0000 00 000000		100.0000%		220.00
Total for BALTIKAS, JOSEPH:							381.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANNERVILLE USA, INC	4001162500001	037623	JLM	Softball Records Boards	02/27/2025	27934	1,325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Sign: Softball Record Board - 96 x 48 "			99 L 400 4816 0000 00 000000		100.0000%		600.00
Custom Sign: Softball - Gatorade Player of the Year			99 L 400 4816 0000 00 000000		100.0000%		225.00
Graphic Artwork			99 L 400 4816 0000 00 000000		100.0000%		150.00
Installation			99 L 400 4816 0000 00 000000		100.0000%		350.00
Total for BANNERVILLE USA, INC:							1,325.00
BARANAUSKAS, PAVELAS		0627	JM	SCHOOL FEES REFUND	06/26/2024	73519	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			10 R 000 1720 0000 00 000499		100.0000%		149.00
Total for BARANAUSKAS, PAVELAS:							149.00
BARANAUSKAS, ULA		000027256	SBA400	SBAA Check Request #: 000027256	04/17/2024	27256	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTRUST (LEMONT BANK & TRUST) SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		1,000.00
Total for BARANAUSKAS, ULA:							1,000.00
BARBIZON CHICAGO	0001202200043	MA0316567	JM	PCB Board repair - Order Number MA0370491	04/18/2022	69339	79.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MA0316567			10 E 000 1130 3230 22 000000		100.0000%		79.05
Total for BARBIZON CHICAGO:							79.05
BARNES & NOBLE INC		6497945	JM	NOVEL ORDER	03/21/2022	69199	1,424.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6497945			10 E 000 1130 4110 50 000000		100.0000%		1,424.59
BARNES & NOBLE INC	0000502300001	4288754	JM	Novels for 2022-2023	07/18/2022	69846	49,628.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4288754			10 E 000 1130 4110 50 000000		100.0000%		49,628.32
BARNES & NOBLE INC		6497945	JM	NOVEL ORDER	10/17/2022	70287	405.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6497945			10 E 000 1130 4110 50 000000		100.0000%		405.22

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BARNES & NOBLE INC		4362154	JS	Novels	12/19/2022	70646	542.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4362154		10 E 000 1130 4110 50 000000		100.0000%		542.06	
BARNES & NOBLE INC	0000502400001	4441460,4441452,,	JM	20023-24 NOVELS	07/17/2023	71663	42,357.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4441460,4441452,,		10 E 000 1130 4110 50 000000		100.0000%		42,357.28	
BARNES & NOBLE INC	0000502400001	4443461	JM	20023-24 NOVELS	08/21/2023	71786	12.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4443461		10 E 000 1130 4110 50 000000		100.0000%		12.05	
BARNES & NOBLE INC	0000502400002	4459572,4471985	JM	NOVELS	10/16/2023	72125	791.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4459572,4471985		10 E 000 1130 4110 50 000000		100.0000%		791.26	
BARNES & NOBLE INC	0000500000001	4558793,4559184,4559	JM	Book Order 2024-25 School Year	08/19/2024	73719	42,039.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4558793,4559184,4559		10 E 000 1130 4110 50 000000		100.0000%		42,039.11	
BARNES & NOBLE INC	0000502600001	4658973	KLS	English Novels	07/09/2025	75576	19,126.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
English Novels		10 E 000 1130 4110 50 000000		100.0000%		19,126.61	
BARNES & NOBLE INC	0000502600001	4659064	KLS	English Novels	07/09/2025	75576	6,629.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
English Novels		10 E 000 1130 4110 50 000000		100.0000%		6,629.00	
BARNES & NOBLE INC	0000502600001	4659300	KLS	English Novels	07/10/2025	75576	378.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
English Novels		10 E 000 1130 4110 50 000000		100.0000%		378.78	

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BARNES & NOBLE INC	0000502600001	4659503	KLS	English Novels	07/11/2025	75576	12,150.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
English Novels			10 E 000 1130 4110 50 000000		100.0000%		12,150.69
BARNES & NOBLE INC	0000502600001	4660371	KLS	English Novels	07/16/2025	75576	2,263.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
English Novels			10 E 000 1130 4110 50 000000		100.0000%		2,263.20
BARNES & NOBLE INC	0000502600001	4660372	KLS	English Novels	07/16/2025	75576	-1,592.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
English Novels			10 E 000 1130 4110 50 000000		100.0000%		-1,592.85
						Total for BARNES & NOBLE INC:	176,155.32
BARNES, DOUG	0214	JLM	BOYS VAR/SOPH BKTBALL	02/16/2023	19528	138.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		138.00
BARNES, DOUG	0214	JMORTON	BOYS VAR BKTBALL	02/22/2024	19866	79.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		79.00
BARNES, DOUG	1210	JLM	VAR BOYS BKTBALL	12/13/2024	20122	81.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
BARNES, DOUG	1129	JM	BOYS VAR BKTBALL	12/19/2022	70645	77.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1129			10 E 000 1500 3190 00 000000		100.0000%		77.00
BARNES, DOUG	1129A	JM	BOYS SOPH BKTBALL	12/19/2022	70645	61.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1129A			10 E 000 1500 3190 00 000000		100.0000%		61.00
						Total for BARNES, DOUG:	436.00
BARNES, JEFF	0109	JLM	GIRLS BKTBALL F/S	01/19/2024	19818	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109			10 E 000 1500 3190 00 000000		100.0000%		62.00
						Total for BARNES, JEFF:	62.00

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BARNWOOD SPORTS DESIGN		000026805	SBA400	SBAA Check Request #: 000026805	10/05/2023	26805	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2082 - SBAA Invoice Date: 9/25/2023 - Custom Signs/ Plate			99 L 400 4705 0000 00 000000		100.0000%		360.00
BARNWOOD SPORTS DESIGN	0400005000202	000027376	SBA400	SBAA Check Request #: 000027376	05/10/2024	27376	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Homeplates			99 L 400 4705 0000 00 000000		100.0000%		290.00
BARNWOOD SPORTS DESIGN	4000052500002	2430	JLM	State runner-up sign	11/25/2024	27727	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Metal sign - 2nd place			99 L 400 4705 0000 00 000000		100.0000%		325.00
Set up fee			99 L 400 4705 0000 00 000000		100.0000%		75.00
BARNWOOD SPORTS DESIGN		2451	WTH	Custom 15" Football Plate - Banquet Awards	11/18/2024	27733	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom 15" Football Plate - Banquet Awards			99 L 400 4727 0000 00 000000		100.0000%		125.00
BARNWOOD SPORTS DESIGN		2188	JS	Baseball Championship Signs	03/18/2024	72903	1,225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2188			20 E 000 2542 4810 00 000000		100.0000%		1,225.00
Total for BARNWOOD SPORTS DESIGN:							2,400.00
BAROWSKY, NATALIE	0400050000730	000025565	SBA400	SBAA Check Request #: 000025565	03/21/2022	25565	101.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wings Dance Student Worker			99 L 400 4750 0000 00 000000		100.0000%		101.50
BAROWSKY, NATALIE	0400050000749	000025778	SBA400	SBAA Check Request #: 000025778	06/16/2022	25778	464.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		464.00
Total for BAROWSKY, NATALIE:							565.50
BARRETT, GINA	0400045000353	000027404	SBA400	SBAA Check Request #: 000027404	05/22/2024	27404	2,577.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for SHREK Costumes - Receipts to emailed to business office			99 L 400 4745 0000 00 000000		100.0000%		2,577.84

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BARRETT, GINA		0513	JM	CUSTOMING DESIGNER/MUSICAL	05/13/2024	73195	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for BARRETT, GINA:							4,577.84
BARTMAN, JORDAN	0400037000170	000025607	SBA400	SBAA Check Request #: 000025607	04/12/2022	25607	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
BARTMAN, JORDAN		000026446	SBA400	SBAA Check Request #: 000026446	05/04/2023	26446	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
BARTMAN, JORDAN		000027276	SBA400	SBAA Check Request #: 000027276	04/25/2024	27276	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for BARTMAN, JORDAN:							407.39
BARTOLOMUCCI, KATIE		0927	JLM	GIRLS VB JV/VAR	10/04/2022	19360	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		113.00
BARTOLOMUCCI, KATIE		0505	JM	VB JV/VAR	05/16/2022	69467	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for BARTOLOMUCCI, KATIE:							215.00
BARWICK, ANDREW	0400050000871	000027159	SBA400	SBAA Check Request #: 000027159	03/11/2024	27159	532.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AB Momentum PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		119.00
AB BTS PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		147.00
BARWICK, ANDREW	0400050000877	000027193	SBA400	SBAA Check Request #: 000027193	03/26/2024	27193	28.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AB Lithuanian Musical PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		28.00

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BARWICK, ANDREW	0400050000887	000027443	SBA400	SBAA Check Request #: 000027443	06/13/2024	27443	2,317.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AB Turning Point Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		480.00
AB Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		191.25
AB Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		101.25
BARWICK, ANDREW		091424	MSD	PAC Student Worker Veselica Slovak Cultural Organization Folk Concert	11/01/2024	27675	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Veselica Slovak Cultural Organization Folk Concert			99 L 400 4750 0000 00 000000		100.0000%		126.00
BARWICK, ANDREW		121424	MSD	Allegro Dance PAC Student Worker	01/02/2025	27835	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		225.00
BARWICK, ANDREW		030725	MSD	Bravo Dance PAC Student Worker	03/13/2025	27966	261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		261.00
Total for BARWICK, ANDREW:							3,489.50
BASEBALL INSTITUTE		040422	jm	Quarry facility rental - baseball	05/16/2022	69468	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quarry facility rental - baseball			10 E 000 1500 3250 00 000000		100.0000%		2,000.00
BASEBALL INSTITUTE		022423	JM	Facility rental 2/28/23-3/30-23	03/20/2023	71093	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Facility rental			10 E 000 1500 3250 00 000000		100.0000%		2,500.00
BASEBALL INSTITUTE		020824	JM	Quarry Facility Rental for baseball	03/18/2024	72904	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quarry Facility Rental for baseball			10 E 000 1500 3250 00 000000		100.0000%		2,500.00
BASEBALL INSTITUTE		030325	DLF	Baseball Indoor Facility Rentals 3/4/25 - 3/27/25	03/11/2025	74844	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Facility Rental 3/4/25- 3/27/25			10 E 000 1500 3250 00 000000		100.0000%		2,500.00
Total for BASEBALL INSTITUTE:							9,500.00

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BATAVIA HIGH SCHOOL		040125	AS	Girls Basketball Windmill City Weekend Shoutout	04/29/2025	28053	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Windmill City Weekend Shoutout			99 L 400 4707 0000 00 000000		100.0000%		250.00
BATAVIA HIGH SCHOOL		011423	jm	Wrestling - Varsity Invite 1/14/23	11/21/2022	70461	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling - Varsity Invite 1/14/23			10 E 000 1500 6420 00 000000		100.0000%		375.00
BATAVIA HIGH SCHOOL		011324	JM	Boys Wrestling Entry Fee 1/13/24 Girls Wrestling Entry Fee 1/12/24	12/18/2023	72482	625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 1/12/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
Boys Wrestling Entry Fee 1/13/24			10 E 000 1500 6420 00 000000		100.0000%		375.00
BATAVIA HIGH SCHOOL		011825	DLF	Boys Wrestling Entry Fee 1/18/25; Girls Wrestling Entry Fee 12/18/24; Girls Wrestling Entry Fee 01/17/25	10/21/2024	74073	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Entry Fee 1/18/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Girls Wrestling Entry Fee 12/18/24			10 E 000 1500 6420 00 000000		100.0000%		150.00
Girls Wrestling Entry Fee 01/17/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for BATAVIA HIGH SCHOOL:							2,100.00
BATTERIES PLUS BULBS #956	0001202200036	P493829665	JM	Batteries	03/21/2022	69200	626.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: p493829665			10 E 000 1130 4110 22 000000		100.0000%		626.45
BATTERIES PLUS BULBS #956	0001202300022	P55760161	JM	Batteries	10/17/2022	70288	175.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: P55760161			10 E 000 1130 4110 22 000000		100.0000%		175.76
Total for BATTERIES PLUS BULBS #956:							802.21
BATTIE, ROBERT		022	JLM	VAR GIRLS BKTBALL/JV	02/07/2023	19518	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022			10 E 000 1500 3190 00 000000		100.0000%		138.00

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BATTIE, ROBERT		0520	JLM	VAR SB	05/23/2024	20000	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0520			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for BATTIE, ROBERT:							215.00
BAUER, NATHAN		0919	20	FR GIRLS VB	10/11/2024	20063	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
Total for BAUER, NATHAN:							55.00
BAY, JENNA LYNN	0001022300005	1017	JM	Professional Services - Sign Design	10/17/2022	70289	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 2413 3000 00 000000		100.0000%		55.00
BAY, JENNA LYNN	0001022300014	0320	JM	Professional Services - Postcard Design	03/20/2023	71094	192.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 2413 3000 00 000000		100.0000%		192.50
BAY, JENNA LYNN	0001022400004	2302	JM	Professional Services - Graphic Design	09/11/2023	71966	151.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2302			10 E 000 2413 3000 00 000000		100.0000%		151.25
BAY, JENNA LYNN	0001022400010	120423	JM	Professional Services - Graphic Design	12/18/2023	72483	82.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120423			10 E 000 2413 3000 00 000000		100.0000%		82.50
BAY, JENNA LYNN	0001022500008	2401	JM	Professional Services - Graphic Design	09/16/2024	73904	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2401			10 E 000 2413 3000 00 000000		100.0000%		110.00
Total for BAY, JENNA LYNN:							591.25
BBC HOLLYDAYS	0400087000040	000026047	SBA400	SBAA Check Request #: 000026047	11/29/2022	26047	1,365.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gingerbread house event			99 L 400 4787 0000 00 000000		100.0000%		1,365.00
BBC HOLLYDAYS	0400087000050	000026922	SBA400	SBAA Check Request #: 000026922	12/04/2023	26922	4,515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service			99 L 400 4787 0000 00 000000		100.0000%		50.00
cost of icing			99 L 400 4787 0000 00 000000		100.0000%		55.00
Cost of materials			99 L 400 4787 0000 00 000000		100.0000%		1,400.00

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BBC HOLLYDAYS		1	BZ	Gingerbread House night. Need check for the company.	12/09/2024	27767	1,095.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Need a check for BBC HollyDays Gingerbread House night 12/12. 26 Houses and 11 icing			99 L 400 4787 0000 00 000000		100.0000%		1,095.00
Total for BBC HOLLYDAYS:							6,975.00
BEACON ATHLETICS LLC	0400061000143	000027405	SBA400	SBAA Check Request #: 000027405	05/22/2024	27405	380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tarp			99 L 400 4761 0000 00 000000		100.0000%		380.00
BEACON ATHLETICS LLC	4000612500002	0610256-IN	CAT	Area Tarp Weighted 6-oz 18' Area Tarp Weighted 6-oz 26'	04/28/2025	28045	1,629.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tarps 6-oz 18' and 26'			99 L 400 4761 0000 00 000000		100.0000%		1,629.98
Total for BEACON ATHLETICS LLC:							2,009.98
BEAR CONSTRUCTION		209835-001	JM	EIFS REPAIRS	10/21/2024	74074	15,415.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EIFS REPAIRS			60 E 000 2530 5400 07 000000		100.0000%		15,415.00
Total for BEAR CONSTRUCTION:							15,415.00
BEAVER CREEK ENTERPRISES, INC		11167	JM	REPAIR GOLF CART	06/30/2022	69788	260.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11167			20 E 000 2542 3230 00 000000		100.0000%		260.91
BEAVER CREEK ENTERPRISES, INC		11845	JM	GOLF CART RENTAL/PICK UP & DELIVERY	09/12/2022	70115	2,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11845			10 E 000 1500 3250 00 000000		100.0000%		2,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAVER CREEK ENTERPRISES, INC		14427	063023	Golf Cart Rental Graduation	06/20/2023	71515	-1,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14427		10 E 000 2410 4110 00 000000		100.0000%		-1,775.00	
BEAVER CREEK ENTERPRISES, INC		14427	JS	Golf Cart Rental Graduation	06/20/2023	71515	1,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14427		10 E 000 2410 4110 00 000000		100.0000%		1,775.00	
BEAVER CREEK ENTERPRISES, INC		15954	JM	Cart Rental - Football Season	09/11/2023	71967	1,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cart Rental Invoice 15956		10 E 000 1500 3250 00 000000		100.0000%		1,200.00	
Cart Rental Invoice 15954		10 E 000 1500 3250 00 000000		100.0000%		575.00	
Total for BEAVER CREEK ENTERPRISES, INC:							4,085.91
BEAVER SHREDDING, INC.		58634	JM	215 BOXES	08/21/2023	71787	1,738.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 58634		20 E 000 2542 3000 00 000000		100.0000%		1,738.00	
BEAVER SHREDDING, INC.		64678	KLS	SHREDDING	06/18/2025	75375	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SHREDDING		10 E 000 2520 3000 00 000000		100.0000%		600.00	
Total for BEAVER SHREDDING, INC.:							2,338.00
BECHLOFFT, MATTHEW		043025	JLM	KEEP GOING FOR MARK BROCKETT SCHOLARSHIP	04/30/2025	28077	2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KEEP GOING FOR MARK BROCKETT SCHOLARSHIP		99 L 400 4776 0000 00 000000		100.0000%		2,000.00	
BECHLOFFT, MATTHEW		4-25-25	JDA	money awarded from fbld state	05/02/2025	28109	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
fbld awarded money from winning state		99 L 400 4730 0000 00 000000		100.0000%		50.00	
Total for BECHLOFFT, MATTHEW:							2,050.00

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BECKETT, ROBERT		0422	JLM	VAR BB	04/27/2023	19604	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		150.00
Total for BECKETT, ROBERT:							150.00
BEDENIAN, MIKE		LHS25-0718	TJH	Graphic Design Services	07/23/2025	75577	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graphic Design Services			10 E 000 2413 3000 00 000000		100.0000%		150.00
Total for BEDENIAN, MIKE:							150.00
BEDFORD, FREEMAN AND WORTH PUBLISHERS	0009002500082	49392778	JM	Math Textbooks	08/19/2024	73720	3,707.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 49392778			10 E 000 1130 4200 98 000000		100.0000%		3,707.30
Total for BEDFORD, FREEMAN AND WORTH PUBLISHERS:							3,707.30
BEESLEY, KATRINA T		062624	JM	GAMEWORKER	06/26/2024	73520	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		210.00
BEESLEY, KATRINA T		111824	JLM	FALL GAMEWORKER	11/18/2024	74278	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		420.00
BEESLEY, KATRINA T		042125	JLM	SPRING GAMEWORKER	04/21/2025	74979	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		240.00
BEESLEY, KATRINA T		05.23.25	KLS	SPRING WORKER APR 14- MAY 23	06/03/2025	75260	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING WORKER APR 14- MAY 23			10 E 000 1500 3000 00 000000		100.0000%		240.00
Total for BEESLEY, KATRINA T:							1,110.00
BELAND, KEN		0415	JLM	VAR GIRLS SOCCER	04/21/2023	19582	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		80.00
BELAND, KEN		0502	JLM	GIRLS JV SOCCER	06/01/2023	19672	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELAND, KEN		0918	JMORTON	FR BOYS SOCCER	09/20/2023	19728	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0918			10 E 000 1500 3190 00 000000		100.0000%		72.00
BELAND, KEN		0505	JM	VAR GIRLS SOCCER	05/15/2023	71334	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		80.00
BELAND, KEN		0930	JM	JV BOYS SOCCER	10/16/2023	72127	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		72.00
BELAND, KEN		100323	JM	FR BOYS SOCCER	10/16/2023	72127	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100323			10 E 000 1500 3190 00 000000		100.0000%		72.00
BELAND, KEN		1006	JM	FR BOYS SOCCER	10/16/2023	72127	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for BELAND, KEN:							518.00
BELL, GRANT CHRISTIAN	0400021000071	000025561	SBA400	SBAA Check Request #: 000025561	03/17/2022	25561	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Group Interpretation Set Build			99 L 400 4721 0000 00 000000		100.0000%		500.00
BELL, GRANT CHRISTIAN	0400021000077	000027353	SBA400	SBAA Check Request #: 000027353	05/09/2024	27353	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Secondary design/construction - GI Set Pieces			99 L 400 4721 0000 00 000000		100.0000%		750.00
Total for BELL, GRANT CHRISTIAN:							1,250.00
BELNICK RETAIL LLC	0000902200004	12626236	JM	WS3060-CRL tables	06/20/2022	69660	5,709.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12626236			10 E 000 1421 4110 00 000000		100.0000%		5,709.88
Total for BELNICK RETAIL LLC:							5,709.88
BELTER, ED		0517	JLM	VAR SB	05/25/2022	19213	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELTER, ED		0510	JLM	VAR SB	05/18/2023	19637	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		75.00
BELTER, ED		0313	JLM	VAR SB	03/15/2024	19873	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0313			10 E 000 1500 3190 00 000000		100.0000%		77.00
BELTER, ED		0327	12	VAR SB	04/04/2024	19889	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0327			10 E 000 1500 3190 00 000000		100.0000%		77.00
BELTER, ED		0504	12	VAR SB	05/17/2024	73349	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for BELTER, ED:							448.00
BELVIDERE HIGH SCHOOL		100822	JM	10/08/22 - Cross Country Boys/Girls Varsity	09/12/2022	70117	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/08/22 - Cross Country Boys/Girls Varsiy			10 E 000 1500 6420 00 000000		100.0000%		200.00
BELVIDERE HIGH SCHOOL		100723	JM	Boys/Girls Cross Country 10/7/23	08/21/2023	71788	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys/Girls Cross Country 10/7/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
BELVIDERE HIGH SCHOOL		101224	JM	Entry Fee - Boys/Girls Cross Country 10/12/24	08/19/2024	73721	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys/Girls Cross Country 10/12/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
BELVIDERE HIGH SCHOOL		101125	AS	Fall tournament fees- Belvidere HS B and G CC \$100/each	07/08/2025	75433	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall tournament fees- Belvidere HS B and G CC \$100/each			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for BELVIDERE HIGH SCHOOL:							800.00
BEMLEY, CEDRIC		00003	DLF	Triple C Charter Bus - State Cheerleading Travel Fees	02/03/2025	27887	2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Triple C Charter Bus Company - State Cheerleading Travel Fees			99 L 400 4712 0000 00 000000		100.0000%		2,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont to Bloomington IL							
Total for BEMLEY, CEDRIC:							2,200.00
BEN & JERRYS NAPERVILLE	0400125000005	000026797	SBA400	SBAA Check Request #: 000026797	09/28/2023	26797	4,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ice cream truck			99 L 400 4828 0000 00 000000		100.0000%		4,050.00
Total for BEN & JERRYS NAPERVILLE:							4,050.00
BENAITIS, RAY	0405		JLM	VAR BB DH (previously paid for 1 game)	05/02/2022	19165	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
BENAITIS, RAY	0413		JLM	VAR BB	04/21/2023	19583	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		75.00
BENAITIS, RAY	0420		JLM	FROSH BB	04/27/2023	19605	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		72.00
BENAITIS, RAY	012425		JLM	SOPH BOYS BKTBALL	01/31/2025	20175	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
BENAITIS, RAY	000026051		SBA400	SBAA Check Request #: 000026051	11/30/2022	26051	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2022 - Thanksgiving Tournament 11/22/22 - sophomores			99 L 400 4781 0000 00 000000		100.0000%		122.00
BENAITIS, RAY	0405		JM	VAR BB	04/18/2022	69340	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for BENAITIS, RAY:							462.00
BENAITIS, ZACH	1202		JM	FR BOYS BKTBALL	12/19/2022	70647	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for BENAITIS, ZACH:							61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERARDI, NICK		000026447	SBA400	SBAA Check Request #: 000026447	05/04/2023	26447	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
Total for BERARDI, NICK:							67.57
BERGLES, KRISTINA M		111824	JLM	TUITION REIMBURSEMENT	11/18/2024	74279	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		450.00
BERGLES, KRISTINA M		11172023	JM	Reimbursement for ARC Thanksgiving	12/18/2023	232490081	122.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
ARC Thanksgiving			10 E 000 1200 4100 00 002200		100.0000%		122.67
BERGLES, KRISTINA M		REIMBURSEMENT	JM	reimbursement for WILCO field trip	04/15/2024	232490161	129.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for WILCO field trip			10 E 000 1200 4100 00 002200		100.0000%		129.56
BERGLES, KRISTINA M		0617	JM	TUITION REIMBURSEMENT	06/17/2024	232490203	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0617			10 E 000 1130 2300 00 000000		100.0000%		450.00
BERGLES, KRISTINA M		0715	JM	TUITION REIMBURSEMENT	07/15/2024	242500003	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0715			10 E 000 1130 2300 00 000000		100.0000%		450.00
BERGLES, KRISTINA M		102124	JM	TUITION REIMBURSEMENT	10/21/2024	9000000000	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		900.00
BERGLES, KRISTINA M		012125	JLM	TUITION REIMBURSEMENT	01/21/2025	9000000035	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMNET			10 E 000 1130 2300 00 000000		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERGLES, KRISTINA M		031725	JLM	TUITION REIMBURSEMENT	03/17/2025	9000000054	900.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TUITION REIMBURSEMENT		10 E 000 1130 2300 00 000000		100.0000%		900.00
BERGLES, KRISTINA M		TUITION 5.16.25	KLS	ED5313 CREDIT HOURS REIMBURSEMENT	05/16/2025	9000000088	450.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ED5313 CREDIT HOUR REIM - 3 CREDITS		10 E 000 1130 2300 00 000000		100.0000%		450.00
BERGLES, KRISTINA M		TUITION REIM 7.9.25	KLS	LEAD5433 AND HLTH5091 - 4 CREDIT HOURS	07/09/2025	9000000103	600.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	LEAD5433 AND HLTH5094 - 4 CREDIT HOURS		10 E 000 1130 2300 00 000000		100.0000%		600.00
	Total for BERGLES, KRISTINA M:						4,902.23
BERGSTEDT, DENIS		0419	JLM	S/V VB	05/02/2022	19166	102.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0419		10 E 000 1500 3190 00 000000		100.0000%		102.00
	Total for BERGSTEDT, DENIS:						102.00
BERTRAM, THOMAS		0514	JLM	VAR BB (dh)	05/25/2022	19214	110.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0514		10 E 000 1500 3190 00 000000		100.0000%		110.00
	Total for BERTRAM, THOMAS:						110.00
BESSE JR, STEVEN		0104	JMORTON	BOYS FR BKTB	01/07/2022	19063	53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0104		10 E 000 1500 3190 00 000000		100.0000%		53.00
BESSE JR, STEVEN		0515	JLM	VAR BB	06/08/2022	19257	130.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0515		10 E 000 1500 3190 00 000000		100.0000%		130.00
BESSE JR, STEVEN		0408	JMORTON	VAR BB	04/19/2023	19569	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0408		10 E 000 1500 3190 00 000000		100.0000%		150.00
BESSE JR, STEVEN		0411	JMORTON	VAR BB	04/19/2023	19569	75.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0411		10 E 000 1500 3190 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BESSE JR, STEVEN		0511	12	VAR BB (DH)	05/17/2024	73350	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for BESSE JR, STEVEN:							562.00
BESSE, STEVEN		000026052	SBA400	SBAA Check Request #: 000026052	11/30/2022	26052	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/23/2022 - Thanksgiving Tournament 11/23/22 Sophomores			99 L 400 4781 0000 00 000000		100.0000%		122.00
BESSE, STEVEN		000026675	SBA400	SBAA Check Request #: 000026675	07/10/2023	26675	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
06/22 SUMMER BB			99 L 400 4705 0000 00 000000		100.0000%		75.00
Total for BESSE, STEVEN:							197.00
BESTERFIELD, JILL		000027487	SBA400	SBAA Check Request #: 000027487	06/14/2024	27487	672.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2429 - SBAA Invoice Date: 6/5/2024 - Cheerleading Bows			99 L 400 4712 0000 00 000000		100.0000%		672.00
BESTERFIELD, JILL		2457	DLF	All Black HTV	10/29/2024	27676	390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
All Black HTV			99 L 400 4712 0000 00 000000		100.0000%		390.00
BESTERFIELD, JILL		2497, 2495	DLF	Navy Satin Bows and Black, White Bows	02/05/2025	27892	323.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 2497 Navy Satin			99 L 400 4712 0000 00 000000		100.0000%		253.00
Invoice 2495 Black HTV			99 L 400 4712 0000 00 000000		100.0000%		26.00
Invoice 2795 RB White HTV Superlop Tails AB			99 L 400 4712 0000 00 000000		100.0000%		44.00
Total for BESTERFIELD, JILL:							1,385.00
BETTENHAUSEN, DENISE		AA#4114	DEK	Transforming Talent and Organizations, LLC	05/12/2025	75126	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Denise Bettenhausen			10 E 000 2210 3100 00 004932		100.0000%		1,500.00
Total for BETTENHAUSEN, DENISE:							1,500.00

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BI RENTAL INC		116541-1	JM	LAWN MOWER RENTAL	05/16/2022	69469	873.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 116541-1			20 E 000 2542 3000 00 000000		100.0000%		873.33
BI RENTAL INC		118345-1	JS	Lawn Mower Rental	08/15/2022	69961	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 118345-1			20 E 000 2542 3000 00 000000		100.0000%		2,000.00
BI RENTAL INC		119423-1	JM	STUMP GRINDER RENTAL	08/15/2022	69961	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 119423-1			20 E 000 2542 3000 00 000000		100.0000%		180.00
BI RENTAL INC		120399-1	JS	Sod Cutter	09/12/2022	70118	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120399-1			20 E 000 2542 3000 00 000000		100.0000%		60.00
BI RENTAL INC		121601-1	JM	SOD CUTTER RENTAL	10/17/2022	70290	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 121601-1			20 E 000 2542 3000 00 000000		100.0000%		360.00
BI RENTAL INC		123371-1	JS	Rental	12/19/2022	70648	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 123371-1			20 E 000 2542 3000 00 000000		100.0000%		90.00
BI RENTAL INC		125588-1	JM	LAWN MOWER RENTAL	05/15/2023	71335	1,122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 125588-1			20 E 000 2542 3000 00 000000		100.0000%		1,122.00
BI RENTAL INC		127441-1	JM	LAWN MOWER RENTAL	07/17/2023	71664	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 127441-1			20 E 000 2542 3000 00 000000		100.0000%		150.00
BI RENTAL INC		128250-1,128531-1	JM	LAWN MOWER RENTAL	08/21/2023	71789	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 128250-1,128531-1			20 E 000 2542 3000 00 000000		100.0000%		400.00
Total for BI RENTAL INC:							5,235.33
BIALEK, TINA	0400101000022	000026406	SBA400	SBAA Check Request #: 000026406	04/27/2023	26406	101.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meijer			99 L 400 4801 0000 00 000000		100.0000%		7.26
Meijer Receipt			99 L 400 4801 0000 00 000000		100.0000%		43.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIALEK, TINA	0400504000015	000026853	SBA400	SBAA Check Request #: 000026853	10/30/2023	26853	3,335.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ITEEA Conference Flights		99 L 400 5004 0000 00 210210		100.0000%		482.67	
ITEEA Conference Registration		99 L 400 5004 0000 00 210210		100.0000%		549.00	
ITEEA Membership Dues		99 L 400 5004 0000 00 210210		100.0000%		80.00	
BIALEK, TINA		Dunkin Gift Cards- STEM	EH	STEM night Thank you gift cards	11/15/2024	27696	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM night Thank you Dunkin Gift cards		99 L 400 4829 0000 00 000000		100.0000%		100.00	
BIALEK, TINA		COSTCO Snacks	EH	COSTCO Snack purchases	11/15/2024	27710	271.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Snacks for STEM night		99 L 400 4829 0000 00 000000		100.0000%		271.10	
BIALEK, TINA		ERIN20220427A	JM	4/27/2022 General Science Expenses for Physics/AP Physics projects	05/16/2022	212290156	55.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		6.49	
AP Physics 1 - lab toilet paper supply (Aldi Receipt)							
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		48.79	
Eggs (Costco Receipt) for Egg Drop Project for all physics & AP Physics classes							
BIALEK, TINA		ERIN20230404A	JM	3/27/2023 AP Physics 2 Lab Supplies	04/17/2023	222390159	33.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		9.56	
Lighters							
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		24.18	
Magnets							
BIALEK, TINA		ERIN20230426A	JM	4/25/2023 Physics Project	05/15/2023	222390179	60.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		60.40	
Egg Drop Project for Physics and AP Physics 1 Classes							
BIALEK, TINA	0001302400038	0212	JM	Materials for AP Physics 2: electrical tape, batteries, fasteners	02/12/2024	232490119	154.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 1130 4110 30 000000		100.0000%		154.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIALEK, TINA		ERIN20240423A	JM	4/21/2024-4/22/2024 AP Physics 1 Egg Drop Project Supplies	05/13/2024	232490182	20.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		20.33
AP Physics 1 Eggs for Egg Drop Project							
BIALEK, TINA		Egg drop	EH	Egg drop eggs for all physics	05/12/2025	9000000076	53.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costco Egg Drop purchase			10 E 000 1130 4110 30 000000		100.0000%		53.39
BIALEK, TINA		TUITION 6.2.25	KLS	TUITION REIMB - SCI5203, ED5023, SCI5233	06/02/2025	9000000089	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIM - SCI5203, ED5023, SCI5233			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
BIALEK, TINA		TUITON 7.24.25	KLS	SCI5253 AND ED5383 REIMBURSEMENT - 6 CREDIT HOURS	07/24/2025	9000000107	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCI5253 AND ED5383 - 6 HOURS			10 E 000 1130 2300 00 000000		100.0000%		900.00
Total for BIALEK, TINA:							6,434.70
BIBA, AMIR		000026448	SBA400	SBAA Check Request #: 000026448	05/04/2023	26448	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
BIBA, AMIR		000027277	SBA400	SBAA Check Request #: 000027277	04/25/2024	27277	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for BIBA, AMIR:							43.79
BIEDESS, SCOTT		043025	JLM	STOCK DIVIDEND	04/30/2025	28082	26.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		26.58
Total for BIEDESS, SCOTT:							26.58
BIEDRZYCKI, ARTUR		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69759	6.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		6.85
Total for BIEDRZYCKI, ARTUR:							6.85

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIG BOX DISPOSAL		1667	JS	Dumpster rental for dirt removal	03/18/2024	72905	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1667			20 E 000 2542 3830 00 000000		100.0000%		420.00
Total for BIG BOX DISPOSAL:							420.00
BIMM, GREGORY L.	0400093000110	000027028	SBA400	SBAA Check Request #: 000027028	01/16/2024	27028	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 SSC Band Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		500.00
Total for BIMM, GREGORY L.:							500.00
BINGELIENE, ERIKA		0623	JMORTON	SCHOOL FEES REFUND	06/23/2022	69750	46.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000449		100.0000%		46.80
BINGELIENE, ERIKA		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69760	8.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		8.25
Total for BINGELIENE, ERIKA:							55.05
BIO-RAD LABORATORIES	0001302200039	905331821	JM	Science Lab Kit for AP Bio	02/24/2022	69023	973.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 905331821			10 E 000 1130 4110 30 000000		100.0000%		973.13
BIO-RAD LABORATORIES	0001302200039	905360348,905357099	JM	Science Lab Kit for AP Bio	03/21/2022	69201	368.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 905360348,905357099			10 E 000 1130 4110 30 000000		100.0000%		368.16
BIO-RAD LABORATORIES	0001302300008	905779646	JM	Biotechnology lab supplies	09/12/2022	70119	976.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 905779646			10 E 000 1130 4110 30 000000		100.0000%		976.76
BIO-RAD LABORATORIES	0001302300008	905833938,905789361,	JM	Biotechnology lab supplies	10/17/2022	70291	851.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 905833938,905789361,			10 E 000 1130 4110 30 000000		100.0000%		851.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIO-RAD LABORATORIES	0001302300008	0905869978	JM	Biotechnology lab supplies	11/21/2022	70462	264.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0905869978		10 E 000 1130 4110 30 000000		100.0000%		264.28	
BIO-RAD LABORATORIES	0001302300042	906079+856	JM	Science Supplies for Forensics, Bio H, and Bio Tech	02/21/2023	70938	71.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906079+856		10 E 000 1130 4110 30 000000		100.0000%		71.27	
BIO-RAD LABORATORIES	0001302300045	906088715	JM	Biotechnology Supplies	02/21/2023	70938	217.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906088715		10 E 000 1130 4110 30 000000		100.0000%		217.99	
BIO-RAD LABORATORIES	0001302300046	906088714	JM	Bio Honors and AP Biology Lab Supply Kits	02/21/2023	70938	322.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906088714		10 E 000 1130 4110 30 000000		100.0000%		322.88	
BIO-RAD LABORATORIES		1022712	JM	SHIPPING	03/20/2023	71095	57.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022712		10 E 000 1130 4110 30 000000		100.0000%		57.23	
BIO-RAD LABORATORIES	0001302400021	906671612	JM	Biotechnology Supplies	10/16/2023	72128	129.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906671612		10 E 000 1130 4110 30 000000		100.0000%		129.30	
BIO-RAD LABORATORIES	0001302400021	906685103	JM	Biotechnology Supplies	11/13/2023	72301	1,484.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906685103		10 E 000 1130 4110 30 000000		100.0000%		1,484.23	
BIO-RAD LABORATORIES	0001302400021	906790200	JM	Biotechnology Supplies	12/18/2023	72484	105.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906790200		10 E 000 1130 4110 30 000000		100.0000%		105.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIO-RAD LABORATORIES	0001302400029	906777098	JM	Biology Lab Supplies	12/18/2023	72484	129.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 906777098		10 E 000 1130 4110 30 000000		100.0000%		129.89	
BIO-RAD LABORATORIES	0001302400040	907032601,907040855	JM	Lab supplies for AP Bio	03/18/2024	72906	327.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 907032601,907040855		10 E 000 1130 4110 30 000000		100.0000%		327.65	
BIO-RAD LABORATORIES	0001302400058	907253441,907261036	JM	Bio-Rad BioTech supplies	06/17/2024	73422	1,597.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 907253441,907261036		10 E 000 1130 4110 30 000000		100.0000%		1,597.70	
BIO-RAD LABORATORIES		907369259	JM	SCIENCE SUPPLIES	07/15/2024	73596	87.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 907369259		10 E 000 1130 4110 30 000000		100.0000%		87.85	
BIO-RAD LABORATORIES	0001302500015	907720779	JLM	Photosynthesis and Cellular Respiration Kit 17001238EDU	11/18/2024	74280	379.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photosynthesis and Cellular Respiration Kit 17001238EDU		10 E 000 1130 4110 30 000000		100.0000%		379.99	
BIO-RAD LABORATORIES	0001302500035	908016832	JLM	Sub-Cell GT UV-Transparent Mini-Gel Tray 1704435EDU \$39.50 Bio-Tech Class	03/17/2025	74845	150.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sub-Cell GT UV-Transparent Mini-Gel Tray 1704435EDU \$39.50		10 E 000 1130 4110 30 000000		100.0000%		150.39	
BIO-RAD LABORATORIES	0001302500025	908064932,908096348	JLM	pGLO Bacterial Transformation Kit #1660003EDU Out of the Blue CRISPR Kit #12012608EDU Bio tech order	04/21/2025	74980	451.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
pGLO Bacterial Transformation Kit #1660003EDU		10 E 000 1130 4110 30 000000		100.0000%		154.69	
Out of the Blue CRISPR Kit #12012608EDU		10 E 000 1130 4110 30 000000		100.0000%		296.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIO-RAD LABORATORIES	0001302500026	908064931	JLM	AP Biology Supplies	04/21/2025	74980	356.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELISA Immuno Explorer Kit #1662400EDU			10 E 000 1130 4110 30 000000		100.0000%		356.48
BIO-RAD LABORATORIES	0001302500046	908139013	JLM	Biology Lab Supplies	05/12/2025	75127	381.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
E. coli Strain HB101 K-12 #1660408EDU			10 E 000 1130 4110 30 000000		100.0000%		212.51
Ampicillin #1660407EDU			10 E 000 1130 4110 30 000000		100.0000%		169.26
BIO-RAD LABORATORIES	0001302500026	908059174	KLS	AP Biology Supplies	03/04/2025	75261	258.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
pGLO Bacterial Transformation Kit 1660003EDU			10 E 000 1130 4110 30 000000		100.0000%		258.87
Total for BIO-RAD LABORATORIES:							9,944.65
BIOZONE CORPORATION	0001302300055	12350	JM	BioZone Books for Bio, Earth and Space	04/17/2023	71210	133.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12350			10 E 000 1130 4110 30 000000		100.0000%		133.85
Total for BIOZONE CORPORATION:							133.85
BIRCH, RICHARD		0908	JLM	JV/VAR GIRLS VB	09/15/2022	19302	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		113.00
BIRCH, RICHARD		000025969	SBA400	SBAA Check Request #: 000025969	10/20/2022	25969	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/15/2022 - Girls Volleyball Freshmen Tournament Official			99 L 400 4777 0000 00 000000		100.0000%		210.00
BIRCH, RICHARD		000026828	SBA400	SBAA Check Request #: 000026828	10/16/2023	26828	214.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/14/2023 - Fr Volleyball Tournament Official			99 L 400 4777 0000 00 000000		100.0000%		214.00
BIRCH, RICHARD		100124	JM	JV/VAR GIRLS VB	10/21/2024	74075	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for BIRCH, RICHARD:							655.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIRDBRAIN TECHNOLOGIES LLC	0001402300005	BB16002	JM	FINCH ROBOT CLASSROOM PACK	10/17/2022	70292	799.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: BB16002			10 E 000 1407 4110 00 000000		100.0000%		799.00
BIRDBRAIN TECHNOLOGIES LLC	0003222500023	61673	JLM	Computer Science supplies - AMP-IT grant funds	11/18/2024	74281	1,698.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Finch Robots per quote attached			10 E 000 1407 4110 00 003225		100.0000%		1,698.00
Total for BIRDBRAIN TECHNOLOGIES LLC:							2,497.00
BJES, ED	101124	JLM	VAR FB		10/29/2024	20079	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for BJES, ED:							118.00
BLACK, CIARA	1206	JM	FR/SOPH GIRLS BKTBALL		12/19/2022	70649	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for BLACK, CIARA:							61.00
BLACKBERRY OAKS GOLF COURSE	17090765	jm	Golf Equipment		09/11/2023	71968	2,618.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Equipment			10 E 000 1500 4110 00 000000		100.0000%		2,618.55
BLACKBERRY OAKS GOLF COURSE	0000300000004	17533502	JM	Girls Golf Bags	07/15/2024	73597	1,780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17533502			10 E 000 1500 4110 00 000000		100.0000%		1,780.00
Total for BLACKBERRY OAKS GOLF COURSE:							4,398.55
BLAIR, PETER	1007	JMORTON	VAR FB		10/20/2022	19384	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for BLAIR, PETER:							112.00
BLAIS, MICHAEL W	032122	JM	GAMEWORKER		03/21/2022	69202	189.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			10 E 000 1500 3000 00 000000		100.0000%		189.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLAIS, MICHAEL W		1219	JM	GAMEWORKER	12/19/2022	70650	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3000 00 000000		100.0000%		80.00
BLAIS, MICHAEL W		0320	JM	GAMEWORKER	03/20/2023	71096	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		63.00
BLAIS, MICHAEL W		0318	JM	WINTER SEASON GAMEWORKER	03/18/2024	72907	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0318			10 E 000 1500 3000 00 000000		100.0000%		90.00
Total for BLAIS, MICHAEL W:							422.00
BLICK ART MATERIALS	0400002000016	000026900	SBA400	SBAA Check Request #: 000026900	11/27/2023	26900	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Neil Metal Button Machine - item # 60814-0000			99 L 400 4702 0000 00 000000		100.0000%		285.00
BLICK ART MATERIALS		000026949	SBA400	SBAA Check Request #: 000026949	12/14/2023	26949	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
shipping			99 L 400 4702 0000 00 000000		100.0000%		10.00
BLICK ART MATERIALS	4000022500001	5257525	JLM	Quote #: QBW0848-81 Customer#: 2404002 LEMONT HIGH SCHOOL 800 PORTER ST LEMONT, IL 60439-3777	05/02/2025	28110	277.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blick Art Materials - stoneware for fundraiser Quote #: QBW0848-81			99 L 400 4702 0000 00 000000		100.0000%		277.14
BLICK ART MATERIALS	4004002600002	5752948	MWD	Quote #: QBP0848-82 Customer # 2404002 Prepared By: Rebecca Lytle (regionnquotes@dickblick.com) Butterfly Effect Grant Materials	07/07/2025	28261	9,120.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quote #: QBP0848-82 Customer # 2404002 Prepared By: Rebecca Lytle (regionnquotes@dickblick.com) Butterfly Effect Grant Materials			99 L 400 5028 0000 00 210210		100.0000%		9,120.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS		8139139	JM	SUPPLIES	03/21/2022	69203	30.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8139139		10 E 000 1130 4110 25 000000		100.0000%		30.51	
BLICK ART MATERIALS	0000202200025	8522456	JM	Blick Art Supplies	05/16/2022	69470	424.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8522456		10 E 000 1130 4110 25 000000		100.0000%		424.45	
BLICK ART MATERIALS	0000202200028	8497327	JM	Art Supplies - Underglaze and Matboard	05/16/2022	69470	160.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8497327		10 E 000 1130 4110 25 000000		100.0000%		160.93	
BLICK ART MATERIALS	0000202200025	8666086	JM	Blick Art Supplies	06/20/2022	69661	15.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8666086		10 E 000 1130 4110 25 000000		100.0000%		15.42	
BLICK ART MATERIALS	0000202200028	8670027	JM	ART SUPPLIES	06/20/2022	69661	118.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8670027		10 E 000 1130 4110 25 000000		100.0000%		118.18	
BLICK ART MATERIALS	0000202200028	8757510	JM	Art Supplies - Underglaze and Matboard	06/30/2022	69789	58.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8757510		10 E 000 1130 4110 25 000000		100.0000%		58.84	
BLICK ART MATERIALS	0000202300002	8961048	JM	Fall supplies for art classes	08/15/2022	69962	11,385.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8961048		10 E 000 1130 4110 25 000000		100.0000%		11,385.92	
BLICK ART MATERIALS	0000202300002	9044055,8993491,9138	JM	Fall supplies for art classes	09/12/2022	70120	317.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9044055,8993491,9138		10 E 000 1130 4110 25 000000		100.0000%		317.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0000202300002	9264173	JM	Fall supplies for art classes	10/17/2022	70293	172.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9264173		10 E 000 1130 4110 25 000000		100.0000%		172.20	
BLICK ART MATERIALS	0000202300004	9357262	JM	Class Art Supplies	10/17/2022	70293	61.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9357262		10 E 000 1130 4110 25 000000		100.0000%		61.25	
BLICK ART MATERIALS	0000202300002	9375102	JM	Fall supplies for art classes	11/21/2022	70463	59.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9375102		10 E 000 1130 4110 25 000000		100.0000%		59.99	
BLICK ART MATERIALS	0001902300013	9516353	JM	Supplies for art - special ed	11/21/2022	70463	300.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9516353		10 E 000 1200 4100 00 000000		100.0000%		300.96	
BLICK ART MATERIALS	0000202300002	9606285	JM	Fall supplies for art classes	01/17/2023	70800	65.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9606285		10 E 000 1130 4110 25 000000		100.0000%		65.58	
BLICK ART MATERIALS	0001902300013	9601954	JM	Supplies for art - special ed	01/17/2023	70800	15.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9601954		10 E 000 1200 4100 00 000000		100.0000%		15.88	
BLICK ART MATERIALS	0001402300009	229228	JM	CUTTING MATS	02/21/2023	70939	1,457.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 229228		10 E 000 1407 4110 00 000000		100.0000%		1,457.51	
BLICK ART MATERIALS	0000202300023	380689	JM	Spring Supplies	03/20/2023	71097	1,267.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 380689		10 E 000 1130 4110 25 000000		100.0000%		1,267.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0000202300023	633264	JM	BINDER CLIPS	04/17/2023	71211	19.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 633264		10 E 000 1130 4110 25 000000		100.0000%		19.44	
BLICK ART MATERIALS	0000202400001	1140761,1158726,1185	JM	Fall Art Supplies	08/21/2023	71790	11,226.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1140761,1158726,1185		10 E 000 1130 4110 25 000000		100.0000%		11,226.97	
BLICK ART MATERIALS	0000202400001	1404406,1273066	JM	Fall Art Supplies	09/11/2023	71969	179.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1404406,1273066		10 E 000 1130 4110 25 000000		100.0000%		179.37	
BLICK ART MATERIALS	0000202400006	1365539	JM	Additional Sketchbooks for Art	09/11/2023	71969	149.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1365539		10 E 000 1130 4110 25 000000		100.0000%		149.50	
BLICK ART MATERIALS	0000202400001	1731217	JM	Fall Art Supplies	11/13/2023	72302	160.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1731217		10 E 000 1130 4110 25 000000		100.0000%		160.20	
BLICK ART MATERIALS	0000202400022	2148981	JM	Art Supplies	01/16/2024	72641	741.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2148981		10 E 000 1130 4110 25 000000		100.0000%		741.49	
BLICK ART MATERIALS	0000202400026	2583691	JM	Spring Additional Supplies	03/18/2024	72908	3,177.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2583691		10 E 000 1130 4110 25 000000		100.0000%		3,177.74	
BLICK ART MATERIALS	0000202400026	2960119	JM	Spring Additional Supplies	05/13/2024	73196	21.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2960119		10 E 000 1130 4110 25 000000		100.0000%		21.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0000202500002	3496924	JM	Fall Art Class Supplies. Please submit the order as soon as possible. Mention quote #QBP0848-79 and costumer number#2404002 on the PO	08/19/2024	73722	11,478.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3496924			10 E 000 1130 4110 25 000000		100.0000%		11,478.77
BLICK ART MATERIALS	0000202500002	3579876	JM	Fall Art Class Supplies. Please submit the order as soon as possible. Mention quote #QBP0848-79 and costumer number#2404002 on the PO	09/16/2024	73905	342.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3579876			10 E 000 1130 4110 25 000000		100.0000%		342.60
BLICK ART MATERIALS		3825828	JM	ART SUPPLIES	10/21/2024	74076	72.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
ART SUPPLIES			10 E 000 1130 4110 25 000000		100.0000%		72.67
BLICK ART MATERIALS		4861066	JLM	TWEEZERS	03/17/2025	74846	15.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
TWEEZERS			10 E 000 1130 4110 25 000000		100.0000%		15.96
BLICK ART MATERIALS	0001202500036	5163978	JLM	Spring Art Supplies - When ordering, please reference quote # QBW0848-80 and customer # 2404002 on your PO.	04/21/2025	74981	657.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring Art Supplies - When ordering, please reference quote # QBW0848-80 and customer # 2404002 on your PO.			10 E 000 1130 4110 25 000000		100.0000%		657.45
Total for BLICK ART MATERIALS:							53,849.83
BLIESZE, INGRID		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69761	17.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		17.10
Total for BLIESZE, INGRID:							17.10
BLITT AND GAINES, P. C.		20220114ADMGAR	P9	Payroll accrual	01/14/2022	54698	21.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADMGAR			10 L 000 4900 0000 00 000000		100.0000%		21.75

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BLITT AND GAINES, P. C.		20220128ADMGAR	P9	Payroll accrual	01/28/2022	54713	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220211ADMGAR	P9	Payroll accrual	02/11/2022	54736	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220225ADMGAR	P9	Payroll accrual	02/25/2022	54777	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220311ADMGAR	P9	Payroll accrual	03/11/2022	54795	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220325ADMGAR	P9	Payroll accrual	03/25/2022	54822	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220408ADMGAR	P9	Payroll accrual	04/08/2022	54844	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220422ADMGAR	P9	Payroll accrual	04/22/2022	54868	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220506ADMGAR	P9	Payroll accrual	05/06/2022	54891	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLITT AND GAINES, P. C.		20220520ADMGAR	P9	Payroll accrual	05/20/2022	54939	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220603ADMGAR	P9	Payroll accrual	06/03/2022	54966	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220617ADMGAR	P9	Payroll accrual	06/17/2022	54983	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220627ADMGAR	P9	Payroll accrual	06/27/2022	54996	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220628ADMGAR	P9	Payroll accrual	06/28/2022	54998	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220629ADMGAR	P9	Payroll accrual	06/29/2022	55000	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220812ADMGAR	P9	Payroll accrual	08/12/2022	55033	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	
BLITT AND GAINES, P. C.		20220826ADMGAR	P9	Payroll accrual	08/26/2022	55064	21.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADMGAR		10 L 000 4900 0000 00 000000		100.0000%		21.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLITT AND GAINES, P. C.		20220909ADMGAR	P9	Payroll accrual	09/09/2022	55081	21.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220909ADMGAR			10 L 000 4900 0000 00 000000		100.0000%		21.75
BLITT AND GAINES, P. C.		20220923ADMGAR	P9	Payroll accrual	09/23/2022	55095	21.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220923ADMGAR			10 L 000 4900 0000 00 000000		100.0000%		21.75
BLITT AND GAINES, P. C.		20221007ADMGAR	P9	Payroll accrual	10/07/2022	55111	21.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20221007ADMGAR			10 L 000 4900 0000 00 000000		100.0000%		21.75
BLITT AND GAINES, P. C.		20221021ADMGAR	P9	Payroll accrual	10/21/2022	55125	28.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20221021ADMGAR			10 L 000 4900 0000 00 000000		100.0000%		28.04
Total for BLITT AND GAINES, P.C.:							463.04
BLOUNT, BEVERLY A		000025857	SBA400	SBAA Check Request #: 000025857	08/16/2022	25857	132.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/16/2022 - ISU Special Olympics Bocce State Travel Miles			99 L 400 4797 0000 00 000000		100.0000%		132.21
BLOUNT, BEVERLY A		000026358	SBA400	SBAA Check Request #: 000026358	03/29/2023	26358	128.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/11/2023 - Reimbursement for mileage - Special Olympics			99 L 400 4797 0000 00 000000		100.0000%		128.75
BLOUNT, BEVERLY A		0630	JM	MILEAGE REIMBURSEMENT	06/30/2022	69790	59.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0630			10 E 000 1200 3320 00 000000		100.0000%		59.67
BLOUNT, BEVERLY A		0912	JM	SUMMER MILEAGE	09/12/2022	222390029	132.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1200 3320 00 000000		100.0000%		132.79
BLOUNT, BEVERLY A		1219	JM	MILEAGE REIMBURSEMENT	12/19/2022	222390091	368.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1200 3320 00 000000		100.0000%		368.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOUNT, BEVERLY A		1219A	JM	CONFERENCE EXPENSES	12/19/2022	222390091	182.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219A			10 E 000 2210 3320 00 002200		100.0000%		182.80
BLOUNT, BEVERLY A		05092023	JM	mileage	05/15/2023	222390180	129.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 1200 3320 00 000000		100.0000%		129.43
BLOUNT, BEVERLY A		12112023	jm	Mileage	12/18/2023	232490082	21.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2113 3320 00 000000		100.0000%		21.88
BLOUNT, BEVERLY A		MILEAGE	JM	mileage	06/17/2024	232490204	27.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2140 3320 00 000000		100.0000%		27.25
BLOUNT, BEVERLY A		MILEAGE.2	JM	mileage	06/17/2024	232490204	102.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2140 3320 00 000000		100.0000%		102.96
BLOUNT, BEVERLY A		12122024	MMB	mileage reimbursement	01/21/2025	9000000036	58.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		58.29
						Total for BLOUNT, BEVERLY A:	1,344.91
BLUE CHIP 2000 COMMERCIAL CLEANING, INC	0006032400008	009004	JM	ELEVATOR MODERNIZATION	09/11/2023	71970	4,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 009004			20 E 000 2542 3000 00 000000		100.0000%		4,600.00
						Total for BLUE CHIP 2000 COMMERCIAL CLEANING, INC:	4,600.00
BLUM, GERARD		0901	JM	SOPH/VAR FB	09/11/2023	71971	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
						Total for BLUM, GERARD:	187.00
BMO FINANCIAL GROUP		101722	JLM	SUPPLIES	10/17/2022	19381	35.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101722			10 E 000 1200 4100 00 000000		100.0000%		35.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		0517	JLM	CONSORTIUM FOR SCHOOL/MEMBERSHIP	05/17/2023	19635	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0517		10 E 000 2660 6400 91 000000		100.0000%		250.00	
BMO FINANCIAL GROUP		0719	JLM	SUPPLIES	07/19/2023	19689	111.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719		10 E 000 1200 4110 00 000000		100.0000%		111.37	
BMO FINANCIAL GROUP		000025416	SBA400	SBAA Check Request #: 000025416	01/07/2022	25416	3,085.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: ACT Bus 2- Jan 2022 - SBAA Invoice Date: 12/26/2021 - Walmart - Drama Club supplies		99 L 400 4725 0000 00 000000		100.0000%		266.99	
SBAA Invoice #: ACT Bus 2 - Jan 2022 - SBAA Invoice Date: 12/23/2021 - Paypal - ITCCCA Boys Track Clinic		99 L 400 4772 0000 00 000000		100.0000%		103.00	
SBAA Invoice #: ACT Bus 2- Jan 2022 - SBAA Invoice Date: 12/18/2021 - ISlide - wrestling spiritwear		99 L 400 4778 0000 00 000000		100.0000%		1,155.50	
SBAA Invoice #: ACT Bus 1- Jan 2022 - SBAA Invoice Date: 12/16/2021 - Eddiebauer - Scholastic Bowl T shirts		99 L 400 4756 0000 00 000000		100.0000%		901.55	
SBAA Invoice #: ACT Bus 1- Jan 2022 - SBAA Invoice Date: 12/11/2021 - Dunkin donuts - wrestling hospitality		99 L 400 4736 0000 00 000000		100.0000%		54.19	
SBAA Invoice #: ACT Bus 1 - Jan 2022 - SBAA Invoice Date: 12/9/2021 - AMAZON - Dance Costumes		99 L 400 4752 0000 00 000000		100.0000%		64.79	
SBAA Invoice #: ACT Bus 1 - Jan 2022 - SBAA Invoice Date: 12/3/2021 - Dancewear Solutions - Dance costumes		99 L 400 4752 0000 00 000000		100.0000%		539.03	
BMO FINANCIAL GROUP		000025491	SBA400	SBAA Check Request #: 000025491	02/11/2022	25491	74.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: J Young - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Eichs Sports - athletic apparel		99 L 400 4736 0000 00 000000		100.0000%		68.62	
SBAA Invoice #: J Young - Feb 2022 - SBAA Invoice Date: 2/5/2022 - USPS - mailing fee		99 L 400 4736 0000 00 000000		100.0000%		5.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025492	SBA400	SBAA Check Request #: 000025492	02/11/2022	25492	386.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: Act Bus 2- Feb 2022 - SBAA Invoice Date: 2/5/2022 - Courtyard by Marriott - Cheer sectional	99 L 400 4712 0000 00 000000	100.0000%	200.00
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - First to the Finish Credit	99 L 400 4772 0000 00 000000	100.0000%	-6.77
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - First to the finish- track apparel	99 L 400 4772 0000 00 000000	100.0000%	88.77
SBAA Invoice #: Act Bus 2 -Feb 2022 - SBAA Invoice Date: 2/5/2022 - Amazon - Speech supplies	99 L 400 4763 0000 00 000000	100.0000%	92.01
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Stage Partners - Speech Supplies	99 L 400 4763 0000 00 000000	100.0000%	150.00
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Concord Theatrical - Speech supplies	99 L 400 4763 0000 00 000000	100.0000%	15.35
SBAA Invoice #: Act Bus 2- Feb 2022 - SBAA Invoice Date: 2/5/2022 - baseball - hotel credit	99 L 400 4705 0000 00 000000	100.0000%	-152.62

BMO FINANCIAL GROUP		000025493	SBA400	SBAA Check Request #: 000025493	02/11/2022	25493	2,886.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Charter Bus Transportation - Cheer 1/29/22	99 L 400 4712 0000 00 000000	35.4318%	439.00
SBAA Invoice #: Act Bus 2 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Charter Bus Transportation - Cheer 1/29/22	99 L 400 4732 0000 00 000000	64.5682%	800.00
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Charter Bus Transportation - Dance 1/27-1/29	99 L 400 4736 0000 00 000000	24.2866%	400.00
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Charter Bus Transportation - Dance 1/27-1/29	99 L 400 4752 0000 00 000000	75.7134%	1,247.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025494	SBA400	SBAA Check Request #: 000025494	02/11/2022	25494	3,200.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Speechgeek Market - speech supplies		99 L 400 4763 0000 00 000000		100.0000%		85.00	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Target/Jewel - Speech Regional Supplies/Food		99 L 400 4763 0000 00 000000		100.0000%		247.14	
SBAA Invoice #: Act Bus 1- Feb 2022 - SBAA Invoice Date: 2/5/2022 - Amazon - Group Interpretation supplies		99 L 400 4721 0000 00 000000		100.0000%		646.80	
SBAA Invoice #: Act Bus 1- Feb 2022 - SBAA Invoice Date: 2/5/2022 - Ruffled Feathers - Dance Deposits @\$375 each		99 L 400 4752 0000 00 000000		100.0000%		750.00	
SBAA Invoice #: Act Bus 1- Feb 2022 - SBAA Invoice Date: 2/5/2022 - Target - Group Interpretation supplies		99 L 400 4721 0000 00 000000		100.0000%		97.47	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Eddie Bauer Credit - Scholastic Bowl		99 L 400 4756 0000 00 000000		100.0000%		-87.96	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Sheraton Indianapolis - Football Clinic		99 L 400 4727 0000 00 000000		100.0000%		162.63	
SBAA Invoice #: Act Bus 1- Feb 2022 - SBAA Invoice Date: 2/5/2022 - Go Fan - Sectional Dance Tickets		99 L 400 4752 0000 00 000000		100.0000%		42.00	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Amazon Mktp - Speech Supplies		99 L 400 4763 0000 00 000000		100.0000%		582.80	
SBAA Invoice #: Act Bus 1 - Feb 2022 - SBAA Invoice Date: 2/5/2022 - Illusive Apparel - Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		674.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025545	SBA400	SBAA Check Request #: 000025545	03/11/2022	25545	5,011.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: March 2022- Bus 2 - SBAA Invoice Date: 3/3/2022 - Prom invitations		99 L 400 4815 0000 00 000000		100.0000%		930.60	
SBAA Invoice #: March 2022 - Bus 2 - SBAA Invoice Date: 2/28/2022 - Amazaon - Ipads for Baseball stats		99 L 400 4705 0000 00 000000		100.0000%		432.26	
SBAA Invoice #: March 2022- Bus 2 - SBAA Invoice Date: 2/25/2022 - Jimmy Johns - Boys basketball meal		99 L 400 4706 0000 00 000000		100.0000%		136.28	
SBAA Invoice #: March 2022- Bus 2 - SBAA Invoice Date: 2/16/2022 - Chicago Motor - state travel		99 L 400 4712 0000 00 000000		55.4962%		1,247.00	
SBAA Invoice #: March 2022- Bus 2 - SBAA Invoice Date: 2/16/2022 - Chicago Motor - state travel		99 L 400 4736 0000 00 000000		44.5038%		1,000.00	
SBAA Invoice #: March 2022 - Bus 2 - SBAA Invoice Date: 2/7/2022 - Doubletree - banquet		99 L 400 4712 0000 00 000000		100.0000%		1,140.50	
SBAA Invoice #: March 2022- Bus 2 - SBAA Invoice Date: 2/5/2022 - Gymnastics ect- cheerleading		99 L 400 4712 0000 00 000000		100.0000%		125.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025546	SBA400	SBAA Check Request #: 000025546	03/11/2022	25546	8,193.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: March 2022- Bus 1 - SBAA Invoice Date: 2/23/2022 - Boys Swim State Tickets	99 L 400 4767 0000 00 000000		100.0000%		195.00
		SBAA Invoice #: March 2022 - Bus 1 - SBAA Invoice Date: 2/16/2022 - Amazon - Dance supplies	99 L 400 4752 0000 00 000000		100.0000%		50.57
		SBAA Invoice #: March 2022 - Bus 1 - SBAA Invoice Date: 2/5/2022 - Jimmy Johns - Speech Regional	99 L 400 4763 0000 00 000000		100.0000%		267.25
		SBAA Invoice #: March 2022- Bus 1 - SBAA Invoice Date: 2/5/2022 - Dunkin Donuts - speech regional	99 L 400 4763 0000 00 000000		100.0000%		111.11
		SBAA Invoice #: March 2022- Bus 1 - SBAA Invoice Date: 2/5/2022 - Digs on Canal - Speech Regional	99 L 400 4763 0000 00 000000		100.0000%		183.01
		SBAA Invoice #: March 2022- J Young - SBAA Invoice Date: 2/11/2022 - Hooters/Rosatis - Baseball Coaches Clinic	99 L 400 4705 0000 00 000000		100.0000%		110.48
		SBAA Invoice #: March 2022- J Young - SBAA Invoice Date: 2/22/2022 - American Airlines - Baseball Spring Travel	99 L 400 4705 0000 00 000000		100.0000%		6,139.50
		SBAA Invoice #: March 2022- J Young - SBAA Invoice Date: 2/9/2022 - U of I -Wrestling state tickets	99 L 400 4778 0000 00 000000		100.0000%		1,055.00
		SBAA Invoice #: March 2022- J Young - SBAA Invoice Date: 2/4/2022 - Jewel - Title IX 50th Anniversary Celebration	99 L 400 4736 0000 00 000000		100.0000%		81.74
BMO FINANCIAL GROUP		000025598	SBA400	SBAA Check Request #: 000025598	04/08/2022	25598	342.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: April 2022 - JYOUNG - SBAA Invoice Date: 4/1/2022 - Jewel- banquet supplies	99 L 400 4736 0000 00 000000		100.0000%		22.39
		SBAA Invoice #: April 2022 - JYOUNG - SBAA Invoice Date: 3/23/2022 - Eich's - Spirtwear for fundraiser dontation	99 L 400 4736 0000 00 000000		100.0000%		95.66
		SBAA Invoice #: April 2022- JYOUNG - SBAA Invoice Date: 3/19/2022 - jewel - Track Hospitality	99 L 400 4736 0000 00 000000		100.0000%		130.09
		SBAA Invoice #: April 2022 - JYOUNG - SBAA Invoice Date: 3/14/2022 - Jewel - Badminon Hospitality	99 L 400 4736 0000 00 000000		100.0000%		38.64
		SBAA Invoice #: April 2022- JYOUNG - SBAA Invoice Date: 3/10/2022 - Jewel- Football coaches clinic	99 L 400 4727 0000 00 000000		100.0000%		55.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025599	SBA400	SBAA Check Request #: 000025599	04/08/2022	25599	4,958.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/31/2022 - Softball Florida Trip - Gas Costs		99 L 400 4761 0000 00 000000		100.0000%		180.00	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/28/2022 - Softball Florida Trip - Food Costs		99 L 400 4761 0000 00 000000		100.0000%		1,520.02	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/28/2022 - Softball Florida Trip - Airline costs		99 L 400 4761 0000 00 000000		100.0000%		1,020.00	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/19/2022 - Jimmy Johns - Track Hospitality		99 L 400 4736 0000 00 000000		100.0000%		530.91	
SBAA Invoice #: April 2022-BUS1 - SBAA Invoice Date: 3/12/2022 - Wrestling Travel - IWCOA tournament		99 L 400 4778 0000 00 000000		100.0000%		290.01	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/7/2022 - Amazon-Grp Interpretation supplies		99 L 400 4721 0000 00 000000		100.0000%		48.10	
SBAA Invoice #: April 2022- BUS1 - SBAA Invoice Date: 3/4/2022 - NASSP - NHS pins		99 L 400 4747 0000 00 000000		100.0000%		1,369.55	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025600	SBA400	SBAA Check Request #: 000025600	04/08/2022	25600	18,836.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/31/2022 - Baseball Florida Trip - Hotel/Food/Gas	99 L 400 4705 0000 00 000000	100.0000%	14,754.48
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/31/2022 - Baseball Florida trip - Airline/Car Rental	99 L 400 4705 0000 00 000000	100.0000%	2,306.76
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/21/2022 - Boys Golf - Golf Supplies	99 L 400 4734 0000 00 000000	100.0000%	624.00
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/16/2022 - Gamechanger - Baseball subscription	99 L 400 4705 0000 00 000000	100.0000%	158.31
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/14/2022 - Jimmy Johns- Badminton Quad Hospitality	99 L 400 4736 0000 00 000000	100.0000%	102.18
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/14/2022 - Digs on Canal - Speech Banquet	99 L 400 4763 0000 00 000000	100.0000%	491.81
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/11/2022 - Gelsosomos- Football coaches clinic	99 L 400 4736 0000 00 000000	100.0000%	184.20
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/8/2022 - Zazzle (prom tickets) \$84.60 cr/\$9.95 debit	99 L 400 4815 0000 00 000000	100.0000%	-74.65
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/4/2022 - Jimmy Johns- Boys Basketball travel meal	99 L 400 4706 0000 00 000000	100.0000%	148.92
SBAA Invoice #: April 2022- BUS2 - SBAA Invoice Date: 3/4/2022 - Wrestling IWCOA fees	99 L 400 4778 0000 00 000000	100.0000%	140.00

BMO FINANCIAL GROUP		000025702	SBA400	SBAA Check Request #: 000025702	05/05/2022	25702	636.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 2- May 2022 - SBAA Invoice Date: 4/27/2022 - Target - special olympics supplies	99 L 400 4797 0000 00 000000	100.0000%	68.56
SBAA Invoice #: ACT BUS 2 - May 2022 - SBAA Invoice Date: 4/27/2022 - ICA Golf Clinic - Hollatz/Surina	99 L 400 4734 0000 00 000000	100.0000%	370.00
SBAA Invoice #: ACT BUS 2- May 2022 - SBAA Invoice Date: 4/21/2022 - YH4L Hospitality (english dept)	99 L 400 4736 0000 00 000000	100.0000%	144.84
SBAA Invoice #: ACT BUS 2 - May 2022 - SBAA Invoice Date: 4/7/2022 - Toll Charges -Avis -Baseball Trip to Florida	99 L 400 4705 0000 00 000000	100.0000%	53.53

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025703	SBA400	SBAA Check Request #: 000025703	05/05/2022	25703	4,861.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 1- May 2022 - SBAA Invoice Date: 4/28/2022 - NEHS Awards	99 L 400 4746 0000 00 000000		100.0000%		750.00
		SBAA Invoice #: ACT BUS 1- May 2022 - SBAA Invoice Date: 4/25/2022 - Ruffled Feathers Golf Club- Cheer banquet	99 L 400 4712 0000 00 000000		100.0000%		3,076.00
		SBAA Invoice #: ACT BUS 1- May 2022 - SBAA Invoice Date: 4/14/2022 - Track Meet Hospitality- Jewel/Jimmy Johns	99 L 400 4736 0000 00 000000		100.0000%		500.00
		SBAA Invoice #: ACT BUS 1- May 2022 - SBAA Invoice Date: 4/6/2022 - Boys Basketball Prep Hoops	99 L 400 4706 0000 00 000000		100.0000%		99.99
		SBAA Invoice #: JYOUNG - May 2022 - SBAA Invoice Date: 4/21/2022 - YH4L Hospitality- Jewel/Petes/Subway	99 L 400 4736 0000 00 000000		100.0000%		425.10
		SBAA Invoice #: JYOUNG - May 2022 - SBAA Invoice Date: 4/14/2022 - Track Meet supplies (Jewel)	99 L 400 4736 0000 00 000000		100.0000%		10.20
BMO FINANCIAL GROUP		000025704	SBA400	SBAA Check Request #: 000025704	05/13/2022	25704	495.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	99 L 400 4825 0000 00 000000		100.0000%		99.67
		BOYS BKTBALL CAMPS FEE	99 L 400 4706 0000 00 000000		100.0000%		396.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025779	SBA400	SBAA Check Request #: 000025779	06/09/2022	25779	1,091.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Act Bus 2- June 2022 - SBAA Invoice Date: 6/2/2022 - Wild Cheer Bows - Cheer accessories		99 L 400 4712 0000 00 000000		100.0000%		286.00	
SBAA Invoice #: Act Bus 2- June 2022 - SBAA Invoice Date: 6/2/2022 - NCA Camps- JV Cheer		99 L 400 4712 0000 00 000000		100.0000%		840.00	
SBAA Invoice #: Act Bus 2-June 2022 - SBAA Invoice Date: 5/18/2022 - Aldi - Mathletes hospitality		99 L 400 4742 0000 00 000000		100.0000%		55.06	
SBAA Invoice #: Act Bus 2-June2022 - SBAA Invoice Date: 5/18/2022 - NCTE - Spark Literary Mag		99 L 400 4804 0000 00 000000		100.0000%		25.00	
SBAA Invoice #: Act Bus 2-June 2022 - SBAA Invoice Date: 5/18/2022 - NEHS Fees		99 L 400 4746 0000 00 000000		100.0000%		65.00	
SBAA Invoice #: Act Bus 2- June 2022 - SBAA Invoice Date: 5/18/2022 - Rosatis - Mathletes Hospitality		99 L 400 4742 0000 00 000000		100.0000%		72.17	
SBAA Invoice #: Act Bus 2- June 2022 - SBAA Invoice Date: 5/18/2022 - NEHS Fees		99 L 400 4746 0000 00 000000		100.0000%		15.00	
SBAA Invoice #: Act Bus 2- June 2022 - SBAA Invoice Date: 5/17/2022 - Walmart Credit for returned items		99 L 400 4725 0000 00 000000		100.0000%		-266.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025801	SBA400	SBAA Check Request #: 000025801	06/21/2022	25801	1,323.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PIZZA FOOTBALL RECRUITMENT FAIR		99 L 400 4736 0000 00 000000		100.0000%		197.96	
SBAA Invoice #: Jyoung- June 2022 - SBAA Invoice Date: 5/17/2022 - BP - Athletic Ice		99 L 400 4736 0000 00 000000		100.0000%		26.36	
SBAA Invoice #: Jyoung - June 2022 - SBAA Invoice Date: 5/12/2022 - Jewel - B Track Supplies		99 L 400 4736 0000 00 000000		100.0000%		46.38	
SBAA Invoice #: Jyoung- June 2022 - SBAA Invoice Date: 5/11/2022 - Gelsosomos - SSC Conference Meeting		99 L 400 4736 0000 00 000000		100.0000%		144.15	
SBAA Invoice #: Jyoung - June 2022 - SBAA Invoice Date: 5/4/2022 - Jewel - FB recruitment fair		99 L 400 4728 0000 00 000000		100.0000%		64.80	
SBAA Invoice #: Act Bus 1- June 2022 - SBAA Invoice Date: 5/18/2022 - Lou Malnatis - Soph Softball Pizza Party		99 L 400 4761 0000 00 000000		100.0000%		151.12	
SBAA Invoice #: Act Bus 1 - June 22 - SBAA Invoice Date: 5/13/2022 - BP - Athleic Ice		99 L 400 4736 0000 00 000000		100.0000%		28.49	
SBAA Invoice #: Act Bus 1 - June 22 - SBAA Invoice Date: 5/13/2022 - National Speech Debate- Speech expenses		99 L 400 4763 0000 00 000000		100.0000%		609.00	
SBAA Invoice #: Act Bus 1- June 2022 - SBAA Invoice Date: 5/5/2022 - Rosatis Pizza- Football Recruitment Fair		99 L 400 4728 0000 00 000000		100.0000%		55.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025829	SBA400	SBAA Check Request #: 000025829	07/06/2022	25829	16,088.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: J Young - July 22 - SBAA Invoice Date: 7/1/2022 - Athletic.net - Yearly track subscription	99 L 400 4772 0000 00 000000		100.0000%		95.00
		SBAA Invoice #: J Young - July 22 - SBAA Invoice Date: 6/18/2022 - Walgreens - HOF photos	99 L 400 4736 0000 00 000000		100.0000%		26.33
		SBAA Invoice #: Act Bus 1- July 22 - SBAA Invoice Date: 6/28/2022 - Girls Basketball - Perdue trip meals/gas	99 L 400 4707 0000 00 000000		100.0000%		436.72
		SBAA Invoice #: Act Bus 2 - July 22 - SBAA Invoice Date: 6/22/2022 - Illusive apparel - cheerleading t shirts	99 L 400 4712 0000 00 000000		100.0000%		1,686.25
		SBAA Invoice #: Act Bus 2 - July 22 - SBAA Invoice Date: 6/22/2022 - NCA Camps - Cheerleading	99 L 400 4712 0000 00 000000		100.0000%		11,142.00
		SBAA Invoice #: Act Bus 2- July 22 - SBAA Invoice Date: 6/18/2022 - Special Olympics - Travel lodging	99 L 400 4797 0000 00 000000		100.0000%		248.64
		SBAA Invoice #: Act Bus 2 - July 22 - SBAA Invoice Date: 6/17/2022 - Special Olympics - travel meal	99 L 400 4797 0000 00 000000		100.0000%		40.33
		SBAA Invoice #: Act Bus 2 - July 22 - SBAA Invoice Date: 6/7/2022 - Boys Tennis Banquet	99 L 400 4761 0000 00 000000		100.0000%		2,413.70
BMO FINANCIAL GROUP		000025830	SBA400	SBAA Check Request #: 000025830	07/19/2022	25830	3,632.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TRAVEL EXPENSES, MEALS, LODGING, FEES	99 L 400 4763 0000 00 000000		100.0000%		3,632.60
BMO FINANCIAL GROUP		000025836	SBA400	SBAA Check Request #: 000025836	07/19/2022	25836	373.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BANQUET	99 L 400 4770 0000 00 000000		100.0000%		373.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025846	SBA400	SBAA Check Request #: 000025846	08/08/2022	25846	25,929.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Act Bus 2 - SBAA Invoice Date: 7/11/2022 - Game Day Skinz - Football helmet overlay		99 L 400 4727 0000 00 000000		100.0000%		3,124.55	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 8/4/2022 - Donjoy.complex.blueprint - knee braces		99 L 400 4727 0000 00 000000		100.0000%		2,817.62	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 8/1/2022 - Wild Cheer Bows - Cheer supplies		99 L 400 4712 0000 00 000000		100.0000%		610.00	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 7/22/2022 - PRG Americas - Boys Golf Supplies		99 L 400 4734 0000 00 000000		100.0000%		1,503.55	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 7/20/2022 - Golf Team Products - G Golf Supplies		99 L 400 4735 0000 00 000000		100.0000%		481.50	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 7/19/2022 - Cobra Golf - Girls Golf Apparel		99 L 400 4735 0000 00 000000		100.0000%		291.60	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 7/12/2022 - NCA Camps- JV Varsity Cheer		99 L 400 4712 0000 00 000000		100.0000%		5,645.00	
SBAA Invoice #: Act Bus 1 - SBAA Invoice Date: 7/11/2022 - Golf Team Products - G Golf Supplies		99 L 400 4735 0000 00 000000		100.0000%		1,483.75	
SBAA Invoice #: ACT Bus 1 - SBAA Invoice Date: 7/11/2022 - UDA Camps - Varsity/JV Dance		99 L 400 4752 0000 00 000000		100.0000%		9,972.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025891	SBA400	SBAA Check Request #: 000025891	09/07/2022	25891	11,916.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 1 - Aug 2022 - SBAA Invoice Date: 8/23/2022 - In Sport Scope Inc- Football Camera Equipment	99 L 400 4727 0000 00 000000		100.0000%		2,724.00
		SBAA Invoice #: BUS 1- Aug 2022 - SBAA Invoice Date: 8/30/2022 - Best Buy - Football Camera Equipment	99 L 400 4727 0000 00 000000		100.0000%		1,478.95
		SBAA Invoice #: BUS 1 - Aug 2022 - SBAA Invoice Date: 8/26/2022 - Boys Golf Outing	99 L 400 4734 0000 00 000000		100.0000%		4,456.80
		SBAA Invoice #: BUS 1 - Aug 2022 - SBAA Invoice Date: 8/23/2022 - Best Buy- Wrestling Audio Visual Equipment	99 L 400 4778 0000 00 000000		100.0000%		1,110.43
		SBAA Invoice #: BUS 1 - Aug 2022 - SBAA Invoice Date: 8/10/2022 - Anypromo- Baseball Golf Outing Supplies	99 L 400 4705 0000 00 000000		100.0000%		1,585.02
		SBAA Invoice #: JYOUNG - Aug 2022 - SBAA Invoice Date: 9/2/2022 - 3 Corners - Athletic Meeting	99 L 400 4736 0000 00 000000		100.0000%		39.00
		SBAA Invoice #: JYOUNG- Aug 2022 - SBAA Invoice Date: 8/30/2022 - Track.net - Track Subscription	99 L 400 4773 0000 00 000000		100.0000%		59.99
		SBAA Invoice #: JYOUNG - Aug 2022 - SBAA Invoice Date: 8/18/2022 - Tap House - Coaches Meeting	99 L 400 4736 0000 00 000000		100.0000%		462.50
BMO FINANCIAL GROUP		000025892	SBA400	SBAA Check Request #: 000025892	09/14/2022	25892	53.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	99 L 400 5006 0000 00 210210		100.0000%		53.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000025934	SBA400	SBAA Check Request #: 000025934	10/09/2022	25934	985.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 2- Sept 2022 - SBAA Invoice Date: 9/26/2022 - Dance Costumes - Weissmans	99 L 400 4752 0000 00 000000		100.0000%		488.35
		SBAA Invoice #: BUS 2 - Sept 2022 - SBAA Invoice Date: 9/21/2022 - Equipment return - Football	99 L 400 4727 0000 00 000000		100.0000%		168.35
		SBAA Invoice #: BUS 2 - Sept 2022 - SBAA Invoice Date: 9/15/2022 - Softball Fundraiser equip - Tribout	99 L 400 4816 0000 00 000000		100.0000%		131.89
		SBAA Invoice #: BUS 2 - Sept 2022 - SBAA Invoice Date: 9/10/2022 - Steak N Shake - XC Trip	99 L 400 4722 0000 00 000000		100.0000%		10.18
		SBAA Invoice #: JYOUNG- Sept 2022 - SBAA Invoice Date: 9/29/2022 - flag football equipment - Dicks Sporting Good	99 L 400 4736 0000 00 000000		100.0000%		153.58
		SBAA Invoice #: JYOUNG - Sept 2022 - SBAA Invoice Date: 9/9/2022 - Sports Apparel - Eichs	99 L 400 4736 0000 00 000000		100.0000%		32.98
BMO FINANCIAL GROUP		000025950	SBA400	SBAA Check Request #: 000025950	10/09/2022	25950	7,959.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 1 - Sept 2022 - SBAA Invoice Date: 9/28/2022 - Wrestling Dues - IWOCa	99 L 400 4778 0000 00 000000		100.0000%		290.00
		SBAA Invoice #: BUS 1 - Sept 2022 - SBAA Invoice Date: 9/27/2022 - Homecoming Hospitality- Nothing Bundt Cakes	99 L 400 4823 0000 00 000000		100.0000%		3,578.75
		SBAA Invoice #: BUS 1 - Sept 2022 - SBAA Invoice Date: 9/23/2022 - Softball Banquet- Tap House/Jewel	99 L 400 4761 0000 00 000000		100.0000%		1,327.46
		SBAA Invoice #: BUS 1- Sept 2022 - SBAA Invoice Date: 9/19/2022 - Football Equipment- Best Buy	99 L 400 4727 0000 00 000000		100.0000%		1,168.74
		SBAA Invoice #: BUS 1- Sept 2022 - SBAA Invoice Date: 9/15/2022 - Homecoming items - TCT Andersons	99 L 400 4823 0000 00 000000		100.0000%		322.77
		SBAA Invoice #: BUS 1- Sept 2022 - SBAA Invoice Date: 9/13/2022 - Record Board updates - Design Line	99 L 400 4736 0000 00 000000		100.0000%		60.00
		SBAA Invoice #: BUS 1- Sept 2022 - SBAA Invoice Date: 9/12/2022 - Fr Class Materials - Joann Fabrics	99 L 400 4834 0000 00 000000		100.0000%		76.66
		SBAA Invoice #: BUS 1 - Sept 2022 - SBAA Invoice Date: 9/9/2022 - Wrestling equip - Amazon	99 L 400 4778 0000 00 000000		100.0000%		85.45
		SBAA Invoice #: BUS 1 - Sept 2022 - SBAA Invoice Date: 9/8/2022 - Dance Costumes - RevDance	99 L 400 4752 0000 00 000000		100.0000%		1,049.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026007	SBA400	SBAA Check Request #: 000026007	11/09/2022	26007	3,355.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 11/3/2022 - Activities - General - Scholastic Bowl Quiz		99 L 400 4732 0000 00 000000		100.0000%		74.00	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 10/27/2022 - Wrestling - PayPal- ShotSled		99 L 400 4778 0000 00 000000		100.0000%		1,249.00	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 10/14/2022 - Wrestling Clinic - Hotel/Food		99 L 400 4778 0000 00 000000		100.0000%		363.06	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 10/13/2022 - Girls Golf Banquet - Matts BBQ		99 L 400 4735 0000 00 000000		100.0000%		560.00	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 10/7/2022 - Wrestling - Whiteboard Ect		99 L 400 4778 0000 00 000000		100.0000%		987.96	
SBAA Invoice #: ACT BUS 1- Oct 2022 - SBAA Invoice Date: 10/5/2022 - FBLA - Nancy's Pizza		99 L 400 4730 0000 00 000000		100.0000%		121.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026008	SBA400	SBAA Check Request #: 000026008	11/10/2022	26008	6,850.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: JYOUNG - Oct 2022 - SBAA Invoice Date: 10/14/2022 - Soccer SSC Conference Mtg - Gelsosomos	99 L 400 4736 0000 00 000000		100.0000%		182.00
		SBAA Invoice #: JYOUNG - Oct 2022 - SBAA Invoice Date: 10/11/2022 - Soccer Water- Petes Fresh Market	99 L 400 4736 0000 00 000000		100.0000%		39.23
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/31/2022 - Football Charter Bus - Chicago Motor Coach	99 L 400 4727 0000 00 000000		100.0000%		3,699.00
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/26/2022 - Dance Shoes - Dancewear Solutions	99 L 400 4752 0000 00 000000		100.0000%		47.03
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/26/2022 - Softball - Ring Celebration - Turnabout Pizza	99 L 400 4761 0000 00 000000		100.0000%		105.04
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/17/2022 - Mathlete Hospitality- Aldi/jimmy Johns	99 L 400 4742 0000 00 000000		100.0000%		289.94
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/14/2022 - Wrestling - Magnetic Plates - Healy Awards	99 L 400 4778 0000 00 000000		100.0000%		503.55
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/12/2022 - Speech - Extemgenie	99 L 400 4763 0000 00 000000		100.0000%		129.00
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/11/2022 - Football Membership Fee- IHSFCA	99 L 400 4727 0000 00 000000		100.0000%		361.50
		SBAA Invoice #: ACT BUS 2 - Oct 2022 - SBAA Invoice Date: 10/5/2022 - Dance Apparel - Dancewear Solutions	99 L 400 4752 0000 00 000000		100.0000%		1,494.47
BMO FINANCIAL GROUP		000026019	SBA400	SBAA Check Request #: 000026019	11/17/2022	26019	37.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast Buddies supplies	99 L 400 5006 0000 00 210210		100.0000%		37.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026078	SBA400	SBAA Check Request #: 000026078	12/09/2022	26078	2,279.53
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		SBAA Invoice #: BUS 2- Nov 2022 - SBAA Invoice Date: 11/30/2022 - Wrestling Ap - Streamyard	99 L 400 4778 0000 00 000000	100.0000%	49.00		
		SBAA Invoice #: BUS 2- Nov 2022 - SBAA Invoice Date: 11/19/2022 - Wrestling travel - meals/gas/lodging	99 L 400 4778 0000 00 000000	100.0000%	563.26		
		SBAA Invoice #: BUS 2 - Nov 2022 - SBAA Invoice Date: 11/17/2022 - National Speech Debate	99 L 400 4763 0000 00 000000	100.0000%	149.00		
		SBAA Invoice #: BUS 2- Nov 2022 - SBAA Invoice Date: 11/15/2022 - Cutomink- Speech apparel	99 L 400 4763 0000 00 000000	100.0000%	1,518.27		
BMO FINANCIAL GROUP		000026079	SBA400	SBAA Check Request #: 000026079	12/09/2022	26079	4,761.93
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		SBAA Invoice #: BUS 1- Nov 2022 - SBAA Invoice Date: 11/19/2022 - Apple Charge - Boys Basketball	99 L 400 4706 0000 00 000000	100.0000%	19.52		
		SBAA Invoice #: BUS 1 - Nov 2022 - SBAA Invoice Date: 11/19/2022 - Apple iPad and accessories- Boys Basketball	99 L 400 4706 0000 00 000000	100.0000%	592.88		
		SBAA Invoice #: BUS 1- Nov 2022 - SBAA Invoice Date: 11/16/2022 - Rofkin Subscription- Wrestling	99 L 400 4778 0000 00 000000	100.0000%	99.90		
		SBAA Invoice #: BUS 1 - Nov 2022 - SBAA Invoice Date: 11/11/2022 - Marriott Hotel Deposit - Baseball Spring Trip	99 L 400 4705 0000 00 000000	100.0000%	1,000.00		
		SBAA Invoice #: BUS 1- Nov 2022 - SBAA Invoice Date: 11/4/2022 - NHSBCA Membership	99 L 400 4705 0000 00 000000	100.0000%	53.00		
		SBAA Invoice #: BUS 1- Nov 2022 - SBAA Invoice Date: 11/4/2022 - Bound Sports - Baseball Clinic	99 L 400 4705 0000 00 000000	100.0000%	437.18		
		SBAA Invoice #: BUS 1- Nov 2022 - SBAA Invoice Date: 11/4/2022 - American Airlines - Baseball Spring Trip	99 L 400 4705 0000 00 000000	100.0000%	1,600.00		
		SBAA Invoice #: JYOUNG - Nov 2022 - SBAA Invoice Date: 11/29/2022 - Meijer- Concession stand supplies	99 L 400 4706 0000 00 000000	100.0000%	84.41		
		SBAA Invoice #: JYOUNG- Nov 2022 - SBAA Invoice Date: 11/21/2022 - UHaul - Wrestling Mat transportation	99 L 400 4778 0000 00 000000	100.0000%	779.00		
		SBAA Invoice #: JYOUNG - Nov 2022 - SBAA Invoice Date: 11/14/2022 - Boys Soccer Banquet Supplies	99 L 400 4736 0000 00 000000	100.0000%	96.04		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026080	SBA400	SBAA Check Request #: 000026080	12/12/2022	26080	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer IHSSCA All State		99 L 400 4759 0000 00 000000		100.0000%		35.00	
BMO FINANCIAL GROUP		000026081	SBA400	SBAA Check Request #: 000026081	12/12/2022	26081	355.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officiator with 10 hand held buttons		99 L 400 4793 0000 00 000000		100.0000%		355.00	
BMO FINANCIAL GROUP		000026143	SBA400	SBAA Check Request #: 000026143	01/06/2023	26143	573.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: BUS2- Jan 2023 - SBAA Invoice Date: 12/30/2022 - Steamyard.com - wrestling app monthly fee		99 L 400 4778 0000 00 000000		100.0000%		49.00	
SBAA Invoice #: BUS2- Jan 2023 - SBAA Invoice Date: 12/16/2022 - Dig on Canal - Concession food		99 L 400 4706 0000 00 000000		100.0000%		277.25	
SBAA Invoice #: BUS2- Jan 2023 - SBAA Invoice Date: 12/12/2022 - Hilton St. Louis - credit from Nov 2022		99 L 400 4778 0000 00 000000		100.0000%		-35.00	
SBAA Invoice #: BUS2- Jan 2023 - SBAA Invoice Date: 12/16/2022 - Panda Express- Speech Team Meal		99 L 400 4763 0000 00 000000		100.0000%		282.48	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026144	SBA400	SBAA Check Request #: 000026144	01/06/2023	26144	4,463.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 1/4/2023 - Jimmy Johns- Interview luncheon	99 L 400 4736 0000 00 000000		100.0000%		74.18
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/16/2022 - Uhaul - I pass fee (wrestling trip)	99 L 400 4778 0000 00 000000		100.0000%		6.30
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/14/2022 - Homewood Suites- Drama Club trip lodging	99 L 400 4725 0000 00 000000		100.0000%		2,763.00
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/14/2022 - Customink- Drama Club Shirts	99 L 400 4725 0000 00 000000		100.0000%		54.34
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/14/2022 - Jaeger Sports - Softball supplies	99 L 400 4761 0000 00 000000		100.0000%		537.95
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/13/2022 - Amazon- Baseball Supplies	99 L 400 4705 0000 00 000000		100.0000%		205.78
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/13/2022 - ISCA Clinic- Softball Clinic	99 L 400 4761 0000 00 000000		100.0000%		110.00
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/12/2022 - Hobby Lobby - Leo Club Supplies	99 L 400 4824 0000 00 000000		100.0000%		195.07
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/6/2022 - Jewel - Banquet Supplies	99 L 400 4736 0000 00 000000		100.0000%		10.11
		SBAA Invoice #: BUS1- Jan 2023 - SBAA Invoice Date: 12/6/2022 - DuPage Track /ITCCA Coaches Clinic	99 L 400 4772 0000 00 000000		100.0000%		507.00
BMO FINANCIAL GROUP		000026158	SBA400	SBAA Check Request #: 000026158	01/18/2023	26158	4,087.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	99 L 400 5006 0000 00 210210		100.0000%		37.43
		CALENDARS/FUNDRAISER	99 L 400 4737 0000 00 000000		100.0000%		4,050.52

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026245	SBA400	SBAA Check Request #: 000026245	02/09/2023	26245	7,123.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/31/2023 - Cheerleading Charter Bus - Cheer portion		99 L 400 4712 0000 00 000000		100.0000%		2,567.40	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 2/3/2023 - Speech Regional/ - Walmart/Digs on Canal		99 L 400 4763 0000 00 000000		100.0000%		402.64	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/23/2023 - Mathletes Invite - JimmyJohns/GFS		99 L 400 4742 0000 00 000000		100.0000%		317.34	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/20/2023 - Baseball Clinic- Chick Fil-A/Yardhouse		99 L 400 4705 0000 00 000000		100.0000%		149.07	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/18/2023 - Wrestling State Tickets		99 L 400 4778 0000 00 000000		100.0000%		1,050.00	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/17/2023 - Drama Club Apparel - Cutomink/Amazon		99 L 400 4725 0000 00 000000		100.0000%		192.28	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/13/2023 - Drama Club Meals - Portilows, Red Robin		99 L 400 4725 0000 00 000000		100.0000%		104.67	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/14/2023 - Drama Club Lodging - Homewood Suites		99 L 400 4725 0000 00 000000		100.0000%		891.02	
SBAA Invoice #: ACT BUS 1 - Jan 2023 - SBAA Invoice Date: 1/9/2023 - Hudl subscription		99 L 400 4706 0000 00 000000		100.0000%		1,449.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026246	SBA400	SBAA Check Request #: 000026246	02/09/2023	26246	9,445.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: JYOUNG - Jan 2023 - SBAA Invoice Date: 1/31/2023 - Eichs Sports - Sport apparel	99 L 400 4736 0000 00 000000		100.0000%		169.18
		SBAA Invoice #: JYOUNG - Jan 2023 - SBAA Invoice Date: 1/10/2023 - Eichs Sports - Sport apparel	99 L 400 4736 0000 00 000000		100.0000%		65.43
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/26/2023 - Minerva Promotions - Dance State Shirts	99 L 400 4752 0000 00 000000		100.0000%		630.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/30/2023 - Streamyard - Wrestling App	99 L 400 4778 0000 00 000000		100.0000%		49.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/23/2023 - Charter Bus - Dance Transportation	99 L 400 4752 0000 00 000000		100.0000%		2,886.70
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/19/2023 - Go Fan - Dance Sectional Tickets	99 L 400 4752 0000 00 000000		100.0000%		49.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/17/2023 - HUDL Subscriptions	99 L 400 4707 0000 00 000000		17.8520%		999.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/17/2023 - HUDL Subscriptions	99 L 400 4727 0000 00 000000		62.5268%		3,499.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/17/2023 - HUDL Subscriptions	99 L 400 4778 0000 00 000000		9.8106%		549.00
		SBAA Invoice #: ACT BUS 2 - Jan 2023 - SBAA Invoice Date: 1/17/2023 - HUDL Subscriptions	99 L 400 4808 0000 00 000000		9.8106%		549.00
BMO FINANCIAL GROUP		000026247	SBA400	SBAA Check Request #: 000026247	02/10/2023	26247	60.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	99 L 400 5006 0000 00 210210		100.0000%		60.86
BMO FINANCIAL GROUP		000026255	SBA400	SBAA Check Request #: 000026255	02/14/2023	26255	500.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		131ST BASEBALL/BELL	99 L 400 4705 0000 00 000000		100.0000%		500.00
BMO FINANCIAL GROUP	0400506000002	000026313	SBA400	SBAA Check Request #: 000026313	03/06/2023	26313	24.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast Buddies Supplies	99 L 400 5006 0000 00 210210		100.0000%		24.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026314	SBA400	SBAA Check Request #: 000026314	03/09/2023	26314	3,824.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 3/2/2023 - HOSA - State Travel Meals	99 L 400 4798 0000 00 000000		100.0000%		71.35
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/24/2023 - Girls Wrestling State Meal	99 L 400 4778 0000 00 000000		100.0000%		112.10
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/26/2023 - Group Interpretation Supplies - Amazon	99 L 400 4721 0000 00 000000		100.0000%		837.55
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/22/2023 - Group Interpretation Supplies - Kohls	99 L 400 4721 0000 00 000000		100.0000%		153.00
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/11/2023 - Doubletree- Dance Room Rental	99 L 400 4752 0000 00 000000		100.0000%		124.00
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/10/2023 - Doubletree -Cheer banquet	99 L 400 4712 0000 00 000000		100.0000%		1,200.72
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/8/2023 - Amazon - Softball apparel	99 L 400 4761 0000 00 000000		100.0000%		1,046.08
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/7/2023 - MF Athletic - Track Equipment	99 L 400 4772 0000 00 000000		100.0000%		155.00
		SBAA Invoice #: ACT BUS 2- March 23 - SBAA Invoice Date: 2/4/2023 - Gymnastic Etc - Gym rental	99 L 400 4712 0000 00 000000		100.0000%		125.00
BMO FINANCIAL GROUP		000026315	SBA400	SBAA Check Request #: 000026315	03/09/2023	26315	18,586.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 3/2/2023 - Speech Banquet- Walmart/Digs on Canal	99 L 400 4763 0000 00 000000		100.0000%		651.34
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 3/1/2023 - American Airlines - Baseball Spring Trip	99 L 400 4705 0000 00 000000		100.0000%		17,241.60
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 2/16/2023 - AZ Printing - Baseball Supplies	99 L 400 4705 0000 00 000000		100.0000%		44.95
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 2/16/2023 - Ruffled Feathers - Cheer Banquet Deposit	99 L 400 4712 0000 00 000000		100.0000%		750.00
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 2/8/2023 - Drama Club Hotel Credit - Homewood Suites	99 L 400 4725 0000 00 000000		100.0000%		-482.15
		SBAA Invoice #: ACT BUS 1- March 23 - SBAA Invoice Date: 2/4/2023 - Speech Regionals- Dunkin/Jimmy Johns	99 L 400 4763 0000 00 000000		100.0000%		381.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026316	SBA400	SBAA Check Request #: 000026316	03/10/2023	26316	629.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Softball Bell	99 L 400 4761 0000 00 000000		100.0000%		314.97
		Soccer Bell	99 L 400 4759 0000 00 000000		100.0000%		314.98
BMO FINANCIAL GROUP		000026364	SBA400	SBAA Check Request #: 000026364	04/10/2023	26364	5,290.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 4/1/2023 - Baseball Travel - Meals/Supplies 4/1-4/5/23	99 L 400 4705 0000 00 000000		100.0000%		1,083.83
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/31/2023 - Baseball Travel - Transportation	99 L 400 4705 0000 00 000000		100.0000%		180.00
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/29/2023 - Art Club Supplies (ClayKing/Blink Art)	99 L 400 4702 0000 00 000000		100.0000%		391.52
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/22/2023 - Illinois TopTimes Entry Fee	99 L 400 4772 0000 00 000000		100.0000%		230.00
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/18/2023 - Jimmy Johns/Dunkin - Track Hospitality	99 L 400 4736 0000 00 000000		100.0000%		611.22
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/16/2023 - Ruffled Feathers - Cheerleading Banquet	99 L 400 4712 0000 00 000000		100.0000%		2,597.00
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/11/2023 - Ramada Inn - Special Olympics Travel	99 L 400 4797 0000 00 000000		100.0000%		110.88
		SBAA Invoice #: BUS 1- April 2023 - SBAA Invoice Date: 3/8/2023 - Jewel- Football Supplies	99 L 400 4727 0000 00 000000		100.0000%		85.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026365	SBA400	SBAA Check Request #: 000026365	04/10/2023	26365	5,903.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/28/2023 - Golf Products- Girls Golf	99 L 400 4735 0000 00 000000	100.0000%	104.00
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/27/2023 - Speech Travel - Southwest Airlines	99 L 400 4763 0000 00 000000	100.0000%	1,067.88
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/21/2022 - Baseball Travel (Galuppis/Marlins)	99 L 400 4705 0000 00 000000	100.0000%	3,850.67
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/14/2023 - Gamechanger - baseball	99 L 400 4705 0000 00 000000	100.0000%	211.44
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/10/2023 - Special Olympics - Meals (Olive Garden/Mexa)	99 L 400 4797 0000 00 000000	100.0000%	41.28
SBAA Invoice #: BUS 2 - April 2023 - SBAA Invoice Date: 3/2/2023 - Wyndham- HOSA Lodging	99 L 400 4798 0000 00 000000	100.0000%	232.56
SBAA Invoice #: JYOUNG- April 2023 - SBAA Invoice Date: 3/17/2023 - Meijer - Track Invite Supplies	99 L 400 4736 0000 00 000000	100.0000%	44.25
SBAA Invoice #: JYOUNG - April 2023 - SBAA Invoice Date: 3/3/2023 - Enterprise- HOSA Transportation	99 L 400 4798 0000 00 000000	100.0000%	351.50

BMO FINANCIAL GROUP		000026366	SBA400	SBAA Check Request #: 000026366	04/11/2023	26366	76.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Otter Box Supply	99 L 400 4750 0000 00 000000	100.0000%	76.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026515	SBA400	SBAA Check Request #: 000026515	05/09/2023	26515	5,992.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 5/2/2023 - Customink LLC - NEHS Shirts		99 L 400 4746 0000 00 000000		100.0000%		422.73	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 5/1/2023 - HUDL - Girls Volleyball		99 L 400 4777 0000 00 000000		100.0000%		1,250.00	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 4/28/2023 - Jimmy Johns - Softball Dinner		99 L 400 4761 0000 00 000000		100.0000%		208.44	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 4/26/2023 - FBLA - Airport Shuttle - Nationals		99 L 400 4730 0000 00 000000		100.0000%		328.60	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 4/20/2023 - FBLA - National Fees		99 L 400 4730 0000 00 000000		100.0000%		1,857.00	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 4/14/2023 - Ready Tickets - Softball		99 L 400 4761 0000 00 000000		100.0000%		73.55	
SBAA Invoice #: BMO- Bus 2 - SBAA Invoice Date: 4/13/2023 - Jewel - Track Hospitality		99 L 400 4736 0000 00 000000		100.0000%		57.49	
SBAA Invoice #: BMO - BUs 2 - SBAA Invoice Date: 4/10/2023 - Mathlete Coach Bus Cost		99 L 400 4742 0000 00 000000		100.0000%		1,257.32	
SBAA Invoice #: BMO- BUS 2 - SBAA Invoice Date: 4/10/2023 - Sport Scope subscription		99 L 400 4727 0000 00 000000		100.0000%		499.00	
SBAA Invoice #: BMO - JYOUNG - SBAA Invoice Date: 4/14/2023 - Jewel - Ice/drinks for officials		99 L 400 4736 0000 00 000000		100.0000%		37.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026516	SBA400	SBAA Check Request #: 000026516	05/09/2023	26516	23,156.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 5/4/2023 - Baseball Summer Tournament Fee	99 L 400 4705 0000 00 000000	100.0000%	260.35
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/28/2023 - NEHS - Graduation Cords	99 L 400 4746 0000 00 000000	100.0000%	561.01
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/28/2023 - NEHS - Dues	99 L 400 4746 0000 00 000000	100.0000%	500.00
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/21/2023 - Jr. Achievement - Travel	99 L 400 4737 0000 00 000000	100.0000%	107.26
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/16/2023 - FBLA - State Travel Meals	99 L 400 4730 0000 00 000000	100.0000%	392.21
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/20/2023 - Baseball Travel - Hotel	99 L 400 4705 0000 00 000000	100.0000%	18,681.00
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/15/2023 - Baseball Travel Gas/Car Rental/Tolls/Airline	99 L 400 4705 0000 00 000000	100.0000%	2,326.30
SBAA Invoice #: BMO- Bus 1 - SBAA Invoice Date: 4/5/2023 - Baseball Travel - Meal	99 L 400 4705 0000 00 000000	100.0000%	328.83

BMO FINANCIAL GROUP		000026517	SBA400	SBAA Check Request #: 000026517	05/10/2023	26517	93.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Max Supply	99 L 400 4737 0000 00 000000	100.0000%	93.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026600	SBA400	SBAA Check Request #: 000026600	06/07/2023	26600	2,692.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 6/3/2023 - USA Charter - Softball Charter bus		99 L 400 4761 0000 00 000000		100.0000%		952.44	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 5/27/2023 - Ice - 5/27, 6/1		99 L 400 4736 0000 00 000000		100.0000%		46.14	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 5/16/2023 - Jimmy Johns/Aldi - Mathletes Party		99 L 400 4742 0000 00 000000		100.0000%		233.16	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 5/11/2023 - Tap House- SSC Conference Soccer Meeting		99 L 400 4736 0000 00 000000		100.0000%		208.47	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 5/10/2023 - Jewel - SSC Conference Track Meet		99 L 400 4736 0000 00 000000		100.0000%		69.54	
SBAA Invoice #: JYOUNG - June 2023 - SBAA Invoice Date: 5/4/2023 - Jewel - Football Recruitment Fair		99 L 400 4727 0000 00 000000		100.0000%		98.87	
SBAA Invoice #: ACT Bus 1- June 2023 - SBAA Invoice Date: 5/16/2023 - Turnabout - Softball pizza party		99 L 400 4761 0000 00 000000		100.0000%		144.80	
SBAA Invoice #: ACT Bus 1- June 2023 - SBAA Invoice Date: 5/12/2023 - National Speech Debate		99 L 400 4763 0000 00 000000		100.0000%		420.00	
SBAA Invoice #: ACT Bus 1- June 2023 - SBAA Invoice Date: 5/11/2023 - Jimmy Johns - SSC Conference Track Tournament		99 L 400 4736 0000 00 000000		100.0000%		399.14	
SBAA Invoice #: ACT Bus 1- June 2023 - SBAA Invoice Date: 5/4/2023 - Prep Baseball		99 L 400 4705 0000 00 000000		100.0000%		120.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026601	SBA400	SBAA Check Request #: 000026601	06/07/2023	26601	5,390.81
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/26/2023 - IBCA banquet/ad	99 L 400 4736 0000 00 000000	100.0000%	262.65		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/23/2023 - Ruffled Feathers - Golf deposit	99 L 400 4734 0000 00 000000	100.0000%	700.00		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/19/2023 - Georgia Aquarium - FBLA Nationals	99 L 400 4730 0000 00 000000	100.0000%	35.93		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/19/2023 - FBLA Nationals	99 L 400 4730 0000 00 000000	100.0000%	25.00		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/15/2023 - Target - Leo Club raffle basket	99 L 400 4824 0000 00 000000	100.0000%	188.43		
		SBAA Invoice #: ACT Bus 2-June 2023 - SBAA Invoice Date: 5/9/2023 - Southwest Airlines - FBLA Nationals Trip	99 L 400 4730 0000 00 000000	100.0000%	4,178.80		
BMO FINANCIAL GROUP		000026676	SBA400	SBAA Check Request #: 000026676	07/07/2023	26676	3,122.86
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		SBAA Invoice #: Bus 1- July 2023 - SBAA Invoice Date: 6/28/2023 - Amazaon/Apple.com - Dance equipment	99 L 400 4752 0000 00 000000	100.0000%	83.88		
		SBAA Invoice #: Bus 1- July 2023 - SBAA Invoice Date: 6/22/2023 - Southwest Airlines - Boys Golf	99 L 400 4734 0000 00 000000	100.0000%	1,547.76		
		SBAA Invoice #: Bus 1- July 2023 - SBAA Invoice Date: 6/22/2023 - Amazon/ School Health - Football equipment	99 L 400 4727 0000 00 000000	100.0000%	633.74		
		SBAA Invoice #: Bus 1- July 2023 - SBAA Invoice Date: 6/9/2023 - Special Olympics - lodging	99 L 400 4797 0000 00 000000	100.0000%	283.20		
		SBAA Invoice #: Bus 1- July 2023 - SBAA Invoice Date: 6/5/2023 - Chick Fil A - Softball Supersectional Meal	99 L 400 4761 0000 00 000000	100.0000%	151.02		
		SBAA Invoice #: JYOUNG- July 2023 - SBAA Invoice Date: 7/1/2023 - Athletic.net Subscription - Girls Track	99 L 400 4773 0000 00 000000	100.0000%	135.00		
		SBAA Invoice #: JYOUNG - July 2023 - SBAA Invoice Date: 6/15/2023 - Athletic Ice - Bell Rd	99 L 400 4736 0000 00 000000	100.0000%	30.76		
		SBAA Invoice #: JYOUNG - July 2023 - SBAA Invoice Date: 6/5/2023 - Coach Bus - Softball Super Sectional	99 L 400 4761 0000 00 000000	100.0000%	257.50		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026677	SBA400	SBAA Check Request #: 000026677	07/07/2023	26677	23,470.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/26/2023 - Hotel/Meals - FBLA Nationals	99 L 400 4730 0000 00 000000		100.0000%		4,390.49
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/12/2023 - Surestay Hotel - Speech Nationals	99 L 400 4763 0000 00 000000		100.0000%		1,357.56
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/13/2023 - Heroes West - Baseball Banquet	99 L 400 4705 0000 00 000000		100.0000%		2,310.00
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/6/2023 - UDA Dance Camps	99 L 400 4752 0000 00 000000		100.0000%		11,024.00
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/6/2023 - Coach Bus - Softball	99 L 400 4761 0000 00 000000		100.0000%		3,777.27
		SBAA Invoice #: Bus 2 - July 2023 - SBAA Invoice Date: 6/6/2023 - Cheerleading Company - Dance Apparel	99 L 400 4752 0000 00 000000		100.0000%		611.02
BMO FINANCIAL GROUP		000026692	SBA400	SBAA Check Request #: 000026692	07/11/2023	26692	1,052.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Speech Team Travel	99 L 400 4763 0000 00 000000		100.0000%		1,052.31

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026718	SBA400	SBAA Check Request #: 000026718	08/15/2023	26718	14,450.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: JULY 2023 - Bus 2 - SBAA Invoice Date: 7/21/2023 - Amazaon Market - Dance Apparel	99 L 400 4752 0000 00 000000	100.0000%	21.56
SBAA Invoice #: JULY 2023 - Bus 2 - SBAA Invoice Date: 7/20/2023 - Amazon Market - Dance apparel	99 L 400 4752 0000 00 000000	100.0000%	34.53
SBAA Invoice #: JULY 2023 - Bus 2 - SBAA Invoice Date: 7/17/2023 - Tap House -Softball Banquet	99 L 400 4761 0000 00 000000	100.0000%	1,040.00
SBAA Invoice #: JULY 2023 - Bus 1 - SBAA Invoice Date: 7/27/2023 - Better Braces - Football Equipment	99 L 400 4727 0000 00 000000	100.0000%	879.96
SBAA Invoice #: JULY 2023 - Bus 1 - SBAA Invoice Date: 7/20/2023 - Golf Team Products- Girls Golf Appareal	99 L 400 4735 0000 00 000000	100.0000%	749.00
SBAA Invoice #: JULY 2023 - Bus 1 - SBAA Invoice Date: 7/17/2023 - NCA Camps - Cheerleading Camp	99 L 400 4712 0000 00 000000	100.0000%	189.00
SBAA Invoice #: JULY 2023 - Bus 1 - SBAA Invoice Date: 7/13/2023 - NCA Camps - Cheerleading Camp	99 L 400 4712 0000 00 000000	100.0000%	10,334.00
SBAA Invoice #: JULY 2023 - Bus 1 - SBAA Invoice Date: 7/13/2023 - Illusive Apparel - Cheerleading Apparel	99 L 400 4712 0000 00 000000	100.0000%	1,202.50

BMO FINANCIAL GROUP		000026748	SBA400	SBAA Check Request #: 000026748	09/06/2023	26748	624.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: JYOUNG - Sept 2023 - Athletic Plus - Track Subscription	99 L 400 4773 0000 00 000000	100.0000%	59.99
SBAA Invoice #: JYOUNG - Sept 2023 - SBAA Invoice Date: 8/21/2023 - Walgreens - Hall of Fame Photos	99 L 400 4736 0000 00 000000	100.0000%	9.88
SBAA Invoice #: JYOUNG - Sept 2023 - SBAA Invoice Date: 8/17/2023 - Tap House - Coaches Meeting	99 L 400 4736 0000 00 000000	100.0000%	554.40

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026749	SBA400	SBAA Check Request #: 000026749	09/06/2023	26749	6,471.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 9/1/2023 - Dance apparel Weissmans, Amazon, Rev Dance		99 L 400 4752 0000 00 000000		100.0000%		1,922.23	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/31/2023 - ABCA - Baseball membership		99 L 400 4705 0000 00 000000		100.0000%		225.00	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/28/2023 - Golf Team Products - Girls Golf apparel		99 L 400 4735 0000 00 000000		100.0000%		59.40	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/25/2023 - NHS supplies - NASSP		99 L 400 4747 0000 00 000000		100.0000%		1,145.00	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/24/2023 - Boys Golf Travel - Hotel, Golf fees,		99 L 400 4734 0000 00 000000		100.0000%		1,664.17	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/17/2023 - One Day Shootouts - Boys Basketball		99 L 400 4706 0000 00 000000		100.0000%		699.00	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/7/2023 - IHSFCA dues - football		99 L 400 4727 0000 00 000000		100.0000%		361.50	
SBAA Invoice #: ACT BUS 1 -Sept 2023 - SBAA Invoice Date: 8/4/2023 - Boys Golf Apparel - Amazon		99 L 400 4734 0000 00 000000		100.0000%		395.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026750	SBA400	SBAA Check Request #: 000026750	09/06/2023	26750	11,379.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/30/2023 - Amazon - Cheerleading Apparel	99 L 400 4712 0000 00 000000	100.0000%	614.60
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/29/2023 - Ben & Jerry's - Homecoming Dessert deposit	99 L 400 4828 0000 00 000000	100.0000%	200.00
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/29/2023 - Cheerleading - NCA Camps	99 L 400 4712 0000 00 000000	100.0000%	5,975.00
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/29/2023 - Cheerleading - Bows/Bling	99 L 400 4712 0000 00 000000	100.0000%	1,668.00
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/18/2023 - I Stern - Boys Golf Belts	99 L 400 4734 0000 00 000000	100.0000%	496.71
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/18/2023 - Amazon - Boys Golf Shirts	99 L 400 4734 0000 00 000000	100.0000%	283.54
SBAA Invoice #: ACT BUS 2-Sept 2023 - SBAA Invoice Date: 8/14/2023 - Southwest Airlines - Boys Golf Trip	99 L 400 4734 0000 00 000000	100.0000%	317.96
SBAA Invoice #: ACT BUS 2 -Sept 2023 - SBAA Invoice Date: 8/9/2023 - Anypromo - Baseball fundraiser gifts	99 L 400 4705 0000 00 000000	100.0000%	1,823.88

BMO FINANCIAL GROUP		000026751	SBA400	SBAA Check Request #: 000026751	09/07/2023	26751	273.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Breakfast Buddies	99 L 400 5006 0000 00 210210	100.0000%	273.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026806	SBA400	SBAA Check Request #: 000026806	10/06/2023	26806	4,201.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/27/2023 - Jimmy Johns - Mathlete Meal		99 L 400 4742 0000 00 000000		100.0000%		196.59	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/22/2023 - Dancewear Solutions - Dance apparel		99 L 400 4752 0000 00 000000		100.0000%		157.78	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/22/2023 - Teachers Discovery- World Language Club		99 L 400 4729 0000 00 000000		100.0000%		184.97	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/19/2023 - Amazon - Cheer apparel		99 L 400 4712 0000 00 000000		100.0000%		745.20	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/18/2023 - Southwest Airlines - Baseball Travel Deposit		99 L 400 4712 0000 00 000000		100.0000%		1,500.00	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/14/2023 - Southwest Airlines - Softball Travel Deposit		99 L 400 4761 0000 00 000000		100.0000%		1,100.00	
SBAA Invoice #: Oct 2023 - BUS 2 - SBAA Invoice Date: 9/14/2023 - TCT Andersons - Student Council supplies		99 L 400 4765 0000 00 000000		100.0000%		317.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026807	SBA400	SBAA Check Request #: 000026807	10/06/2023	26807	21,902.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/30/2023 - Carriage Greens- Practice Round	99 L 400 4735 0000 00 000000		100.0000%		112.00
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/27/2023 - BDTech - Cheer sound boks	99 L 400 4712 0000 00 000000		100.0000%		1,098.00
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/22/2023 - Party Rental - Homecoming - Class of 2025	99 L 400 4828 0000 00 000000		100.0000%		9,880.00
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/11/2023 - Joann Stores - FR Class Material	99 L 400 4835 0000 00 000000		100.0000%		53.50
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/8/2023 - JEWEL - Interact Gift Cards Hometown Heroes	99 L 400 4785 0000 00 000000		100.0000%		145.00
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/7/2023 - AirBnB- Softball travel lodging	99 L 400 4761 0000 00 000000		100.0000%		3,131.41
		SBAA Invoice #: Oct 2023- BUS 1 - SBAA Invoice Date: 9/5/2023 - Dancewear Solutions- Dance Apparel	99 L 400 4752 0000 00 000000		100.0000%		1,819.46
		SBAA Invoice #: Oct 2023 - JYOUNG - SBAA Invoice Date: 9/8/2023 - Ruffled Feathers - Golf Invite	99 L 400 4734 0000 00 000000		100.0000%		5,312.00
		SBAA Invoice #: Oct 2023 - JYOUNG - SBAA Invoice Date: 9/8/2023 - BP Amoco - Ice 9/8, 9/11, 9/28	99 L 400 4736 0000 00 000000		100.0000%		138.40
		SBAA Invoice #: Oct 2023 - JYOUNG - SBAA Invoice Date: 9/8/2023 - Walgreens - Hall of Fame Photos	99 L 400 4736 0000 00 000000		100.0000%		212.38
BMO FINANCIAL GROUP		000026808	SBA400	SBAA Check Request #: 000026808	10/12/2023	26808	86.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	99 L 400 5006 0000 00 210210		100.0000%		86.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026870	SBA400	SBAA Check Request #: 000026870	11/06/2023	26870	2,392.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/30/2023 - Natl Art Assn - Dues/Fees	99 L 400 4702 0000 00 000000	100.0000%	245.00
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/21/2023 - Dig on Canal/Strike N SpareCheer Fundraiser	99 L 400 4712 0000 00 000000	100.0000%	1,445.65
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/20/2023 - Speech supplies - Mush cloud/amazon	99 L 400 4763 0000 00 000000	100.0000%	48.27
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/20/2023 - Digs on Canal - Girls Golf Banquet	99 L 400 4735 0000 00 000000	100.0000%	186.16
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/18/2023 - Chess supplies	99 L 400 4782 0000 00 000000	100.0000%	320.55
SBAA Invoice #: NOV 2023 - BUS 2 - SBAA Invoice Date: 10/18/2023 - Mathlete Hospitality - Aldi/Jimmy Johns	99 L 400 4742 0000 00 000000	100.0000%	146.46

BMO FINANCIAL GROUP		000026871	SBA400	SBAA Check Request #: 000026871	11/06/2023	26871	3,670.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 11/2/2023 - Meijer - Award Ceremony Water	99 L 400 4736 0000 00 000000	100.0000%	34.53
SBAA Invoice #: NOV 2023 - JYOUNG - SBAA Invoice Date: 10/17/2023 - BP Amoco - water IHSA officials	99 L 400 4736 0000 00 000000	100.0000%	10.99
SBAA Invoice #: NOV 2023 - JYOUNG - SBAA Invoice Date: 10/12/2023 - Tap House- SSC Soccer Meeting	99 L 400 4736 0000 00 000000	100.0000%	185.43
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 11/2/2023 - Hudl subscption - boys basketball	99 L 400 4706 0000 00 000000	100.0000%	900.00
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 11/1/2023 - Athletic Net - Track website fee	99 L 400 4772 0000 00 000000	100.0000%	135.00
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 10/17/2023 - Tex Mex- world language event	99 L 400 4729 0000 00 000000	100.0000%	275.50
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 10/16/2023 - RUDI - wrestling apparel	99 L 400 4778 0000 00 000000	100.0000%	2,002.91
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 10/5/2023 - extempgenie - Speech supplies	99 L 400 4763 0000 00 000000	100.0000%	115.00
SBAA Invoice #: NOV 2023 - BUS 1 - SBAA Invoice Date: 10/4/2023 - SSC Meeting - Rooftop Tap	99 L 400 4736 0000 00 000000	100.0000%	10.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000026883	SBA400	SBAA Check Request #: 000026883	11/13/2023	26883	4,022.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JR ACHIEVEMENT/LEMONTOPOLY FUNDRAISER	99 L 400 4737 0000 00 000000		100.0000%		4,022.50
BMO FINANCIAL GROUP		000026950	SBA400	SBAA Check Request #: 000026950	12/08/2023	26950	1,504.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/29/2023 - A to Z Printing - Baseball supplies	99 L 400 4705 0000 00 000000		100.0000%		42.95
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/27/2023 - Cheerleading apparel	99 L 400 4712 0000 00 000000		100.0000%		660.00
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/17/2023 - CustomInk - Speech Shirts	99 L 400 4763 0000 00 000000		100.0000%		22.44
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/17/2023 - TrackWrestling App	99 L 400 4778 0000 00 000000		100.0000%		31.00
		SBAA Invoice #: BUS 1- Dec 2023 - SBAA Invoice Date: 11/17/2023 - IHSBCA Baseball Membership	99 L 400 4705 0000 00 000000		100.0000%		494.39
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/16/2023 - Jewel Osco - Speech Supplies	99 L 400 4763 0000 00 000000		100.0000%		47.83
		SBAA Invoice #: BUS 1 - Dec 2023 - SBAA Invoice Date: 11/16/2023 - Rofkin -Wrestling App	99 L 400 4778 0000 00 000000		100.0000%		149.90
		SBAA Invoice #: J YOUNG - Dec 2023 - SBAA Invoice Date: 11/16/2023 - Jewel Osco - Water/Supplies for awards nights	99 L 400 4736 0000 00 000000		100.0000%		56.21
BMO FINANCIAL GROUP		000026951	SBA400	SBAA Check Request #: 000026951	12/08/2023	26951	5,580.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 2 - Dec 2023 - SBAA Invoice Date: 12/4/2023 - Football Banquet - Al's Pizza	99 L 400 4727 0000 00 000000		100.0000%		2,604.25
		SBAA Invoice #: BUS 2 - Dec 2023 - SBAA Invoice Date: 11/29/2023 - Streamyard.com - wrestling app	99 L 400 4778 0000 00 000000		100.0000%		25.00
		SBAA Invoice #: BUS 2 - Dec 2023 - SBAA Invoice Date: 11/16/2023 - Rofkin - Wrestling App	99 L 400 4778 0000 00 000000		100.0000%		149.90
		SBAA Invoice #: BUS 2 - Dec 2023 - SBAA Invoice Date: 11/10/2023 - New Level Music- Cheerleading Music	99 L 400 4712 0000 00 000000		100.0000%		2,060.00
		SBAA Invoice #: BUS 2 - Dec 2023 - SBAA Invoice Date: 11/9/2023 - Customlink -Speech Shirts	99 L 400 4763 0000 00 000000		100.0000%		741.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027019	SBA400	SBAA Check Request #: 000027019	01/08/2024	27019	2,949.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 2- Jan 2024 - SBAA Invoice Date: 12/21/2023 - U of I ticket office -Wrestling tickets	99 L 400 4778 0000 00 000000	100.0000%	910.00
SBAA Invoice #: ACT BUS 2- Jan 2024 - SBAA Invoice Date: 12/30/2023 - Streamyard - Wrestling App	99 L 400 4778 0000 00 000000	100.0000%	25.00
SBAA Invoice #: ACT BUS 2- Jan 2024 - SBAA Invoice Date: 12/23/2023 - Heros West - Wrestling Outing	99 L 400 4778 0000 00 000000	100.0000%	459.00
SBAA Invoice #: ACT BUS 2- Jan 2024 - SBAA Invoice Date: 12/23/2023 - Walmart/Joanne Fabrics/Amazon-Speech supplies	99 L 400 4763 0000 00 000000	100.0000%	316.27
SBAA Invoice #: ACT BUS 2- Jan 2024 - SBAA Invoice Date: 12/20/2023 - National Debate - Speech	99 L 400 4763 0000 00 000000	100.0000%	149.00
SBAA Invoice #: ACT BUS 2 - Jan 2024 - SBAA Invoice Date: 12/19/2023 - Dance - apparel	99 L 400 4752 0000 00 000000	100.0000%	807.32
SBAA Invoice #: ACT BUS 2 - Jan 2024 - SBAA Invoice Date: 12/14/2023 - Paypal -ITCCCA Track Clinic	99 L 400 4772 0000 00 000000	100.0000%	246.00
SBAA Invoice #: ACT BUS 2 - Jan 2024 - SBAA Invoice Date: 12/5/2023 - American Red Cross - Sponsor CPR Training	99 L 400 4732 0000 00 000000	100.0000%	37.00

BMO FINANCIAL GROUP		000027020	SBA400	SBAA Check Request #: 000027020	01/08/2024	27020	10,389.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 1/4/2024 - MF Athletic - Track Starting Blocks	99 L 400 4736 0000 00 000000	6.3476%	244.00
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 1/4/2024 - MF Athletic - Track Starting Blocks	99 L 400 4772 0000 00 000000	46.8262%	1,800.00
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 1/4/2024 - MF Athletic - Track Starting Blocks	99 L 400 4773 0000 00 000000	46.8262%	1,800.00
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 12/14/2023 - Jewel Osco/Panda Express- Speech Party	99 L 400 4763 0000 00 000000	100.0000%	358.81
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 12/13/2023 - Holiday Inn - Drama Club Theater Fest Lodging	99 L 400 4725 0000 00 000000	100.0000%	5,752.32
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 12/11/2023 - ROFKIN - Credit for overpayment	99 L 400 4778 0000 00 000000	100.0000%	-149.90
SBAA Invoice #: ACT BUS 1 - Jan 2024 - SBAA Invoice Date: 12/7/2023 - Wild Cheer Bows - Cheerleading Supplies	99 L 400 4712 0000 00 000000	100.0000%	584.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027080	SBA400	SBAA Check Request #: 000027080	02/06/2024	27080	2,256.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/24/2024 - Speech - PIR costumes (Amazon)	99 L 400 4763 0000 00 000000	100.0000%	85.51
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/23/2024 - WUS House - Dance dinner	99 L 400 4752 0000 00 000000	100.0000%	543.12
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/23/2024 - Walmart- wrestling pads	99 L 400 4778 0000 00 000000	100.0000%	217.10
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/20/2024 - Go Fan - Dance Tickets	99 L 400 4752 0000 00 000000	100.0000%	56.00
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/11/2024 - Amazon - Football Equipment	99 L 400 4727 0000 00 000000	100.0000%	241.96
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/11/2024 - Speedsterstore - Football	99 L 400 4727 0000 00 000000	100.0000%	126.09
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/10/2024 - Dancewear Solutions - Dance	99 L 400 4752 0000 00 000000	100.0000%	251.42
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/9/2024 - Glazier Clinics - Football	99 L 400 4727 0000 00 000000	100.0000%	495.00
SBAA Invoice #: Jan 2024 - J YOUNG - SBAA Invoice Date: 2/3/2024 - Dunkin - Wrestling Regional Hospitality	99 L 400 4736 0000 00 000000	100.0000%	148.42
SBAA Invoice #: Jan 2024 - JYOUNG - SBAA Invoice Date: 1/10/2024 - Eichs - spiritwear	99 L 400 4736 0000 00 000000	100.0000%	91.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027081	SBA400	SBAA Check Request #: 000027081	02/06/2024	27081	6,052.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: Jan 2024- BUS 2 - SBAA Invoice Date: 2/2/2024 - Carl Van Rentals (Baseball Spring Trip)	99 L 400 4705 0000 00 000000	100.0000%	600.00
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/30/2024 - Streamyard.com (wrestling app)	99 L 400 4778 0000 00 000000	100.0000%	25.00
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/29/2024 - Jewel Osco - Scholastic Bowl	99 L 400 4756 0000 00 000000	100.0000%	14.18
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/29/2024 - Cheerleading State Transportation (USA Coach)	99 L 400 4712 0000 00 000000	100.0000%	2,427.99
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/24/2024 - Amazon - Baseball equipment	99 L 400 4705 0000 00 000000	100.0000%	245.56
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/19/2024 - Baseball clinic meals	99 L 400 4705 0000 00 000000	100.0000%	119.48
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/16/2024 - Credit applied - Speech (Joann stores)	99 L 400 4763 0000 00 000000	100.0000%	-34.93
SBAA Invoice #: Jan 2024 - BUS 2 - SBAA Invoice Date: 1/12/2024 - Drama - Theater Fest Meals	99 L 400 4725 0000 00 000000	100.0000%	168.23
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 2/2/2024 - Baxters - Cheer State Banquet	99 L 400 4712 0000 00 000000	100.0000%	2,176.85
SBAA Invoice #: Jan 2024 - BUS 1 - SBAA Invoice Date: 1/25/2024 - MF Athletic - Boys Track Equipment	99 L 400 4772 0000 00 000000	100.0000%	310.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027082	SBA400	SBAA Check Request #: 000027082	02/06/2024	27082	7,579.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: JAN 24- BUS 2 - SBAA Invoice Date: 2/3/2024 - Wrestling regional hospitality - MaMaD's		99 L 400 4736 0000 00 000000		100.0000%		379.71	
SBAA Invoice #: JAN 24- Bus 2 - SBAA Invoice Date: 2/2/2024 - Wrestling Regional Hospitality - Turnabout		99 L 400 4736 0000 00 000000		100.0000%		155.14	
SBAA Invoice #: JAN 24 - BUS 2 - SBAA Invoice Date: 1/31/2024 - Hudle Subscription (Football)		99 L 400 4727 0000 00 000000		100.0000%		3,499.00	
SBAA Invoice #: JAN 24 - BUS 2 - SBAA Invoice Date: 1/31/2024 - Hudl Subscriptions (Wrestling/Lacrosse)		99 L 400 4778 0000 00 000000		50.0000%		549.00	
SBAA Invoice #: JAN 24 - BUS 2 - SBAA Invoice Date: 1/31/2024 - Hudl Subscriptions (Wrestling/Lacrosse)		99 L 400 4808 0000 00 000000		50.0000%		549.00	
SBAA Invoice #: JAN 24 - BUS 2 - SBAA Invoice Date: 1/31/2024 - Hudl Subscriptions (Boys /Girls Basketball)		99 L 400 4706 0000 00 000000		22.4265%		549.00	
SBAA Invoice #: JAN 24 - BUS 2 - SBAA Invoice Date: 1/31/2024 - Hudl Subscriptions (Boys /Girls Basketball)		99 L 400 4707 0000 00 000000		77.5735%		1,899.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027164	SBA400	SBAA Check Request #: 000027164	03/11/2024	27164	7,491.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 3/4/2024 - Blick Art - Art Club Supplies	99 L 400 4702 0000 00 000000		100.0000%		172.55
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/29/2024 - Wilson Sporting - Baseball equipment	99 L 400 4705 0000 00 000000		100.0000%		290.66
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/27/2024 - Digs/Jewel - Speech Banquet	99 L 400 4763 0000 00 000000		100.0000%		641.79
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/22/2024 - Rosaitis Pizza- B Swim Banquet	99 L 400 4767 0000 00 000000		100.0000%		134.86
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/23/2024 - Amazon- Football equipment	99 L 400 4727 0000 00 000000		100.0000%		300.90
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/17/2024 - Southwest Airline Credit - Cheer(See notes)	99 L 400 4712 0000 00 000000		100.0000%		-1,500.00
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/17/2024 - Southwest Airline Credit - Softball Travel	99 L 400 4761 0000 00 000000		100.0000%		-1,100.00
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/15/2024 - Southwest Airlines- Softball Travel	99 L 400 4761 0000 00 000000		100.0000%		7,926.03
		SBAA Invoice #: ACT Bus 2 - March 24 - SBAA Invoice Date: 2/6/2024 - Paypal Marketplace- Baseball	99 L 400 4705 0000 00 000000		100.0000%		625.00
BMO FINANCIAL GROUP		000027165	SBA400	SBAA Check Request #: 000027165	03/11/2024	27165	15,312.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 1 - March 24 - SBAA Invoice Date: 2/22/2024 - NASSP Product- NHS Grad cords	99 L 400 4747 0000 00 000000		100.0000%		144.99
		SBAA Invoice #: ACT BUS 1 - March 24 - SBAA Invoice Date: 2/22/2024 - Walmart/Amazon- Group Interprettion Costumes	99 L 400 4721 0000 00 000000		100.0000%		1,069.20
		SBAA Invoice #: ACT BUS 1 - March 24 - SBAA Invoice Date: 2/21/2024 - National Art Ed Assn - Grad Pins	99 L 400 4702 0000 00 000000		100.0000%		395.40
		SBAA Invoice #: ACT BUS 1 - March 24 - SBAA Invoice Date: 2/15/2024 - Southwest Airlines - Baseball Travel	99 L 400 4705 0000 00 000000		100.0000%		13,407.10
		SBAA Invoice #: ACT BUS 1 - March 24 - SBAA Invoice Date: 2/6/2024 - Doubletree- Cheer Banquet Room use	99 L 400 4712 0000 00 000000		100.0000%		296.12

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027179	SBA400	SBAA Check Request #: 000027179	03/19/2024	27179	136.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES/RESPECT WEEK	99 L 400 5009 0000 00 210210		100.0000%		73.28
		SUPPLIES	99 L 400 5006 0000 00 210210		100.0000%		63.18
BMO FINANCIAL GROUP		000027214	SBA400	SBAA Check Request #: 000027214	04/08/2024	27214	1,783.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 3/28/2024 - Hudl subscription	99 L 400 4736 0000 00 000000		100.0000%		1.57
		SBAA Invoice Date: 3/27/2024 - BP - Athletic Ice	99 L 400 4736 0000 00 000000		100.0000%		15.56
		SBAA Invoice Date: 3/18/2024 - Sports Imports - Badminton Equipment	99 L 400 4736 0000 00 000000		100.0000%		1,423.50
		SBAA Invoice Date: 3/16/2024 - Walgreens - Track Invite	99 L 400 4736 0000 00 000000		100.0000%		10.99
		SBAA Invoice Date: 3/16/2024 - Dunkin - Track Invite	99 L 400 4736 0000 00 000000		100.0000%		291.89
		SBAA Invoice Date: 3/15/2024 - Jewel Osco - Track invite	99 L 400 4736 0000 00 000000		100.0000%		24.46
		SBAA Invoice Date: 3/13/2024 - BP - Athletic Ice	99 L 400 4736 0000 00 000000		100.0000%		15.56
BMO FINANCIAL GROUP		000027215	SBA400	SBAA Check Request #: 000027215	04/08/2024	27215	8,931.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT Bus 1 - April 24 - SBAA Invoice Date: 4/4/2024 - Whiskey Joes Restaurant - softball travel	99 L 400 4761 0000 00 000000		100.0000%		709.65
		SBAA Invoice #: ACT Bus 1 - April 24 - SBAA Invoice Date: 4/4/2024 - Chick Fil-Jersey Mikes-Publix softball travel	99 L 400 4761 0000 00 000000		100.0000%		723.15
		SBAA Invoice #: ACT Bus 1 - April 24 - SBAA Invoice Date: 3/15/2024 - Airbnb - Softball travel	99 L 400 4761 0000 00 000000		100.0000%		3,498.33
		SBAA Invoice #: ACT Bus 1 - April 24 - SBAA Invoice Date: 3/14/2024 - Sheraton Hotel deposit -Baseball travel	99 L 400 4705 0000 00 000000		100.0000%		4,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027216	SBA400	SBAA Check Request #: 000027216	04/08/2024	27216	13,796.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 4/2/2024 - Baseball-Travel- Van Rental	99 L 400 4705 0000 00 000000	100.0000%	3,029.79
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 4/4/2024 - Baseball-Travel Food/Walmart/Target	99 L 400 4705 0000 00 000000	100.0000%	4,231.04
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 4/2/2024 - Baseball Travel - Arizona Diamondback tickets	99 L 400 4705 0000 00 000000	100.0000%	1,476.00
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/27/2024 - NEHS - induction ceremony supplies	99 L 400 4746 0000 00 000000	100.0000%	91.50
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/18/2024 - Cheer banquet deposit	99 L 400 4736 0000 00 000000	100.0000%	500.00
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/16/2024 - Jimmy Johns- Track Meet Hospitality	99 L 400 4736 0000 00 000000	100.0000%	553.91
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/15/2024 - Gamechanger - baseball	99 L 400 4705 0000 00 000000	100.0000%	253.94
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/14/2024 - Football supplies Rogue/Amazon	99 L 400 4727 0000 00 000000	100.0000%	2,303.92
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/9/2024 - Amazon-Baseball supplies	99 L 400 4705 0000 00 000000	100.0000%	306.30
SBAA Invoice #: ACT BUS 2- April 24 - SBAA Invoice Date: 3/7/2024 - NEHS Pins	99 L 400 4746 0000 00 000000	100.0000%	1,050.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027354	SBA400	SBAA Check Request #: 000027354	05/07/2024	27354	505.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/29/2024 - Jewel - athletic water	99 L 400 4736 0000 00 000000	100.0000%	18.41
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/22/2024 - Windy City Limosine - Jr. Achievement Travel	99 L 400 4737 0000 00 000000	100.0000%	184.76
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/15/2024 - BP Amoco - athletic ice	99 L 400 4736 0000 00 000000	100.0000%	31.12
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/11/2024 - Jewel - Outdoor track invite water	99 L 400 4736 0000 00 000000	100.0000%	24.48
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/8/2024 - Jewel - Boys/Girls Bowling Banquet supplies	99 L 400 4710 0000 00 000000	50.0000%	20.19
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/8/2024 - Jewel - Boys/Girls Bowling Banquet supplies	99 L 400 4711 0000 00 000000	50.0000%	20.19
SBAA Invoice #: MAY 2024 - JYOUNG - SBAA Invoice Date: 4/5/2024 - Dominos/Crowne Plaza -FBLA state meals	99 L 400 4730 0000 00 000000	100.0000%	206.36

BMO FINANCIAL GROUP		000027355	SBA400	SBAA Check Request #: 000027355	05/07/2024	27355	3,525.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: MAY 2024 - BUS 2 - SBAA Invoice Date: 4/11/2024 - First to the Finish - Boys Track Equipment	99 L 400 4772 0000 00 000000	100.0000%	205.70
SBAA Invoice #: MAY 2024 - BUS 2 - SBAA Invoice Date: 4/11/2024 - Subway - Outdoor Track Invite Hospitality	99 L 400 4736 0000 00 000000	100.0000%	323.94
SBAA Invoice #: MAY 2024 - BUS 2 - SBAA Invoice Date: 4/6/2024 - Crowne Plaza - FBLA State Travel	99 L 400 4730 0000 00 000000	100.0000%	1,739.64
SBAA Invoice #: MAY 2024 - BUS 2 - SBAA Invoice Date: 4/4/2024 - Baseball Travel - Meals/Gas/supplies	99 L 400 4705 0000 00 000000	100.0000%	1,256.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027356	SBA400	SBAA Check Request #: 000027356	05/07/2024	27356	7,832.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 5/2/2024 - Football Recruitment Fair	99 L 400 4727 0000 00 000000	100.0000%	464.63
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/26/2024 - Speech - Food	99 L 400 4763 0000 00 000000	100.0000%	80.63
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/25/2024 - Amazon/Boombah - Football equipment	99 L 400 4727 0000 00 000000	100.0000%	1,242.70
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/20/2024 - Sheraton Mesa - Baseball Travel	99 L 400 4705 0000 00 000000	100.0000%	3,283.84
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/23/2024 - Supershsuttle - FBLA Travel	99 L 400 4730 0000 00 000000	100.0000%	448.75
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/16/2024 - Southwest Airlines - FBLA Travel	99 L 400 4730 0000 00 000000	100.0000%	785.98
SBAA Invoice #: MAY 2024 - BUS 1 - SBAA Invoice Date: 4/10/2024 - Speech Banquet Supplies	99 L 400 4763 0000 00 000000	100.0000%	318.54
SBAA Invoice #: MAY 2024- BUS 1 - SBAA Invoice Date: 4/5/2024 - Softball Travel - Food/Gas/Car Rental	99 L 400 4761 0000 00 000000	100.0000%	1,207.86

BMO FINANCIAL GROUP		000027444	SBA400	SBAA Check Request #: 000027444	06/07/2024	27444	839.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: BUS 2- June 2024 - SBAA Invoice Date: 6/3/2024 - Softball Travel Meal (overage) Chick Fil A	99 L 400 4761 0000 00 000000	100.0000%	158.16
SBAA Invoice #: BUS 2- June 2024 - SBAA Invoice Date: 5/24/2024 - NEHS - Membership fee	99 L 400 4746 0000 00 000000	100.0000%	65.00
SBAA Invoice #: BUS 2 - June 2024 - SBAA Invoice Date: 5/10/2024 - Mistwood Golf - Girls Golf Clinic	99 L 400 4735 0000 00 000000	100.0000%	249.00
SBAA Invoice #: JYOUNG - June 2024 - SBAA Invoice Date: 5/10/2024 - Jewel - Volleyball Tri - Hospitality	99 L 400 4736 0000 00 000000	100.0000%	49.93
SBAA Invoice #: JYOUNG - June 2024 - SBAA Invoice Date: 5/9/2024 - SSC Girls Soccer Conference Meeting	99 L 400 4736 0000 00 000000	100.0000%	208.30
SBAA Invoice #: JYOUNG - June 2024 - SBAA Invoice Date: 5/28/2024 - Athletic Ice 5/6,5/13, 5/20, 5/28	99 L 400 4736 0000 00 000000	100.0000%	108.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027445	SBA400	SBAA Check Request #: 000027445	06/07/2024	27445	7,407.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/23/2024 - amazon - football supplies	99 L 400 4727 0000 00 000000		100.0000%		468.57
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/14/2024 - NHS supplies	99 L 400 4747 0000 00 000000		100.0000%		589.99
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/13/2024 - Southwest Airlines - FBLA National Trip	99 L 400 4730 0000 00 000000		100.0000%		4,612.80
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/4/2024 - Jersey Mikes - Softball Meal	99 L 400 4761 0000 00 000000		100.0000%		814.69
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/4/2024 - Prep Baseball Report	99 L 400 4705 0000 00 000000		100.0000%		120.00
		SBAA Invoice #: BUS 1 - June 2024 - SBAA Invoice Date: 5/3/2024 - NHS Supplies	99 L 400 4747 0000 00 000000		100.0000%		801.00
BMO FINANCIAL GROUP		000027446	SBA400	SBAA Check Request #: 000027446	06/17/2024	27446	2,041.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Namaste Yoga Mats	99 L 400 5022 0000 00 210210		100.0000%		2,041.39
BMO FINANCIAL GROUP		000027537	SBA400	SBAA Check Request #: 000027537	07/08/2024	27537	10,667.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 7/4/2024 - Apple Subscription - Dance	99 L 400 4752 0000 00 000000		100.0000%		26.39
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 7/3/2024 - FBLA Nationals - Meals/Lodging/Transportation	99 L 400 4730 0000 00 000000		100.0000%		5,353.45
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 6/20/2024 - Transportation/Meals G Basketball Summer Camp	99 L 400 4707 0000 00 000000		100.0000%		588.80
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 6/18/2024 - La Dolce Vita- Baseball Banquet	99 L 400 4705 0000 00 000000		100.0000%		2,474.50
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 6/10/2024 - Meijer - Athletic Water Cups	99 L 400 4736 0000 00 000000		100.0000%		36.61
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 6/8/2024 - Amazon - Cheerleading Apparel	99 L 400 4712 0000 00 000000		100.0000%		432.55
		SBAA Invoice #: ACT BUS 1 July 2024 - SBAA Invoice Date: 6/5/2024 - NCA Camps- Cheerleading Camps	99 L 400 4712 0000 00 000000		100.0000%		1,755.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027538	SBA400	SBAA Check Request #: 000027538	07/08/2024	27538	11,559.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 2 July 2024 - SBAA Invoice Date: 6/27/2024 - NCA Camp - Cheer Camp	99 L 400 4712 0000 00 000000		100.0000%		8,320.00
		SBAA Invoice #: ACT BUS 2 July 2024 - SBAA Invoice Date: 6/26/2024 - PY Megwear - Cheer apparel	99 L 400 4712 0000 00 000000		100.0000%		940.00
		SBAA Invoice #: ACT BUS 2 July 2024 - SBAA Invoice Date: 6/24/2024 - LaDolce/Langes Flowers-Cheer State Ring Nite	99 L 400 4712 0000 00 000000		100.0000%		2,099.20
		SBAA Invoice #: ACT BUS 2 July 2024 - SBAA Invoice Date: 6/12/2024 - LaDolce Vita -Baseball Banquet Deposit	99 L 400 4705 0000 00 000000		100.0000%		200.00
BMO FINANCIAL GROUP		000027539	SBA400	SBAA Check Request #: 000027539	07/09/2024	27539	2,536.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: JYOUNG - JULY 2024 - SBAA Invoice Date: 7/1/2024 - Athletic.net - Girls Track Subscription	99 L 400 4773 0000 00 000000		100.0000%		135.00
		SBAA Invoice #: JYOUNG - JULY 2024 - SBAA Invoice Date: 6/20/2024 - BP Amoco - Athletic Ice	99 L 400 4736 0000 00 000000		100.0000%		31.04
		SBAA Invoice #: JYOUNG - JULY 2024 - SBAA Invoice Date: 6/20/2024 - Walgreens - Hall of Fame Photos	99 L 400 4736 0000 00 000000		100.0000%		76.97
		SBAA Invoice #: JYOUNG - JULY 2024 - SBAA Invoice Date: 6/6/2024 - Go Fan Tickets - Baseball Families	99 L 400 4736 0000 00 000000		100.0000%		539.00
		SBAA Invoice #: JYOUNG - JULY 2024 - SBAA Invoice Date: 6/5/2024 - Chicago Motor Coach- Baseball State 6/7-8	99 L 400 4705 0000 00 000000		100.0000%		1,754.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027557	SBA400	SBAA Check Request #: 000027557	08/06/2024	27557	10,072.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ACT BUS 2 - July 24 - SBAA Invoice Date: 7/16/2024 - UDA Camps - Dance Team	99 L 400 4752 0000 00 000000		100.0000%		5,906.00
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/30/2024 - Golf Team Products - girls golf	99 L 400 4735 0000 00 000000		100.0000%		879.75
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/30/2024 - Puma Golf - girls golf	99 L 400 4735 0000 00 000000		100.0000%		120.00
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/26/2024 - Turnabout Pizza- Speech Camp	99 L 400 4763 0000 00 000000		100.0000%		118.57
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/25/2024 - Dramatists Play Serv - Speech	99 L 400 4763 0000 00 000000		100.0000%		25.29
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/17/2024 - Menards - boys track equipment	99 L 400 4772 0000 00 000000		100.0000%		8.63
		SBAA Invoice #: ACT BUS 1 - July 24 - SBAA Invoice Date: 7/15/2024 - NCA Camp - Cheerleading	99 L 400 4712 0000 00 000000		100.0000%		3,014.00
BMO FINANCIAL GROUP		000027558	SBA400	SBAA Check Request #: 000027558	08/14/2024	27558	59.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Namaste Grant - Yoga Supplies	99 L 400 5022 0000 00 210210		100.0000%		59.61
BMO FINANCIAL GROUP		000027603	SBA400	SBAA Check Request #: 000027603	09/06/2024	27603	962.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: JYOUNG - Sept 2024 - SBAA Invoice Date: 8/30/2024 - Athletic Plus - Girls Track Subscription	99 L 400 4773 0000 00 000000		100.0000%		95.64
		SBAA Invoice #: ACT BUS 2 - Sept 24 - SBAA Invoice Date: 8/20/2024 - Wrestlingmart	99 L 400 4778 0000 00 000000		100.0000%		183.08
		SBAA Invoice #: ACT BUS 2 - Sept 24 - SBAA Invoice Date: 8/20/2024 - Walmart - Speech	99 L 400 4763 0000 00 000000		100.0000%		39.53
		SBAA Invoice #: ACT BUS 2 - Sept 24 - SBAA Invoice Date: 8/13/2024 - Pay pal - Boys Basketball	99 L 400 4706 0000 00 000000		100.0000%		24.99
		SBAA Invoice #: ACT BUS 2 - Sept 24 - SBAA Invoice Date: 8/12/2024 - IHSFCA - Football membership	99 L 400 4727 0000 00 000000		100.0000%		619.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		000027604	SBA400	SBAA Check Request #: 000027604	09/09/2024	27604	9,031.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/29/2024 - Active Hy-Tek - Swim Software	99 L 400 4767 0000 00 000000	50.0000%	157.00
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/29/2024 - Active Hy-Tek - Swim Software	99 L 400 4768 0000 00 000000	50.0000%	157.00
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 9/4/2024 - Dance Shoes -Nike/Dicks Sporting Goods	99 L 400 4752 0000 00 000000	100.0000%	2,174.93
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/26/2024 - Dance Poms	99 L 400 4752 0000 00 000000	100.0000%	395.56
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/20/2024 - Football Magnets/Orthopeadic supplies	99 L 400 4727 0000 00 000000	100.0000%	4,320.04
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/16/2024 - Golf Team Products - Girls Golf	99 L 400 4735 0000 00 000000	100.0000%	115.00
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/8/2024 - Anypromo/Amazaon - Baseball Fundraiser supply	99 L 400 4705 0000 00 000000	100.0000%	1,841.56
SBAA Invoice #: ACT BUS 1- Sept 24 - SBAA Invoice Date: 8/6/2024 - NCA Camp Credit - Cheerleading	99 L 400 4712 0000 00 000000	100.0000%	-130.00

BMO FINANCIAL GROUP	209143	JM	SBAA Check Request ID: 209143	09/24/2024	27612	461.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
BACKDROPS	99 L 400 4825 0000 00 000000	100.0000%	461.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		10062024	JS	SBAA BMO Transactions	10/18/2024	27636	22,563.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Team Builder	99 L 400 5023 0000 00 210210		100.0000%		1,500.00
		Breakfast Buddies	99 L 400 5006 0000 00 210210		100.0000%		109.66
		Class of 2026 - Party Rental	99 L 400 4834 0000 00 000000		100.0000%		10,000.00
		Student Council - Andersons	99 L 400 4765 0000 00 000000		100.0000%		428.35
		Boys XC - Jimmy Johns	99 L 400 4722 0000 00 000000		100.0000%		172.11
		Dance - Nike	99 L 400 4752 0000 00 000000		100.0000%		414.37
		Boys Golf Ruffled Feathers	99 L 400 4734 0000 00 000000		100.0000%		3,270.00
		IHSA - Digs on Canal	99 L 400 4736 0000 00 000000		100.0000%		169.37
		Football - Amazon	99 L 400 4727 0000 00 000000		100.0000%		1,087.92
		Robotics - Robotics Education	99 L 400 4783 0000 00 000000		100.0000%		942.45
		Yearbook - B&H	99 L 400 4780 0000 00 000000		100.0000%		3,852.40
		Art Club - Blick Art	99 L 400 4702 0000 00 000000		100.0000%		540.66
		Class of 2028 - Joanns	99 L 400 4843 0000 00 000000		100.0000%		76.51
BMO FINANCIAL GROUP		10-2024 - ACT BUS 1	DLF	November Statement - Activity Bus 1	11/08/2024	27693	3,479.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Extempgenie - Speech Materials	99 L 400 4763 0000 00 000000		100.0000%		115.00
		The Black Book Depot - Speech supplies	99 L 400 4763 0000 00 000000		100.0000%		86.15
		Illinois High School Baseball Coaches Association - Fees	99 L 400 4705 0000 00 000000		100.0000%		503.50
		Digs on Canal - Girls Golf Banquet	99 L 400 4735 0000 00 000000		100.0000%		188.40
		Glazier Clinics - Football Coach Dues	99 L 400 4727 0000 00 000000		100.0000%		499.00
		Jewel/Dominos - Football Team Travel	99 L 400 4727 0000 00 000000		100.0000%		733.34
		Kelle/ Weissmans - Dance Uniforms	99 L 400 4752 0000 00 000000		100.0000%		1,354.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		10-2024 ACT BUS 2	DLF	November Statement - Activity Bus 2	11/08/2024	27693	4,547.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Meijer - Dance Supplies	99 L 400 4752 0000 00 000000		100.0000%		209.70
		NASSP Products - NHS Supplies	99 L 400 4747 0000 00 000000		100.0000%		850.00
		ISU Weibring - Practice Round Boys Golf	99 L 400 4734 0000 00 000000		100.0000%		378.00
		Digs on Canal - Pizza for Football Game	99 L 400 4736 0000 00 000000		100.0000%		90.19
		Southwest Airlines deposit - Baseball	99 L 400 4705 0000 00 000000		100.0000%		1,450.00
		Digs on Canal - Pizza for football game	99 L 400 4736 0000 00 000000		100.0000%		83.95
		Chicago Waffles - Girls Swim Team Building Event	99 L 400 4768 0000 00 000000		100.0000%		500.00
		Konow Corn Maze - Girls Swim Team Building Event	99 L 400 4768 0000 00 000000		100.0000%		255.00
		Moonlight Nails - Girls Swim Team Building Event	99 L 400 4768 0000 00 000000		100.0000%		500.00
		Jimmy Johns - SSC Girls Swim Hospitality	99 L 400 4736 0000 00 000000		100.0000%		231.12
BMO FINANCIAL GROUP		10-2024 ACT1	DLF	BMO October 2024 Statement Activity 1	11/08/2024	27693	224.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Aldi - Mathlete supplies	99 L 400 4742 0000 00 000000		100.0000%		109.53
		Jewel - Speech Supplies	99 L 400 4763 0000 00 000000		100.0000%		114.53
BMO FINANCIAL GROUP		11182024	JS	Bmo Purchase - Paper Samples	11/18/2024	27693	9.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Paper Sample	99 L 400 4737 0000 00 000000		100.0000%		9.00
BMO FINANCIAL GROUP		October	MMB	Breakfast Buddies charge	11/13/2024	27693	91.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast Buddies charges	99 L 400 5006 0000 00 210210		100.0000%		91.03
BMO FINANCIAL GROUP		12112024	MMB	Breakfast Buddies	12/11/2024	27768	62.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast Buddies For the charge on 12/2	99 L 400 5006 0000 00 210210		100.0000%		62.49
BMO FINANCIAL GROUP		Nov 2024 Statement	DLF	SBAA Account Transactions - Nov 2024	12/09/2024	27768	5,709.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		National Art Education Assn	99 L 400 4702 0000 00 000000		100.0000%		105.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dues							
National Art Education Assn			99 L 400 4702 0000 00 000000		100.0000%		164.55
Graduation Chords							
Discount Dance			99 L 400 4752 0000 00 000000		100.0000%		762.53
Competition Dance Supplies							
Go Fan Ticket - IHSA Football Playoff			99 L 400 4736 0000 00 000000		100.0000%		9.00
Jewel			99 L 400 4771 0000 00 000000		100.0000%		55.69
Girls Tennis Banquet Supplies							
AlrBNB - Softball Spring Travel Deposit			99 L 400 4761 0000 00 000000		100.0000%		3,112.16
Amazon - Basketball Ipad supplies			99 L 400 4706 0000 00 000000		100.0000%		55.56
Amazaon - Boys Basketball Ipad purchase			99 L 400 4706 0000 00 000000		100.0000%		613.80
Weissmans			99 L 400 4752 0000 00 000000		100.0000%		512.55
Dance Supplies							
Discount Dance			99 L 400 4752 0000 00 000000		100.0000%		127.54
Dance Supplies							
Trackwrestling Fees			99 L 400 4778 0000 00 000000		100.0000%		127.00
Aldi			99 L 400 4722 0000 00 000000		100.0000%		63.95
Boys Cross Country Banquet Supplies							
BMO FINANCIAL GROUP		121120242	JS	BMO Charge	12/12/2024	27773	34.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coat			99 L 400 4731 0000 00 000000		100.0000%		34.98
BMO FINANCIAL GROUP		954329	JS	GreenPrinter - Card Games	12/12/2024	27773	4,412.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Card Deck and box times 2			99 L 400 4737 0000 00 000000		100.0000%		4,412.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		2024 December	DLF	2024 December Statements - payments from SBAA accounts	01/21/2025	27862	3,641.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JW Pepper - SSC Music		99 L 400 4793 0000 00 000000		100.0000%		363.61	
Aldi- Mathlete Supplies		99 L 400 4742 0000 00 000000		100.0000%		46.39	
Amazon - Live, Learn, Lemont Grant Supplies		99 L 400 5021 0000 00 210210		100.0000%		94.11	
Panda Express - Speech Winter Party		99 L 400 4763 0000 00 000000		100.0000%		258.50	
UTKAthletics - Softball Game tickets for spring trip		99 L 400 4761 0000 00 000000		100.0000%		161.50	
IHSCBA - membership and clinic fees		99 L 400 4705 0000 00 000000		100.0000%		567.50	
IHSA State Wrestling Tickets		99 L 400 4778 0000 00 000000		100.0000%		730.00	
Football Equipment		99 L 400 4727 0000 00 000000		100.0000%		458.00	
Wrestling Trip to Lincoln IL Hotel, Meals		99 L 400 4778 0000 00 000000		100.0000%		961.57	
BMO FINANCIAL GROUP		Feb Statements - Athletic	DLF	February Statements - Athletic Cards Activity Bus1 Activity Bus 2	02/07/2025	27893	8,825.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Football purchases Rogue, Arenagear Sport Timers		99 L 400 4727 0000 00 000000		100.0000%		2,886.45	
Activity Bus 1 Baseball Clinic Food and Lodging Rosatis, Harry Carays, Westin		99 L 400 4705 0000 00 000000		100.0000%		484.84	
Activity Bus 1 ISCA Clinic Fees		99 L 400 4761 0000 00 000000		100.0000%		105.00	
Activity Bus 2 Softball Clinic Fees ISCA Clinic		99 L 400 4761 0000 00 000000		100.0000%		325.00	
Activity Bus 2 Cheerleading JV ICCA State Lodging, Meals Country Inn & Suites, Marios Pizza, McDonalds, Jimmy Johns		99 L 400 4712 0000 00 000000		100.0000%		1,335.05	
Activity Bus 2 Drama Club - Theater Fest Lodging Residence Inn		99 L 400 4725 0000 00 000000		100.0000%		3,579.84	
Activity Bus 2 Dance Meal - Sectional Jimmy Johns		99 L 400 4752 0000 00 000000		100.0000%		108.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		Feb Statements Grp 1	DLF	February Statements - Activity Cards Activity 1 Matt Doherty	02/07/2025	27893	3,147.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Acitvty 1 Card Drama Travel Meals Chick-Fil-A, Raising Canes, Rosatis Pizza	99 L 400 4725 0000 00 000000		100.0000%		131.60
		Acitvty 1 Card Group Interpretation Purchases Converseus, Old Navy, Target.com, Kohls.com	99 L 400 4721 0000 00 000000		100.0000%		1,189.48
		Acitvty 1 Card Drama Club - Winter Play T Shirts Imagination Print	99 L 400 4725 0000 00 000000		100.0000%		314.44
		Acitvty 1 Card Mathlete Purchases Aldi, Jimmy John's	99 L 400 4742 0000 00 000000		100.0000%		345.56
		Acitvty 1 Card Drama - Winter Play Shirts Imagination Print	99 L 400 4725 0000 00 000000		100.0000%		265.16
		Matt Doherty Card Customink LLC- Mathlete Shirts	99 L 400 4742 0000 00 000000		100.0000%		537.95
		Matt Doherty Card Amazon - Winter Play Supplies	99 L 400 4725 0000 00 000000		100.0000%		290.46
		Matt Doherty Card Jimmy John's - Lunch for CPR Instructor Training	99 L 400 4793 0000 00 000000		100.0000%		72.93
BMO FINANCIAL GROUP		02112025	JS	BMO Charge - FBLA Account 4730	02/18/2025	27907	229.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		National Tech Honor Soc Flat Rock	99 L 400 4730 0000 00 000000		100.0000%		229.00
BMO FINANCIAL GROUP		2025 March AB1-AB2	DLF	2025 March Statements Activity Bus 1 Card Activity Bus 2 Card	03/06/2025	27959	17,968.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cheerleading - Bloomington Gym Rental	99 L 400 4712 0000 00 000000		100.0000%		150.00
		Cheerleading Tap House - State trip meal	99 L 400 4712 0000 00 000000		100.0000%		214.00
		Cheerleading	99 L 400 4712 0000 00 000000		100.0000%		659.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	<u>Detail Description</u>			<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
	Wild Cheer Bows						
	Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		1,828.70
	Banquet meal (exceeding state limit)						
	Mathletes		99 L 400 4742 0000 00 000000		100.0000%		275.00
	Mathcon Fee						
	Speech - Meal		99 L 400 4763 0000 00 000000		100.0000%		174.38
	Jimmy Johns						
	Speech Meal		99 L 400 4763 0000 00 000000		100.0000%		89.03
	Turnabout Pizza						
	Dance Banquet		99 L 400 4752 0000 00 000000		100.0000%		594.00
	Cornerstone						
	Baseball		99 L 400 4705 0000 00 000000		100.0000%		643.00
	Starlite Cruises - Spring Trip Deposit						
	Baseball		99 L 400 4705 0000 00 000000		100.0000%		385.00
	Amazon - training equipment						
	Baseball		99 L 400 4705 0000 00 000000		100.0000%		12,956.52
	Southwest Airlines Tickets						
	Spring Trip						
BMO FINANCIAL GROUP	2025- March -MD/ACT 1	DLF	2025 March Statement - Matt Doherty Card	03/06/2025	27959		2,100.90
			2025 March Statement - Activity 1 Card				
	<u>Detail Description</u>		<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>	
	Alibaba.com		99 L 400 4702 0000 00 000000	100.0000%		90.38	
	Art Club Purchase						
	Special Olympics - Hotel Insurance		99 L 400 4797 0000 00 000000	100.0000%		13.61	
	National English Honor Society Dues		99 L 400 4746 0000 00 000000	100.0000%		1,440.00	
	Turnabout Pizza		99 L 400 4727 0000 00 000000	100.0000%		556.91	
	Football Pizza Party						
BMO FINANCIAL GROUP	03172025	MMB	BMO Charge - Sams Club	03/17/2025	27978		132.00
	<u>Detail Description</u>		<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>	
	Breakfast Buddies		99 L 400 5006 0000 00 210210	100.0000%		132.00	
BMO FINANCIAL GROUP	211256	JS	National Tech Honor Soc	03/17/2025	27978		1,015.00
	<u>Detail Description</u>		<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>	
	National Tech Honor Society		99 L 400 4845 0000 00 000000	100.0000%		1,015.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040525- Activity 1 Card	DLF	Activity Account charges from Activity 1 Card	04/07/2025	28015	3,630.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Badminton Warehouse-Badminton Supplies	99 L 400 4810 0000 00 000000		100.0000%		1,367.62
		Panda Express Group Interpretation Meal	99 L 400 4721 0000 00 000000		100.0000%		64.90
		FBLA - State Meals, Hotel (Dominos, Crown Plaza)	99 L 400 4730 0000 00 000000		100.0000%		2,197.70
BMO FINANCIAL GROUP		040525 Activity Bus 1	DLF	Purchases for Activity Bus 1 Statement	04/08/2025	28015	10,006.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Turnabout Pizza- Group Interpretation Meal	99 L 400 4721 0000 00 000000		100.0000%		59.50
		Customlink LLC - Softball T Shirts	99 L 400 4761 0000 00 000000		100.0000%		1,361.58
		Track Invite Supplies Jimmy Johns, Dunkin Donuts, Target	99 L 400 4736 0000 00 000000		100.0000%		889.07
		Baseball Spring Trip- Food, Lodging, Recreation, Transportation	99 L 400 4705 0000 00 000000		100.0000%		7,696.73
BMO FINANCIAL GROUP		040525 Activity Bus 2	DLF	Purchases for Activity Bus 2 Statement	04/08/2025	28023	1,218.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Athletic.net - website subscription for Girls Track	99 L 400 4773 0000 00 000000		100.0000%		135.00
		Ruffled Feathers - Cheerleading Banquet Deposit	99 L 400 4712 0000 00 000000		100.0000%		500.00
		Softball Spring Travel	99 L 400 4761 0000 00 000000		100.0000%		583.83
BMO FINANCIAL GROUP		04162025	jlm	Staples	04/23/2025	28041	90.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Staples	99 L 400 4737 0000 00 000000		100.0000%		90.19
BMO FINANCIAL GROUP		041620253	jlm	Sams Blue - Breakfast Buddies	04/23/2025	28041	118.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sam Club - Breakfast Buddies	99 L 400 4797 0000 00 000000		100.0000%		118.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050525-Act 1 Statement	DLF	May Activity 1 Account Statement	05/13/2025	28148	5,770.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MathCon - Mathletes fee	99 L 400 4742 0000 00 000000		100.0000%		150.00
		Grosh Backdrops - Spring Musical Supplies	99 L 400 4745 0000 00 000000		100.0000%		3,899.78
		Echo Windy Clty Limousine expense	99 L 400 4737 0000 00 000000		100.0000%		73.43
		Speech Supplies Jewel/Amazon	99 L 400 4763 0000 00 000000		100.0000%		250.50
		Project Graduation Supplies SHEIN Services, Oriental Trading Co	99 L 400 4754 0000 00 000000		100.0000%		125.42
		Crown Awards - Special Olympic Awards	99 L 400 4797 0000 00 000000		100.0000%		210.43
		Portillos/EGroup Drama Clun Awards Night	99 L 400 4725 0000 00 000000		100.0000%		1,060.94
BMO FINANCIAL GROUP		050525-activity bus 1 & 2	AS	May statement activity bus cards 1 & 2	05/13/2025	28148	21,181.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Softball spring travel - miscellaneous receipts walmart/quick mart/ jimmy johns/ buc-ees / mcdonalds	99 L 400 4761 0000 00 000000		100.0000%		286.10
		Boys track equipment Simplifaste	99 L 400 4772 0000 00 000000		100.0000%		2,399.00
		Outdoor track invite Rosatis Pizza	99 L 400 4736 0000 00 000000		100.0000%		202.82
		Outdoor track invite Target- Supplies	99 L 400 4736 0000 00 000000		100.0000%		57.07
		Baseball spring trip starlight cruises	99 L 400 4705 0000 00 000000		100.0000%		520.00
		Baseball Spring Trip Hotel Expenses (Activity Bus 1) SpringHill Suites	99 L 400 4705 0000 00 000000		100.0000%		16,529.61
		Boys Swimming (Activity bus 1) Awards Night	99 L 400 4767 0000 00 000000		100.0000%		1,186.80
BMO FINANCIAL GROUP		05132025	JS	BMO April Charge for NTHS	05/13/2025	28148	50.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SP the Honor Cord	99 L 400 4845 0000 00 000000		100.0000%		50.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05122025	JS	BMO - Spothero	05/13/2025	28196	21.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Spothero Reservation	99 L 400 4737 0000 00 000000		100.0000%		21.15
BMO FINANCIAL GROUP		052025	MMB	Breakfast Buddies	06/11/2025	28196	64.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast Buddies	99 L 400 5006 0000 00 210210		100.0000%		64.37
BMO FINANCIAL GROUP		bmo statement may 2025	AS	bmo statement may 2025	06/09/2025	28196	8,004.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Activities general supplies- Amazon Card- Matt Doherty	99 L 400 4793 0000 00 000000		100.0000%		238.68
		Activities general supplies- Amazon Card- Matt Doherty	99 L 400 4793 0000 00 000000		100.0000%		28.99
		Jewel Osco Athletic Supplies Card- Mike Sommerfeld	99 L 400 4736 0000 00 000000		100.0000%		4.94
		Comp Sports Med Incorporated- Athletic Trainer Software Card- Mike Sommerfeld	99 L 400 4736 0000 00 000000		100.0000%		330.00
		NASSP Product- NHS Supplies Card- Activity 1	99 L 400 4747 0000 00 000000		100.0000%		3,019.99
		Custom Ink- NEHS T-shirts Card- Activity 1	99 L 400 4746 0000 00 000000		100.0000%		568.68
		NEHS Dues Card- Activity 1	99 L 400 4746 0000 00 000000		100.0000%		65.00
		Southwest Regional Publications- Journalism Newspaper Card- Activity 1	99 L 400 4805 0000 00 000000		100.0000%		489.04
		Amazon- Project Graduation Supplies Card- Activity 1	99 L 400 4754 0000 00 000000		100.0000%		267.04
		Prep baseball report- baseball subscription Card- Activity bus 1	99 L 400 4705 0000 00 000000		100.0000%		120.00
		Gillporter- boys track supplies Card- Activity bus 2	99 L 400 4772 0000 00 000000		100.0000%		1,963.00
		3 corners - Softball senior night Card- Activity bus 2	99 L 400 4761 0000 00 000000		100.0000%		717.13
		nothing bundt cakes- boys tennis awards night Card- Activity bus 2	99 L 400 4770 0000 00 000000		100.0000%		192.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070525	AS	BMO transactions for 07/05/25 for Mike Sommerfeld	07/08/2025	28262	219.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blains Farm and Fleet- 100 gal rigid poly molded tank		99 L 400 4736 0000 00 000000		100.0000%		219.98	
BMO FINANCIAL GROUP		070525-1	AS	BMO transactions 070525 Activity Bus 2	07/08/2025	28262	7,267.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCA cheerleading camps		99 L 400 4712 0000 00 000000		100.0000%		6,438.00	
softball banquet- 3 corners		99 L 400 4761 0000 00 000000		100.0000%		829.61	
BMO FINANCIAL GROUP		070525-2	AS	BMO transactions- Activity Bus 1	07/08/2025	28262	4,595.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSCCO Membership dues		99 L 400 4712 0000 00 000000		100.0000%		50.00	
PY Megwear INC- Cheerleading T-shirt Order		99 L 400 4712 0000 00 000000		100.0000%		2,290.00	
Amazon- Cheerleading gear - leggings		99 L 400 4712 0000 00 000000		100.0000%		599.76	
New Level Music- Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		1,236.00	
Power Music Cheer- Dance Team		99 L 400 4752 0000 00 000000		100.0000%		420.00	
BMO FINANCIAL GROUP		070525-3	AS	BMO transactions- Activity 1	07/08/2025	28262	1,201.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alibaba- Buttery Fly Kits		99 L 400 5028 0000 00 210210		100.0000%		968.82	
Special olympics Hotel- Ramada Inn		99 L 400 4797 0000 00 000000		100.0000%		180.08	
Ramada Inn Hotel Credit		99 L 400 4797 0000 00 000000		100.0000%		-21.08	
Special Olympics souvenir		99 L 400 4797 0000 00 000000		100.0000%		30.00	
Special Olympics meal- Fiesta Ranchera		99 L 400 4797 0000 00 000000		100.0000%		18.31	
Special Olympics meal- Hacienda Leon mexican		99 L 400 4797 0000 00 000000		100.0000%		13.82	
Special Olympics meal- dunkin donuts		99 L 400 4797 0000 00 000000		100.0000%		11.88	
BMO FINANCIAL GROUP		BMO 752025	JS	BMO Charges - Technology	07/05/2025	28262	2,574.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ipads for Marching Band - LHSEF Grant		99 L 400 5025 0000 00 210210		100.0000%		2,574.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01182200000	JM	Credit Card Payment AP Invoice.	01/18/2022	68904	3,187.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Rosatis Pizza - Lemont, Lemont, IL, 60439, US, Driver Gathering Food		40 E 000 2552 4110 00 000000		100.0000%		160.60	
GAGNON, School Technology, Chaska, MN, 55318, US, Name Tag Paper		10 E 000 2190 4110 00 000000		100.0000%		140.00	
GAGNON, Menards Crest Hill Il, Crest Hill, IL, 60403, US, Bus Maintenance supplies/fluids		40 E 000 2552 3230 00 000000		100.0000%		342.99	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Ca Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Mary Ticknor, Coopers Hawk Burr Ridg, Burr Ridge, IL, 60527, US, Dinner Pam Driscoll		10 E 000 2310 4900 00 000000		100.0000%		122.51	
Mary Ticknor, Nutripeats888-719-1305, 888-7191305, TX, 77386, US,		10 E 000 2320 4910 90 000000		100.0000%		-89.87	
Mary Ticknor, Tap House Grill Lemont, Lemont, IL, 60439, US, PLT		10 E 000 2320 4910 90 000000		100.0000%		191.91	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, NYT electronic Subscription		10 E 000 2320 4910 90 000000		100.0000%		8.00	
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, Zoom for BOE		10 E 000 2310 4900 00 000000		100.0000%		50.00	
Mary Ticknor, Jewel Osco 3182, Lemont, IL, 60439, US, PLT		10 E 000 2320 4910 90 000000		100.0000%		55.88	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 91361, US, Mary Ticknor - Travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Paypal laspa, 4029357733, IL, 60134, US, Conference Margaret J.			10 E 000 2320 3320 90 000000			100.0000%	280.00
Mary Ticknor, Paypal laspa, 4029357733, IL, 60134, US, Conference Margaret J			10 E 000 2320 3320 90 000000			100.0000%	275.00
Mary Ticknor, Nspra, 3015190496, MD, 20855, US, Membership TH			10 E 000 2413 3000 00 000000			100.0000%	295.00
Technology Dept, Amzn Mktp US Vn9qz3ap3, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000			100.0000%	56.97
Technology Dept, Amzn Mktp US Mg1ey6343, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000			100.0000%	77.91
Flores, School Health Corp, 866-323-5465, IL, 60008, US, Palos Sports - scooters			10 E 000 1200 4110 00 002200			100.0000%	199.97
Flores, Amzn Mktp US UI92b0c93, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4110 00 000000			100.0000%	9.34
Flores, Read Naturally Inc, St Paul, MN, 55121, US, Read Naturally			10 E 000 1200 3000 00 002200			100.0000%	295.90
Flores, Iaase, 618-622-8800, IL, 62254-1841, US, IAASE			10 E 000 2210 3320 00 002200			100.0000%	225.00
Flores, Illinois S(312)64408, 3126440828, IL, 60601, US, IAASE			10 E 000 2210 3320 00 002200			100.0000%	220.00
Flores, Paypal Smarttraini, 4029357733, CA, 95131, US, conference			10 E 000 2210 3320 00 002200			100.0000%	50.00
Flores, Tribute Store, Middleton, WI, 53562, US,			10 E 000 2410 4910 00 000000			100.0000%	102.90
Flores, Ftd.Com, 8007363383, IL, 60515, US,			10 E 000 2410 4910 00 000000			100.0000%	111.23
Flores, Wilsonlangu, 5083682399, MA, 01540, US, Wilson Reading			10 E 000 1200 3000 00 002200			100.0000%	530.39
Business Office 21, Topiary Communications, Chicago, IL, 60654, US,			10 E 000 2520 4110 00 000000			100.0000%	12.00
Business Office 21, Sq Rustic Knead, Lemont, IL, 60439, US,			10 E 000 1421 4110 00 000000			100.0000%	42.85
Business Office 21, Helsel-Jepperson Elect, Chicago Heigh, IL, 60411, US,			20 E 000 2542 3230 00 000000			100.0000%	1,120.00
Business Office 21, Board Games Maker, 85223426168, UNKNOWN, HK,			10 E 000 2520 4110 00 000000			100.0000%	-2,801.10
Business Office 21, Il Tollway-Web, 6302416800, IL, 60515, US,			40 E 000 2552 6400 00 000000			100.0000%	50.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Office 21, Action/Northshoredoor, 2162527800, OH, 44149, US,		20 E 000 2542 4810 00 000000		100.0000%		72.22	
Business Office 21, Tap Series Training, 8188898799, CA, 91362, US,		15 E 000 2562 3000 00 000000		100.0000%		59.70	
Malak, T, Dkc Digi Key Corp, 800-344-4539, MN, 56701, US, Supplies needed for the help desk-5 USB		10 E 000 2210 4110 00 000000		100.0000%		24.63	
Parchem, 3 Corners Grill & Tap, Lemont, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		45.00	
Michaelsen, Beggars Pizza - 14, Orland Park, IL, 60467, US, Food supplied for DC Holiday gathering		10 E 000 2410 4110 00 000000		100.0000%		156.82	
Michaelsen, Amzn Mktp US 768i87fb3, Amzn.Com/Bill, WA, 98109, US, Supplies needed for the PPS kitchen area		10 E 000 2410 4110 00 000000		100.0000%		32.29	
Michaelsen, Amzn Mktp US F01y01113, Amzn.Com/Bill, WA, 98109, US, Supplies needed for Eric's office		10 E 000 2410 4110 00 000000		100.0000%		2.96	
Michaelsen, Sheraton Dolphin Hotel, Orlando, FL, 32830-8428, US, Eric Model Schools conference hotel-1 night deposit June 2022-Orlando FL		10 E 000 2210 3320 00 000000		100.0000%		257.63	
Michaelsen, Sheraton Dolphin Hotel, Orlando, FL, 32830-8428, US, Model School Conference hotel-1 night deposit Denise Dalton June 2022		10 E 000 2210 3000 00 000000		100.0000%		257.63	
BMO FINANCIAL GROUP	020522	jm	Transportation - Competitive Dance, Competitive Cheerleading		02/24/2022	69024	4,370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transportation- Competitive Cheerleading Jan 29, 2022		40 E 000 2552 3390 00 000000		100.0000%		950.00	
Transportation - Competitive Dance Jan 27-Jan 29 2022		40 E 000 2552 3390 00 000000		100.0000%		3,420.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		02242200000	jm	Credit Card Payment AP Invoice.	02/24/2022	69024	12,291.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, McDonalds F28783, Williamsville, IL, 62693, US, Boys Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		17.19	
Bus 2 Activity, Raising Canes 595, Fairview Heig, IL, 62208, US, Boys Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		28.21	
Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, Boys Bowling - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		227.60	
Bus 2 Activity, McDonalds F31769, Belleville, IL, 62269, US, Boys Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		16.81	
Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, Boys Bowling - state lodging		10 E 000 1500 6440 00 000000		100.0000%		227.38	
Bus 2 Activity, McDonalds F28783, Williamsville, IL, 62693, US, Boys Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		20.97	
Bus 2 Activity, St Clair Bowl Pro Shop, Fairview Heig, IL, 62208, US, Boys Bowling State Bowling Fees		10 E 000 1500 6440 00 000000		100.0000%		15.00	
Bus 2 Activity, Chick-Fil-A #02831, Fairview Heig, IL, 62208, US, Boys Bowling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		30.74	
Bus 2 Activity, Bww 3294 Ofallon Il, O Fallon, IL, 62269-1785, US, Boys Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		63.99	
Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, boys bowling state lodging		10 E 000 1500 6440 00 000000		100.0000%		113.80	
Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, boys bowling lodging		10 E 000 1500 6440 00 000000		100.0000%		113.80	
Bus 2 Activity, Olive Garden 0021075, Fairview Heig, IL, 62208, US, Boys Bowling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		83.31	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Panera Bread #601295 P, Bloomington, IL, 61701, US, Competitive Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		80.88	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Hawthorn Suites, Bloomington, IL, 61701-9527, US, Competitive Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
Bus 1 Activity, Rosatis Pizza - Bloomi, Bloomington, IL, 61704, US, Competitive Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		162.44	
Bus 1 Activity, Doordash Dunkin, San Francisco, CA, 94107, US, Competitive Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		88.31	
Young, J, Panera Bread #601298 P, East Peoria, IL, 61611, US, ILMEA State Meal		10 E 000 1500 6460 00 000000		100.0000%		90.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Young, J, Ilmea, Palos Heights, IL, 60423, US,			10 E 000	1130 6400 20 000000		100.0000%	100.00
Young, J, McDonalds F18914, Peoria, IL, 61614, US, ILMEA State Meal			10 E 000	1500 6460 00 000000		100.0000%	52.91
Young, J, Hucks Food & Fuel S, East Peoria, IL, 61611, US, ILMEA State Transportation			10 E 000	1500 6460 00 000000		100.0000%	34.60
Young, J, Embassy Suites E Peora, East Peoria, IL, 61611, US,			10 E 000	1130 6400 20 000000		20.0000%	448.00
Young, J, Embassy Suites E Peora, East Peoria, IL, 61611, US,			10 E 000	1500 6460 00 000000		80.0000%	1,792.00
Young, J, In Allegro Apparel An, 214-5374870, TX, 76063, US, Music Supplies			10 E 000	1130 4110 20 000000		100.0000%	240.00
Young, J, Sq The Blue Duck Barb, Peoria, IL, 61602, US, ILMEA State Meal			10 E 000	1500 6460 00 000000		100.0000%	155.71
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 91361, US, FLISA			10 E 000	2310 3320 00 004001		100.0000%	8.00
Mary Ticknor, Crabbys Bar And Grill, Clearwater, FL, 33767, US, FLISA			10 E 000	2310 3320 00 004001		100.0000%	30.44
Mary Ticknor, Mdw Dunkind B Endcap 3, Chicago, IL, 60638-3721, US, FLISA			10 E 000	2310 3320 00 004001		100.0000%	3.23
Mary Ticknor, Event 2022 Nafis Spri, Tysons Corner, VA, 22102, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	700.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 91361, US, FLISA			10 E 000	2310 3320 00 004001		100.0000%	8.00
Mary Ticknor, Payless Rent-A-Car, Tampa, FL, 33607, US, FLISA Meeting			10 E 000	2310 3320 00 004001		100.0000%	147.23
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA			10 E 000	2310 3320 00 004001		100.0000%	68.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, news paper online subscript.			10 E 000	2320 4910 90 000000		100.0000%	8.00
Mary Ticknor, Surveymonk T 41988009, San Mateo, CA, 94403, US, Survey Monjkey			10 E 000	2413 3000 00 000000		100.0000%	70.00
Mary Ticknor, Southwes 5261468607677, 800-435-9792, TX, 75235, US, NAFIS Meeting			10 E 000	2310 3320 00 004001		100.0000%	289.96
Mary Ticknor, Hyatt Regency Clearwat, Clearwater, FL, 33767, US, FLISA Meeting			10 E 000	2310 3320 00 004001		100.0000%	765.32
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Subscript.			10 E 000	2320 4910 90 000000		100.0000%	9.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, Zoom Subscript			10 E 000 2310 4900 00 000000			100.0000%	50.00
Technology Dept, Amzn Mktp US Yf4lk1qe3, Amzn.Com/Bill, WA, 98109, US, projector bulbs			10 E 000 2660 4110 91 000000			100.0000%	115.42
Flores, Amzn Mktp US Qx56f2yp3, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4910 00 000000			100.0000%	25.49
Flores, Amzn Mktp US O80ax3ly3, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4910 00 000000			100.0000%	25.76
Flores, Samsclub #6384, Hodgkins, IL, 60525, US, supplies			10 E 000 1200 4100 00 000000			100.0000%	59.97
Flores, Amzn Mktp US 4l2du0eq3, Amzn.Com/Bill, WA, 98109, US, social work supplies			10 E 000 1200 4110 00 002200			100.0000%	134.85
Flores, Amzn Mktp US 253q413f3, Amzn.Com/Bill, WA, 98109, US, student supplies			10 E 000 1200 4110 00 002200			100.0000%	10.99
Flores, Asha 3, 8004982071, MD, 20850, US, membership			10 E 000 2210 6400 00 002200			100.0000%	315.00
Flores, Eb Dyslexia Literacy, 8014137200, CA, 94105, US, registration			10 E 000 2210 3320 00 002200			100.0000%	180.74
Flores, Isu Conferences, 3094382160, IL, 61790, US, Social Emotional conference registration			10 E 000 2210 3320 00 002200			100.0000%	179.00
Flores, Council For Exceptiona, 7032649416, VA, 22201, US, convention registration			10 E 000 2210 3120 00 002200			100.0000%	349.00
Business Office 21, Homedepot.Com, 800-430-3376, GA, 303390000, US,			10 E 000 2520 4110 00 000000			100.0000%	274.99
Business Office 21, Cleaning Stuff, 7066240428, GA, 30701, US,			20 E 000 2542 4810 00 000000			100.0000%	62.91
Business Office 21, Johnmackey.Com, San Francisco, CA, 94117, US,			10 E 000 1130 4110 20 000000			100.0000%	507.34
Business Office 21, Paypal Illinoisass, 4029357733, CA, 95131, US,			10 E 000 2210 3320 00 003225			100.0000%	300.00
Business Office 21, Illinois Association O, 8157531276, IL, 60115, US,			10 E 000 2520 6400 00 000000			100.0000%	75.00
Malak, T, Ascd Membership, Alexandria, VA, 22311, US, Tina Malak ASCD 2022 Annual Conference-Rising and Thriving Venue-Hilton Chicago			10 E 000 2210 3320 00 000000			100.0000%	699.00
Parchem, 3 Corners Grill & Tap, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000			100.0000%	113.50
Parchem, Jewel Osco 3182, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000			100.0000%	111.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parchem, Rosatis Pizza - Lemont, Lemont, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		129.49	
Roy, Portillos Hot Dogs#31o, 6309543773, IL, 60527, US,		20 E 000 2542 4810 00 000000		100.0000%		311.21	
Roy, Williamson-Dickie, 866-411-1501, TX, 76104, US,		20 E 000 2542 4810 00 000000		100.0000%		-699.80	
Roy, Amazon.Com 0p4ga1p33, Amzn.Com/Bill, WA, 98109, US,		20 E 000 2542 4810 00 000000		100.0000%		35.59	
Roy, Williamson-Dickie, 866-411-1501, TX, 76104, US,		20 E 000 2542 4810 00 000000		100.0000%		-849.75	
Prof Develop, Midwest Principals Cen, Wheaton, IL, 60192, US,		10 E 000 2210 3320 00 000000		100.0000%		640.00	
Midwest principal conference							
Kathy Young and Leslie Ebersold attending							
Event-Secrets of Storytelling Math Teachers							
Venue-Medinah Shrine Center							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03212200000	JM	Credit Card Payment AP Invoice.	03/21/2022	69204	25,516.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Olive Garden 0021414, Bloomington, IL, 61704, US, Cheerleading State meals		10 E 000 1500 6440 00 000000		100.0000%		513.07	
Bus 2 Activity, Doubletree By Hilton B, 3096646446, IL, 61701, US, Cheeleading State Lodging		10 E 000 1500 6440 00 000000		100.0000%		3,606.40	
Bus 2 Activity, Portillos Hot Dogs #29, Sycamore, IL, 60178, US, Wrestling Sectional State Meal		10 E 000 1500 6440 00 000000		100.0000%		161.27	
Bus 2 Activity, Sycamore Cafe, Sycamore, IL, 60178, US, Wrestling sectional state meal		10 E 000 1500 6440 00 000000		100.0000%		23.78	
Bus 2 Activity, Pizza Villa, 8157588116, IL, 60115, US, Wrestling sectional state meal		10 E 000 1500 6440 00 000000		100.0000%		71.62	
Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, Boys Bowling state lodging credit		10 E 000 1500 6440 00 000000		100.0000%		-113.80	
Bus 2 Activity, Red Roof Inn & suites D, Dekalb, IL, 60115, US, Wrestling secctional lodging		10 E 000 1500 6440 00 000000		100.0000%		579.88	
Bus 2 Activity, Sq Vinnys, Gosq.Com, IL, 61820, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		161.45	
Bus 2 Activity, McDonalds F35422, Champaign, IL, 61821, US, Wrestling state travel meal		10 E 000 1500 6440 00 000000		100.0000%		94.62	
Bus 2 Activity, Subway 6399, Urbana, IL, 61801, US, Wrestling State Travel - meal		10 E 000 1500 6440 00 000000		100.0000%		130.77	
Bus 2 Activity, Meijer # 146, 877-363-4537, IL, 61822, US, Wrestling state meals		10 E 000 1500 6440 00 000000		100.0000%		224.41	
Bus 2 Activity, Sq Vinnys, Gosq.Com, IL, 61820, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		189.69	
Bus 2 Activity, McDonalds F1018, Champaign, IL, 61820, US, wrestling state travel meal		10 E 000 1500 6440 00 000000		100.0000%		22.15	
Bus 2 Activity, Chipotle 0771, Champaign, IL, 61820, US, Wrestling State Lodging Meal		10 E 000 1500 6440 00 000000		100.0000%		197.85	
Bus 2 Activity, Jimmy Johns # 90008, Urbana, IL, 61801, US, Wrestling state travel meal		10 E 000 1500 6440 00 000000		100.0000%		120.48	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging		10 E 000 1500 6440 00 000000		100.0000%		899.48	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging		10 E 000 1500 6440 00 000000		100.0000%		447.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging	10 E 000 1500 6440 00 000000		100.0000%		447.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging	10 E 000 1500 6440 00 000000		100.0000%		899.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel - Lodging	10 E 000 1500 6440 00 000000		100.0000%		791.00
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State travel lodging	10 E 000 1500 6440 00 000000		100.0000%		899.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging	10 E 000 1500 6440 00 000000		100.0000%		899.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging	10 E 000 1500 6440 00 000000		100.0000%		447.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Travel Lodging	10 E 000 1500 6440 00 000000		100.0000%		899.48
		Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, State Wrestling travell lodging	10 E 000 1500 6440 00 000000		100.0000%		447.48
		Bus 2 Activity, Hilton Garden Inn St, O Fallon, IL, 62269, US, Boys Bowling state travel hotel credit	10 E 000 1500 6440 00 000000		100.0000%		-113.80
		GAGNON, J J Keller & Associate, 8005585011, WI, 54957, US, Pre trip books	40 E 000 2552 4110 00 000000		100.0000%		421.02
		GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Vehicle maintenance supplies	40 E 000 2552 3230 00 000000		100.0000%		293.07
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95
		GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000		100.0000%		16.95

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour safety course		40 E 000 2552 3000 00 000000		100.0000%		120.00	
Bus 1 Activity, Culvers Of Peoria, Peoria, IL, 61614, US, Chess State - Meal		10 E 000 1500 6460 00 000000		100.0000%		195.82	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		271.32	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		271.32	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		271.32	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		271.32	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		271.32	
Bus 1 Activity, Portillos Hot Dogs #55, Peoria, IL, 61615, US, Chess state meal		10 E 000 1500 6460 00 000000		100.0000%		178.91	
Bus 1 Activity, McDonalds F3996, Pontiac, IL, 61764, US, Chess state - meal		10 E 000 1500 6460 00 000000		100.0000%		131.63	
Bus 1 Activity, City Of Bloomington Il, Bloomington, IL, 61701, US, Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		137.00	
Bus 1 Activity, City Of Bloomington Il, Bloomington, IL, 61701, US, Dance state meal		10 E 000 1500 6440 00 000000		100.0000%		9.00	
Bus 1 Activity, Peoria Il Courtyard, Peoria, IL, 61614, US, Speech State Meal		10 E 000 1500 6460 00 000000		100.0000%		101.98	
Bus 1 Activity, Speedway 01425 10250, Darien, IL, 60561, US, speech state travel		10 E 000 1500 6460 00 000000		100.0000%		25.15	
Bus 1 Activity, Bp#9655549exit 178 Qps, Lexington, IL, 61753, US, Speech State- Travel		10 E 000 1500 6460 00 000000		100.0000%		100.75	
Bus 1 Activity, Portillos Hot Dogs #55, Peoria, IL, 61615, US, speech -state meal		10 E 000 1500 6460 00 000000		100.0000%		108.22	
Bus 1 Activity, Donnelly Irish Pub, Peoria, IL, 61615, US, Speech - state meal		10 E 000 1500 6460 00 000000		100.0000%		257.15	
Bus 1 Activity, Sq Peoria Civic Cente, Peoria, IL, 61602, US, Speech State parking		10 E 000 1500 6460 00 000000		100.0000%		10.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 1 Activity, Sq Savor At Peoria Ci, Peoria, IL, 61602, US, Speech state parking			10 E 000 1500 6460 00 000000			100.0000%	32.00
Bus 1 Activity, Sq Savor At Peoria Ci, Peoria, IL, 61602, US, Speech State Parking			10 E 000 1500 6460 00 000000			100.0000%	72.00
Bus 1 Activity, Peoria II Courtyard, Peoria, IL, 61614, US, Speech - State Meal			10 E 000 1500 6460 00 000000			100.0000%	127.08
Bus 1 Activity, Peoria II Courtyard, Peoria, IL, 61614, US, Speech - state meal			10 E 000 1500 6460 00 000000			100.0000%	24.21
Bus 1 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging			10 E 000 1500 6440 00 000000			100.0000%	674.61
Bus 1 Activity, Peoria II Courtyard, Peoria, IL, 61614, US, Speech - State Lodging			10 E 000 1500 6460 00 000000			100.0000%	1,899.24
Young, J, Embassy Suites E Peora, East Peoria, IL, 61611, US, Lodging Credit IMEA competition			10 E 000 1500 6460 00 000000			100.0000%	-448.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, Travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	8.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, Travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Southwes 5261482320761, 800-435-9792, TX, 75235, US, AASA Conf			10 E 000 2320 3320 90 000000			100.0000%	279.00
Mary Ticknor, Paypal Webinar, 4029357733, MA, 01880, US, Margaret J.			10 E 000 2320 3320 90 000000			100.0000%	295.00
Mary Ticknor, Omni Nashville, Nashville, TN, 37203, US, AASA Conference			10 E 000 2320 3320 90 000000			100.0000%	321.74
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, Subscription			10 E 000 2310 4900 00 000000			100.0000%	50.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Tst Louis Waffle Hous, Joliet, IL, 60436, US, Mary Ticknor			10 E 000 2320 4910 90 000000			100.0000%	19.43
Mary Ticknor, La Dolce Vita, Lemont, IL, 60439, US, Mary and Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	92.99
Mary Ticknor, Event 2022 Nafis Spri, Tysons Corner, VA, 22102, US, NAFIS - Beverly Marzec			10 E 000 2310 3320 00 004001			100.0000%	95.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Paypal Lemonthighs, 4029357733, CA, 95131, US, Beverly Marzec - Jazz Band Dinner Dance			10 E 000 2310 4900 00 000000			100.0000%	61.80
Mary Ticknor, Paypal Iaspa, 4029357733, IL, 60134, US, IASPA - Margaret J			10 E 000 2320 3320 90 000000			100.0000%	200.00
Technology Dept, Amzn Mktp US Ey4935pv3, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000			100.0000%	42.98
Technology Dept, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US, PD			10 E 000 2660 3320 91 000000			100.0000%	245.00
Technology Dept, Amzn Mktp US 1i9773fu1, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000			100.0000%	56.23
Technology Dept, Amzn Mktp US 1b88e57x2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2660 4110 91 000000			100.0000%	56.23
Flores, Wilsonlangu, 5083682399, MA, 01540, US, Material - kit			10 E 000 1200 4110 00 002200			100.0000%	474.12
Flores, Amzn Mktp US Ei46d7nj3, Amzn.Com/Bill, WA, 98109, US, Supplies			10 E 000 1200 4110 00 002200			100.0000%	22.99
Flores, Smartsign, 7187971900, NY, 11201, US, Signage for school vehicles			10 E 000 1200 4110 00 000000			100.0000%	44.77
Flores, Crisis Prevention Inst, 8005588976, WI, 53224, US, CPI Training materials			10 E 000 1200 4110 00 002200			100.0000%	1,299.50
Flores, Crowne Plaza Springfie, 2175297777, IL, 62703, US, Alliance of Administrators			10 E 000 2210 3320 00 002200			100.0000%	485.83
Flores, McDonalds F5254, Lemont, IL, 60439, US, Work program incentives			10 E 000 1200 4110 00 000000			100.0000%	50.00
Flores, Amzn Mktp US 1w4bk4fd0, Amzn.Com/Bill, WA, 98109, US, Supplies			10 E 000 1200 4110 00 002200			100.0000%	10.19
Flores, Dunkin #354704 Q35, Lemont, IL, 60439, US, Work program incentive			10 E 000 1200 4110 00 000000			100.0000%	50.00
Flores, Amzn Mktp US 1w2180qb1, Amzn.Com/Bill, WA, 98109, US, Supplies coffee house			10 E 000 1200 4110 00 000000			100.0000%	114.94
Business Office 21, Gippper Media, Inc., Santa Monica, CA, 90402, US,			10 E 000 2520 3000 00 000000			100.0000%	450.00
Business Office 21, Jmac Supply, 5168120917, NY, 11552, US,			20 E 000 2542 4810 00 000000			100.0000%	502.97
Malak, T, Amzn Mktp US 1i0pl7n32, Amzn.Com/Bill, WA, 98109, US, Waste cartridge for laminator in Citgo			10 E 000 2220 4110 00 000000			100.0000%	76.84
Malak, T, Amzn Mktp US 1w2r85tw0, Amzn.Com/Bill, WA, 98109, US, 6 pack ink for copier in Citgo			10 E 000 2220 4110 00 000000			100.0000%	117.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roy, United-States-Flag.Com, 877-7342458, PA, 15672, US,		20 E 000 2542 4810 00 000000		100.0000%		313.99	
Prof Develop, Illinois Reading Counc, 309-4541341, IL, 617616191, US, Illinois reading council conference-registration w/some meals included Jeana Parry		10 E 000 2210 3320 00 000000		100.0000%		371.00	
Prof Develop, Illinois Reading Counc, 309-4541341, IL, 617616191, US, Illinois Reading Council conference-registration w/some meals included Colleen Holl		10 E 000 2210 3320 00 000000		100.0000%		371.00	
BMO FINANCIAL GROUP	MARCH 2022	jm	BMO purchases		03/21/2022	69204	4,363.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Motor Coach - Cheerleading State Travel		40 E 000 2552 3360 00 000000		100.0000%		3,420.00	
Doubletree - Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		943.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04182200000	JM	Credit Card Payment AP Invoice.	04/18/2022	69341	7,891.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour safety course		40 E 000 2552 3000 00 000000		100.0000%		-30.00	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Bus 1 Activity, Source One Events, Lombard, IL, 60148, US, Drapery Rental for Young Hearts for Life Event		10 E 000 1500 3250 00 000000		100.0000%		802.50	
Young, J, Sports Huddle, Lockport, IL, 60441, US, Scorebooks		10 E 000 1500 4110 00 000000		100.0000%		14.00	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Subscript.		10 E 000 2320 4910 90 000000		100.0000%		8.00	
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, DEI Work Day		10 E 000 2520 3000 00 000000		100.0000%		205.30	
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		3.79	
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		3.79	
Mary Ticknor, Mdw Hubbard Inn B 6901, Chicago, IL, 60638-3721, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		19.32	
Mary Ticknor, Pp Coach Trans, Washington, DC, 20018, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		20.76	
Mary Ticknor, Pp Onthegotaxi, Chicago, IL, 60638, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		68.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online paper			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Sq Taxi Cab, Burke, VA, 22015, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	24.00
Mary Ticknor, Hyatt Regency Washingt, 8885872877, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	373.59
Mary Ticknor, Illinois Association O, 8157531276, IL, 60115, US, Margaret J.			10 E 000 2320 3320 90 000000			100.0000%	340.00
Mary Ticknor, Food Hall, Arlington, VA, 22202, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	12.09
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	1,502.31
Mary Ticknor, Hyatt Regency Washngtn, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	45.20
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, NAFIS Taxi			10 E 000 2310 3320 00 004001			100.0000%	83.00
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	4.23
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, subscript			10 E 000 2310 4900 00 000000			100.0000%	199.90
Mary Ticknor, Twp Sub24352827, Wapo.Com, DC, 20071, US, Tony Hamilton			10 E 000 2413 3000 00 000000			100.0000%	100.00
Mary Ticknor, Paypal laspa, 4029357733, IL, 60134, US, paid twice			10 E 000 2320 3230 90 000000			100.0000%	-200.00
Mary Ticknor, Illinois Association O, 8157531276, IL, 60115, US, PD Margaret Jazdzewski			10 E 000 2320 3320 90 000000			100.0000%	29.00
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Lunch EM, KP			10 E 000 2320 4910 90 000000			100.0000%	99.75
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	8.00
Technology Dept, Amzn Mktp US 1w1094f22, Amzn.Com/Bill, WA, 98109, US, bulb			10 E 000 2660 4110 91 000000			100.0000%	56.23
Technology Dept, Amzn Mktp US 1z8r48ow2, Amzn.Com/Bill, WA, 98109, US, bulb			10 E 000 2660 4110 91 000000			100.0000%	56.23
Technology Dept, Amzn Mktp US 163332c70, Amzn.Com/Bill, WA, 98109, US, bulb, cables			10 E 000 2660 4110 91 000000			100.0000%	98.44
Flores, Amazon.Com 1w7mu2ss1, Amzn.Com/Bill, WA, 98109, US, S E Program Admin Handbook			10 E 000 2210 4110 00 002200			100.0000%	62.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flores, Amazon.Com 1w1kx1ev2, Amzn.Com/Bill, WA, 98109, US, A Game: A Young Athlete's Guide			10 E 000	1200 4110 00 002200		100.0000%	20.00
Flores, Sams Club #6384, Hodgkins, IL, 60525, US, General supplies			10 E 000	1200 4910 00 000000		100.0000%	39.79
Flores, Amzn Mktp US 1z3789us0, Amzn.Com/Bill, WA, 98109, US, supplies - office - general			10 E 000	1200 4110 00 000000		100.0000%	69.99
Flores, Amzn Mktp US 1n12524d0, Amzn.Com/Bill, WA, 98109, US, supplies - coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	89.99
Flores, Amzn Mktp US 1z9wu8q82, Amzn.Com/Bill, WA, 98109, US, supplies for Coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	67.99
Flores, Amzn Mktp US 1z1931y12, Amzn.Com/Bill, WA, 98109, US, batteries for para yogas			10 E 000	1200 4110 00 002200		100.0000%	1,119.60
Flores, Amzn Mktp US 1n1v72p20, Amzn.Com/Bill, WA, 98109, US, supplies coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	36.98
Flores, Amzn Mktp US 1n2q45i21, Amzn.Com/Bill, WA, 98109, US, supplies for co-taught classes			10 E 000	1200 4110 00 002200		100.0000%	111.99
Flores, Amzn Mktp US 1n2z77qb0, Amzn.Com/Bill, WA, 98109, US, supplies for coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	15.99
Flores, Amzn Mktp US 163e95qg1, Amzn.Com/Bill, WA, 98109, US, supplies for coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	81.86
Flores, Amzn Mktp US 161m99vv1, Amzn.Com/Bill, WA, 98109, US, supplies for coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	45.58
Flores, Jewel Osco 3182, Lemont, IL, 60439, US, student need - supplies			10 E 000	1200 4100 00 000000		100.0000%	400.00
Flores, Amzn Mktp US 1673o1cv2, Amzn.Com/Bill, WA, 98109, US, supplies for coffeehouse			10 E 000	1200 4110 00 000000		100.0000%	12.23
Business Office 21, Tap Series Training, 8188898799, CA, 91362, US,			15 E 000	2562 4900 00 000000		100.0000%	39.80
Business Office 21, Usa Clean Inc, 217-8774002, IL, 62526, US,			20 E 000	2542 4810 00 000000		100.0000%	43.71
Malak, T, Hilton Hotels Chicago, 312-9224400, IL, 60605-2116, US, Tina Malak Hotel accom.for ASCD Empower 22 conference March 2022			10 E 000	2210 3320 00 000000		100.0000%	277.06
Malak, T, Amzn Mktp US 1z6rk3sh1, Amzn.Com/Bill, WA, 98109, US, Paper for poster printer in Citgo			10 E 000	2220 4110 00 000000		100.0000%	98.99
Malak, T, Sq Ascd, Alexandria, VA, 22311, US, Tina Malak books purchased at ASCD conference			10 E 000	2210 4110 00 000000		100.0000%	26.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
March 2022							
Malak, T, Hilton 720 South Bar, Chicago, IL, 60605-2116, US, Tina Malak food from ASCD conference			10 E 000 2210 3320 00 000000		100.0000%		25.24
March 2022							
Malak, T, Hilton Kitty Osheas, Chicago, IL, 60605-2116, US, Tina Malak food from ASCD conference			10 E 000 2210 3320 00 000000		100.0000%		6.15
March 2022							
Malak, T, Herb N Kitchen, Chicago, IL, 60605-2116, US, Tina Malak food from ASCD conference			10 E 000 2210 3320 00 000000		100.0000%		21.92
March 2022							
Malak, T, Herb N Kitchen, Chicago, IL, 60605-2116, US, Tina Malak food from ASCD conference			10 E 000 2210 3320 00 000000		100.0000%		16.13
March 2022							
Malak, T, Tst Devil Dawgs - Sta, Chicago, IL, 60605, US, Tina Malak food at ASCD conference in March 2022			10 E 000 2210 3320 00 000000		100.0000%		15.20
Malak, T, Hilton Hotels Chicago, Chicago, IL, 60605-2116, US, Tina Malak Hotel accom.for ASCD Empower 22 conference			10 E 000 2210 3320 00 000000		100.0000%		554.12
March 2022							
Parchem, Rosatis Pizza - Lemont, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000		100.0000%		96.50
Roy, Sylvias Bakery, Darien, IL, 60561, US,			20 E 000 2542 4810 00 000000		100.0000%		35.14
Roy, Amzn Mktp US 162et8qo0, Amzn.Com/Bill, WA, 98109, US,			20 E 000 2542 4810 00 000000		100.0000%		30.76
Michaelsen, Amzn Mktp US 1z05p3wc0, Amzn.Com/Bill, WA, 98109, US, Supplies for PPS office			10 E 000 2410 4910 00 000000		100.0000%		22.98
Michaelsen, 1093-Rock Bottom, Orland Park, IL, 60467, US, Eric Michaelsen Principal meeting			10 E 000 2410 3000 00 000000		100.0000%		75.00
March 18, 2022							
Michaelsen, Amazon.Com 1h0mn1ly0 A, Amzn.Com/Bill, WA, 98109, US, Supplies for the Principals office			10 E 000 2410 4910 00 000000		100.0000%		40.34
Prof Develop, Illinois Principals As, 2175251383, IL, 62703, US, Rob Hammerschmidt online registration for			10 E 000 2120 6400 00 000000		100.0000%		199.00
2022 The Legal Rights of Students and Parents							
BMO FINANCIAL GROUP		040822	jm	SSC Activities Meeting	05/16/2022	69471	210.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Activities Meeting BMO Charge 4/8/22 ACT BUS 2			10 E 000 1550 3000 00 000000		100.0000%		210.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05162200000	JM	Credit Card Payment AP Invoice.	05/16/2022	69471	22,049.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Bus and van supplies		40 E 000 2552 4110 00 000000		100.0000%		68.66	
GAGNON, Menards Montgomery II, Montgomery, IL, 60538, US, Bus and Van fluids and supplies		40 E 000 2552 4110 00 000000		100.0000%		128.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Mary Ticknor, Hcba, Lemont, IL, 60439, US, t hamilton		10 E 000 2413 3000 00 000000		100.0000%		350.00	
Mary Ticknor, Southwes 5262102569094, 800-435-9792, TX, 75235, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		378.97	
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, subscript refund		10 E 000 2310 4900 00 000000		100.0000%		-50.00	
Mary Ticknor, Hyatt Regency Washingt, 8885872877, DC, 20001, US, hotel refund		10 E 000 2310 3320 00 004001		100.0000%		-373.59	
Mary Ticknor, Tst Franklins Public, Palos Heights, IL, 60463, US, Mentoring meeting		10 E 000 2320 4910 90 000000		100.0000%		55.33	
Mary Ticknor, Paypal laspa, 4029357733, IL, 60134, US, M Jazdzewski registration fee		10 E 000 2320 3320 90 000000		100.0000%		280.00	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Jewel Osco 3182, Lemont, IL, 60439, US, Retirement Gifts			10 E 000 2310 4900 00 000000			100.0000%	350.59
Mary Ticknor, Costco Delivery 580, 800-788-9968, IL, 60629, US, supplies			10 E 000 2320 4910 90 000000			100.0000%	101.40
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online news			10 E 000 2320 4910 90 000000			100.0000%	8.00
Mary Ticknor, Sq Rustic Knead, Lemont, IL, 60439, US, Working lunch SEL			10 E 000 2320 4910 90 000000			100.0000%	39.16
Mary Ticknor, Indeed, 203-564-2400, CT, 06901, US, Fee for online hire of IT positons			10 E 000 2320 4910 90 000000			100.0000%	60.00
Technology Dept, Amzn Mktp US 1h97b7542, Amzn.Com/Bill, WA, 98109, US, bulb			10 E 000 2660 4110 91 000000			100.0000%	59.19
Technology Dept, McMaster-Carr, 630-834-9600, IL, 60126, US, bridge supplies			10 E 000 2660 4110 91 000000			100.0000%	298.53
Technology Dept, McMaster-Carr, 630-834-9600, IL, 60126, US,			10 E 000 2660 4110 91 000000			100.0000%	-53.32
Technology Dept, Fs Elementit, 877-3278914, CA, 93101, US, HTTP Commander PRO Unlimited users License			10 E 000 2660 4120 91 000000			100.0000%	1,194.78
Flores, Ikea Click, 8884344532, MD, 21236, US, testing day supplies - bins for materials			10 E 000 1200 4910 00 000000			100.0000%	71.56
Flores, Sams Club #6384, Hodgkins, IL, 60525, US, supplies			10 E 000 1200 4910 00 000000			100.0000%	62.00
Flores, Amzn Mktp US 1h1si98d2, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4110 00 002200			100.0000%	38.85
Flores, Amzn Mktp US 1h3ci18b2, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4110 00 002200			100.0000%	45.00
Flores, Amzn Mktp US 1h1l28qz2, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4110 00 002200			100.0000%	99.85
Flores, Amzn Mktp US 1a9lu8m91, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 1200 4110 00 002200			100.0000%	33.77
Flores, Panera Bread #204096 O, 417-268-9612, IL, 60440, US, supplies			10 E 000 1200 4910 00 000000			100.0000%	177.57
Flores, Panera Bread #204096 P, Bolingbrook, IL, 60440, US, supplies testing day			10 E 000 1200 4910 00 000000			100.0000%	19.99
Flores, Tst Digs On Canal - D, Lemont, IL, 60439, US, supplies			10 E 000 1200 4910 00 000000			100.0000%	119.00
Flores, Panera Bread #204096 O, 417-268-9612, IL, 60440, US, credit			10 E 000 1200 4910 00 000000			100.0000%	-13.08

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flores, Southwes	5262112010315	800-435-9792, TX, 75235, US, travel for conference	10 E 000 1200 3320 00 002200			100.0000%	259.96
Flores, Southwes	5262112010314	800-435-9792, TX, 75235, US, travel for conference	10 E 000 1200 3320 00 002200			100.0000%	259.96
Flores, Amazon.Com	1q0107is1 A	Amzn.Com/Bill, WA, 98109, US, supplies	10 E 000 1200 4110 00 002200			100.0000%	59.80
Flores, The Ace Conference Llc	561-328-7370, FL, 33410, US, confrence		10 E 000 2210 3120 00 002200			100.0000%	399.00
Flores, The Ace Conference Llc	561-328-7370, FL, 33410, US, Confrence		10 E 000 2210 3120 00 002200			100.0000%	399.00
Flores, Lrp Publications	5616226520, FL, 33418, US, publication		10 E 000 1200 4110 00 002200			100.0000%	39.95
Flores, Apple.Com/Us	800-676-2775, CA, 95014, US, device for student		10 E 000 1200 4110 00 002200			100.0000%	150.00
Flores, Key2ed, Inc., Franklin, TN, 37064, US, registration fee			10 E 000 2210 3120 00 002200			100.0000%	480.00
Business Office 21, Derbymagic	4029357733, FL, 33771, US,		10 E 000 1130 4110 30 000000			100.0000%	1,411.23
Business Office 21, Grizzly Industrial Pho	3606470801, WA, 98229, US,		20 E 000 2542 4810 00 000000			100.0000%	10.30
Business Office 21, Il Tollway-Autorepleni	8008247277, IL, 60515, US,		40 E 000 2552 6400 00 000000			100.0000%	50.00
Business Office 21, Event Csta 2022 Annua	Tysons Corner, VA, 22102, US,		10 E 000 2210 3320 00 003225			100.0000%	500.00
Business Office 21, Fsp Lemont Quarries Ad	630-326-3301, IL, 60439, US,		10 E 000 2210 3000 00 044998			100.0000%	9,600.00
Business Office 21, Event Csta 2022 Annua	Tysons Corner, VA, 22102, US,		10 E 000 2210 3320 00 003225			100.0000%	500.00
Malak, T, Isu Conferences	3094382160, IL, 61790, US,		10 E 000 2210 6400 00 000000			100.0000%	49.00
Malak, T, Amzn Mktp US 1o3w34l82	Amzn.Com/Bill, WA, 98109, US,		10 E 000 2220 4110 00 000000			100.0000%	174.58
Malak, T, Amzn Mktp US 1o3z44xd0	Amzn.Com/Bill, WA, 98109, US,		10 E 000 2220 4110 00 000000			100.0000%	395.11
Malak, T, B&h Photo	800-606-6969, 800-2215743, NY, 10001, US,		10 E 000 2220 4300 00 003815			75.9998%	1,215.99
Malak, T, B&h Photo	800-606-6969, 800-2215743, NY, 10001, US,		10 E 000 2220 4110 00 000000			24.0002%	384.00
Malak, T, Target	00012138, Lemont, IL, 60439, US,		10 E 000 2210 4110 00 000000			100.0000%	160.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Amazon.Com 1q1wx9ai0, Amzn.Com/Bill, WA, 98109, US,		10 E 000 2210 4110 00 000000		100.0000%		34.30	
Malak, T, Midwestphoto, 6142611264, OH, 43211, US,		10 E 000 2210 4110 00 000000		100.0000%		948.00	
Malak, T, B&h Photo 800-606-6969, 800-2215743, NY, 10001, US,		10 E 000 2210 4110 00 000000		100.0000%		82.45	
Malak, T, Amzn Mktp US 1q19w6v80, Amzn.Com/Bill, WA, 98109, US,		10 E 000 2210 4110 00 000000		100.0000%		238.74	
Roy, Jewel Osco 1303, Homer Glen, IL, 60491, US,		20 E 000 2542 4810 00 000000		100.0000%		51.90	
Prof Develop, Plainfieldcommunitysch, 8155774055, IL, 60544, US,		10 E 000 2210 3320 00 000000		100.0000%		500.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		06202200000	JM	Credit Card Payment AP Invoice.	06/20/2022	69662	9,419.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 Hour Safety Course		40 E 000 2552 3000 00 000000		100.0000%		100.00	
GAGNON, Walgreens #3710, Lemont, IL, 60439, US, Group Pictures		40 E 000 2552 3000 00 000000		100.0000%		65.78	
GAGNON, Jewel Osco 3182, Lemont, IL, 60439, US, Paper Towels		40 E 000 2552 4110 00 000000		100.0000%		19.79	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Bus 1 Activity, In Chicago River Cano, Evanston, IL, 60201, US, Outdoor Education Trip		10 E 000 1130 4100 72 000000		100.0000%		696.00	
Bus 1 Activity, Portillos Hot Dogs #15, Streamwood, IL, 60107, US, Boys Tennis State Meal		10 E 000 1500 6440 00 000000		100.0000%		79.74	
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, travel		10 E 000 2320 3320 90 000000		100.0000%		8.00	
Mary Ticknor, In Naperville Trolley, 630-3552242, IL, 60540, US, PLT Retreat		10 E 000 2310 3000 00 000000		100.0000%		495.60	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		12.00	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
Mary Ticknor, Oakbrook Center, Oak Brook, IL, 60523, US, PLT Retreat			10 E 000 2310 3000 00 000000			100.0000%	231.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online subscript			10 E 000 2320 4910 90 000000			100.0000%	8.00
Mary Ticknor, Gelsosomos Pizzeria An, Lemon, IL, 60439, US, Dinner Meeting			10 E 000 2320 4910 90 000000			100.0000%	115.14
Mary Ticknor, Showmark Media, 203-6516001, CT, 06484, US, Plaque			10 E 000 2413 3000 00 000000			100.0000%	184.50
Mary Ticknor, Dollar Tree, Lemont, IL, 60439, US, graduation supplies			10 E 000 2310 4900 00 000000			100.0000%	2.75
Mary Ticknor, Tst Digs On Canal - D, Lemont, IL, 60439, US, Lunch meeting			10 E 000 2320 4910 90 000000			100.0000%	80.18
Mary Ticknor, Inspira, Yorkville, IL, 60560, US, Membership			10 E 000 2413 3000 00 000000			100.0000%	125.00
Technology Dept, Amzn Mktp US 1l3oi12b0, Amzn.Com/Bill, WA, 98109, US, HDMI cord			10 E 000 2660 4110 91 000000			100.0000%	21.99
Flores, Mhealeks, 7142457191, NY, 10019, US,			10 E 000 2210 3120 00 002200			100.0000%	434.88
Flores, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4110 00 002200			100.0000%	15.32
Flores, Illinois Principals As, 2175251383, IL, 62703, US,			10 E 000 1200 3000 00 000000			100.0000%	250.00
Business Office 21, Natl Cncl For Bhvrl Ht, 2026847457, DC, 20005, US,			10 E 000 2410 3320 00 000000			100.0000%	2,200.00
Business Office 21, Costco By Instacart, San Francisco, CA, 94105, US,			15 E 000 2562 4900 00 000000			100.0000%	103.29
Business Office 21, Gipper Media, Inc., Santa Monica, CA, 90402, US,			10 E 000 2413 3000 00 000000			100.0000%	331.64
Business Office 21, Louisville Tractor, 502-2678237, KY, 40299, US,			20 E 000 2542 4810 00 000000			100.0000%	691.85
Business Office 21, Johansen Farms Inc, 630-7397587, IL, 60440, US,			20 E 000 2542 4810 00 000000			100.0000%	1,199.25
Business Office 21, Nor Northern Tool, 800-222-5381, MN, 55306, US,			20 E 000 2542 4810 00 000000			100.0000%	218.92
Business Office 21, Jimmy Johns - 1560 - E, Lemont, IL, 60439, US,			15 E 000 2562 4900 00 000000			100.0000%	113.26
Malak, T, Amzn Mktp US 1l0ok6sw0, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2410 4110 00 000000			100.0000%	43.08
Parchem, Portillos Hot Dogs #5, Bolingbrook, IL, 60440, US,			10 E 000 2520 4110 00 000000			100.0000%	24.24

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parchem, Johansen Farms Inc, Bolingbrook, IL, 60440, US,		20 E 000 2542 4810 00 000000		100.0000%		1,225.37	
Parchem, Rosatis Pizza Elmhurst, 6303476859, IL, 60126, US,		10 E 000 2520 4110 00 000000		100.0000%		37.72	
Parchem, The Home Depot #1989, Homer Glen, IL, 604910000, US,		20 E 000 2542 4810 00 000000		100.0000%		84.24	
Parchem, Menards Homer Glen II, Homer Glen, IL, 60491, US,		20 E 000 2542 4810 00 000000		100.0000%		21.58	
Michaelson, Amzn Mktp US 1x4tk6v00, Amzn.Com/Bill, WA, 98109, US, supplies		10 E 000 2410 4910 00 000000		100.0000%		33.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		07182200000	JS	Credit Card Payment AP Invoice.	07/18/2022	69847	20,734.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Wal-Mart #1420, Streamwood, IL, 60107, US, softball state travel - snacks		10 E 000 1500 6440 00 000000		100.0000%		60.32	
Bus 2 Activity, Subway 558, Lemont, IL, 60439, US, softball state travel - meal		10 E 000 1500 6440 00 000000		100.0000%		128.46	
Bus 2 Activity, Speedway 01425 10250, Darien, IL, 60561, US, Softball state travel -ice		10 E 000 1500 6440 00 000000		100.0000%		11.17	
Bus 2 Activity, Portillos Hot Dogs #55, Peoria, IL, 61615, US, softball state travel - meal		10 E 000 1500 6440 00 000000		100.0000%		314.09	
Bus 2 Activity, Wingate By Wyndham, 3095890033, IL, 61615, US, softball state travel - lodging		10 E 000 1500 6440 00 000000		100.0000%		3,042.00	
Bus 2 Activity, Cke Weavers Fresh Foo, Peoria, IL, 61615, US, softball state meal		10 E 000 1500 6440 00 000000		100.0000%		486.50	
Bus 2 Activity, Double As, Peoria, IL, 61615, US, softball state travel - meal		10 E 000 1500 6440 00 000000		100.0000%		76.50	
Bus 2 Activity, Amzn Mktp US To3kb0c93, Amzn.Com/Bill, WA, 98109, US, office supplies		10 E 000 1500 4910 00 000000		100.0000%		96.64	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Young, J, Chick-Fil-A #03421, East Peoria, IL, 61611, US, softball state travel - super sectional meal		10 E 000 1500 6440 00 000000		100.0000%		261.40	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
Young, J, Embassy Suites E Peora, East Peoria, IL, 61611, US, Softball state travel			10 E 000 1500 6440 00 000000			100.0000%	540.98
Mary Ticknor, Iasb, 217-5289688, IL, 62703, US, IASB Conference November 2022			10 E 000 2310 3320 00 000000			100.0000%	7,713.67
Mary Ticknor, Tst Empire Burger, Naperville, IL, 60540, US, PLT Retreat			10 E 000 2310 3000 00 000000			100.0000%	291.68
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, NYTimes Tony			10 E 000 2413 3000 00 000000			100.0000%	12.00
Mary Ticknor, Tst Rosebud Restaurant, Lamont, IL, 60439, US, Lunch Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	115.08
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, On Line Subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Illinois Association O, 8157531276, IL, 60115, US, Webinar - Margaret			10 E 000 2320 3320 90 000000			100.0000%	29.00
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US, Board Meeting Dinner			10 E 000 2310 4900 00 000000			100.0000%	66.29
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Board Meeting Dinner			10 E 000 2310 4900 00 000000			100.0000%	236.05
Mary Ticknor, Southwes 5262133391464, 800-435-9792, TX, 75235, US, Travel			10 E 000 2320 3230 90 000000			100.0000%	345.96
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	71.00
Mary Ticknor, Punch Bowl Social, Portland, OR, 97204, US, FLISA Meeting			10 E 000 2310 3320 00 004001			100.0000%	37.00
Mary Ticknor, 76 - Sohail Khan, Portland, OR, 97225, US, FLISA Meeting			10 E 000 2310 3320 00 004001			100.0000%	50.00
Mary Ticknor, Hotel Lucia, Portland, OR, 97205, US, FLISA Meeting			10 E 000 2310 3320 00 004001			100.0000%	877.32
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online News Paper			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Costco Delivery 580, 800-788-9968, IL, 60629, US, Supplies			10 E 000 2320 4910 90 000000			100.0000%	-1.88
Mary Ticknor, Costco Delivery 580, 800-788-9968, IL, 60629, US, Supplies -			10 E 000 2320 4910 90 000000			100.0000%	-12.00
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA Meeting			10 E 000 2310 3320 00 004001			100.0000%	71.00

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mary Ticknor, Sq Blue Star Donuts -, Portland, OR, 97218, US, FLISA Meeting			10 E 000 2310 3320 00 004001		100.0000%		10.99
Mary Ticknor, Tst Jamba Juice - 103, Portland, OR, 97218, US, FLISA Meeting			10 E 000 2310 3320 00 004001		100.0000%		5.09
Mary Ticknor, Tillamook Market At Pd, Portland, OR, 97218, US, FLISA Meeting			10 E 000 2310 3320 00 004001		100.0000%		4.00
Mary Ticknor, Indeed, 203-564-2400, CT, 06901, US, INDEED - District Hires			10 E 000 2310 3000 00 000000		100.0000%		342.00
Technology Dept, Consortium For School, Washington, DC, 20005, US,			10 E 000 2660 6400 91 000000		100.0000%		340.00
Technology Dept, Amzn Mktp US Q08rf7h33, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000		100.0000%		115.96
Flores, Samsclub.Com, 888-746-7726, AR, 72712, US,			10 E 000 1200 4910 00 000000		100.0000%		60.29
Flores, Amzn Mktp US Gu8ad43b3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4910 00 000000		100.0000%		25.99
Flores, Amzn Mktp US S92y922j3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4910 00 000000		100.0000%		302.41
Flores, Samsclub.Com, 888-746-7726, AR, 72716, US,			10 E 000 1200 4910 00 000000		100.0000%		-16.91
Flores, Tst Turnabout Pizza, Lemont, IL, 60439, US,			10 E 000 1200 4110 00 000000		100.0000%		191.75
Flores, Sq Square Hardware, Gosq.Com, MI, 49302, US,			10 E 000 1200 4910 00 000000		100.0000%		1,482.80
Business Office 21, Eb Aa1541 Proactively, 8014137200, CA, 94105, US,			10 E 000 2520 3320 00 000000		100.0000%		210.00
Business Office 21, Eb Online Aa988 Inter, 8014137200, CA, 94105, US,			10 E 000 2520 3320 00 000000		100.0000%		225.00
Business Office 21, Eb Online Aa 1129 Eff, 8014137200, CA, 94105, US,			10 E 000 2520 3320 00 000000		100.0000%		210.00
Business Office 21, Safelite E-Commerce, 6142109192, OH, 43235, US,			10 E 000 1700 3230 00 000000		100.0000%		470.07
Business Office 21, Costco Annual Renewal, 800-774-2678, WA, 98027, US,			10 E 000 2520 6400 00 000000		100.0000%		120.00
Malak, T, Sp Sei Crafts, Logan, UT, 84321, US, SEI Crafts summer school Supplies			10 E 000 1130 4110 00 034998		100.0000%		190.00
Malak, T, Sei, 4357524142, UT, 84321, US, Sew Easy Supplies summer School			10 E 000 1130 4110 00 034998		100.0000%		66.56
Malak, T, Edweek Print Digital, Phoenix, AZ, 85072-2022, US, Ed Week Print Digital Yearly Subscription			10 E 000 2210 6400 00 000000		100.0000%		97.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roy, Dura Wax, 815-385-5000, IL, 60050, US,		20 E 000 2542 4810 00 000000		100.0000%		171.63	
Roy, Geerpres, Inc., Muskegon, MI, 49442, US,		20 E 000 2542 4810 00 000000		100.0000%		116.15	
Roy, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,		20 E 000 2542 4810 00 000000		100.0000%		522.07	
Michaelsen, Amazon.Com 1c9ok08o3 A, Amzn.Com/Bill, WA, 98109, US, Office Supplies		10 E 000 2410 4910 00 000000		100.0000%		20.44	
Michaelsen, Amazon.Com G480r4pw3, Amzn.Com/Bill, WA, 98109, US, Danielson Books for New Teachers		10 E 000 2410 4910 00 000000		100.0000%		44.00	
Michaelsen, 4203-Big River, Lake Buena Vi, FL, 32830, US, Travel		10 E 000 2410 3320 00 000000		100.0000%		60.63	
Michaelsen, Wdw Trattoria Forno, Lake Buena Vi, FL, 32830, US, Travel		10 E 000 2410 3320 00 000000		100.0000%		78.18	
Michaelsen, Wdw Topolinos Dine, Lake Buena Vi, FL, 32830, US, Travel		10 E 000 2410 3320 00 000000		100.0000%		118.40	
Michaelsen, City Cab Of Orl, Orlando, FL, 32806, US, Travel		10 E 000 2410 3320 00 000000		100.0000%		66.96	
BMO FINANCIAL GROUP	4486	JM	Softball State Travel - Transportation		07/06/2022	69847	1,488.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball State Travel - Transportation		40 E 000 2552 3390 00 000000		100.0000%		1,488.25	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		08152200000	JM	Credit Card Payment AP Invoice.	08/15/2022	69963	17,000.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Sure Fire Auto Parts, Lemont, IL, 60439, US, Floor liner cleaner		40 E 000 2552 3230 00 000000		100.0000%		7.84	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Firestone336242, Lemont, IL, 60439, US, Van oil change & tire repair		10 E 000 1700 3230 00 000000		100.0000%		2,457.47	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Young, J, Sports Huddle, Lockport, IL, 60441, US, athletic supplies		10 E 000 1500 4110 00 000000		100.0000%		23.28	
Mary Ticknor, Lux Bar - Ecomm, Chicago, IL, 60611, US, Deposit board dinner November		10 E 000 2310 4900 00 000000		100.0000%		750.00	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Tony Hamilton Subscript		10 E 000 2413 3000 00 000000		100.0000%		12.00	
Mary Ticknor, Walmart.Com 8009666546, 800-966-6546, AR, 72716, US, Tony Hamilton pictures		10 E 000 2413 3000 00 000000		100.0000%		12.58	
Mary Ticknor, Event 2022 Nafis Fall, Tysons Corner, VA, 22102, US, Ken Parchem NAFIS Fall		10 E 000 2310 3320 00 004001		100.0000%		700.00	
Mary Ticknor, Hyatt Regency Washingt, 8885872877, DC, 20001, US, Ken Parchem NAFIS Fall		10 E 000 2310 3320 00 004001		100.0000%		1,750.92	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
Mary Ticknor, Evernote, Mountain View, CA, 94041, US, Tony Hamilton - subscript			10 E 000 2413 3000 00 000000			100.0000%	69.99
Mary Ticknor, Tst Turnabout Pizza, Lemont, IL, 60439, US, Board Dinner			10 E 000 2310 4900 00 000000			100.0000%	72.50
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US,			10 E 000 2210 3000 00 044998			100.0000%	208.15
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US,			10 E 000 2520 6400 00 000000			100.0000%	200.00
Mary Ticknor, Pepes Restaurant, Homer Glen, IL, 60491, US, Board member Dinner			10 E 000 2310 4900 00 000000			100.0000%	64.07
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Subscript			10 E 000 2310 4900 00 000000			100.0000%	17.00
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Board Member dinner			10 E 000 2310 4900 00 000000			100.0000%	62.15
Mary Ticknor, Coopers Hawk Burr Ridg, Burr Ridge, IL, 60527, US, Board Member Dinner			10 E 000 2310 4900 00 000000			100.0000%	92.28
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US,			10 E 000 2210 3000 00 044998			100.0000%	53.13
Mary Ticknor, Costco Delivery 580, 800-788-9968, IL, 60629, US, Office Supplies			10 E 000 2320 4910 90 000000			100.0000%	388.81
Mary Ticknor, Subway 558, Lemont, IL, 60439, US, PLT Outing			10 E 000 2320 4910 90 000000			100.0000%	42.46
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Years of Service Awards			10 E 000 2310 4900 00 000000			100.0000%	370.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Tony Hamilton Subscript			10 E 000 2413 3000 00 000000			100.0000%	12.00
Technology Dept, Digicert Inc, 8017019684, UT, 84043, US,			10 E 000 2660 4120 91 000000			100.0000%	2,374.40
Technology Dept, Amzn Mktp US 478232ke3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2660 4110 91 000000			100.0000%	39.95
Technology Dept, Amzn Mktp US 7p9da3xx3, Amzn.Com/Bill, WA, 98109, US, supplies			10 E 000 2660 4110 91 000000			100.0000%	62.95
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,			10 E 000 2660 4120 91 000000			100.0000%	8.00
Technology Dept, Amzn Mktp US Oa6hj01t3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2660 4110 91 000000			100.0000%	20.77
Technology Dept, Google Play, G.Co/Helppay#, CA, 94043, US,			10 E 000 2660 4120 91 000000			100.0000%	25.00
Flores, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4900 00 002200			100.0000%	18.22
Flores, Iaase, 618-622-8800, IL, 62254-1841, US,			10 E 000 2210 3320 00 002200			100.0000%	750.00
Flores, Iaase, 618-622-8800, IL, 62254-1841, US,			10 E 000 2210 3320 00 002200			100.0000%	100.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flores, Event 17th Annual Ill, Tysons Corner, VA, 22102, US,		10 E 000 2210 3320 00 002200		100.0000%		250.00	
Flores, Cci Hotel Res, 800-468-3578, TX, 75234, US,		10 E 000 2210 3320 00 002200		100.0000%		688.53	
Flores, Amzn Mktp US Jm98s09w3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		75.12	
Business Office 21, Wheelchair Shop, 708-3690438, IL, 60525-5616, US,		20 E 000 2542 5410 00 000000		100.0000%		3,200.00	
Business Office 21, The Home Depot #1989, Homer Glen, IL, 604910000, US,		20 E 000 2542 4810 00 000000		100.0000%		160.96	
Business Office 21, Maineoutdoo, 2074786426, ME, 04401, US,		20 E 000 2542 4810 00 000000		100.0000%		94.00	
Business Office 21, Rosatis Pizza - Lemont, Lemont, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		136.82	
Malak, T, Www.latd.Net, Algonquin, IL, 60102, US, Building Stronger Tomorrow : Title 1 & Improving Results		10 E 000 2210 3320 00 000000		100.0000%		275.00	
Parchem, Tst Wooden Paddle Piz, 708-465-2746, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		26.25	
Roy, Culligan International, 847-2055850, IL, 60018-4940, US,		20 E 000 2542 3000 00 000000		100.0000%		80.00	
Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US,		20 E 000 2542 3000 00 000000		100.0000%		715.75	
Michaelsen, Capri Xpress, Lemont, IL, 60439, US, Supplies for Principal DC meeting		10 E 000 2410 4910 00 000000		100.0000%		250.00	
Michaelsen, Jewel Osco 3182, Lemont, IL, 60439, US, Supplies for Principal DC meeting		10 E 000 2410 4910 00 000000		100.0000%		47.31	
Michaelsen, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Supplies for Principal New Teacher Induction meeting		10 E 000 2410 4910 00 000000		100.0000%		89.55	
BMO FINANCIAL GROUP	PCARD8102022	JM	Special Ed July Pcard	08/15/2022	69963	1,098.40	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Supplies		10 E 000 1200 4100 00 000000		100.0000%		29.90	
Amazon - Supplies		10 E 000 1200 4100 00 000000		100.0000%		418.50	
IAASE		10 E 000 2210 3320 00 002200		100.0000%		650.00	
BMO FINANCIAL GROUP	PCARD81022	jm	Cheerleading mat velcro/tape	08/15/2022	69963	859.80	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading mat velcro/tape		10 E 000 1500 4110 00 000000		100.0000%		859.80	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		09122200000	JM	Credit Card Payment AP Invoice.	09/12/2022	70121	12,233.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Complete Collision Car, Crestwood, IL, 60418, US, Van 6 repairs		40 E 000 2552 3230 00 000000		100.0000%		2,437.36	
GAGNON, The Home Depot #1989, Homer Glen, IL, 604910000, US, Umbrellas for Vans		40 E 000 2552 4110 00 000000		100.0000%		115.80	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Kelly Lucio, Amzn Mktp US Eh2md37r3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		39.98	
Kelly Lucio, Amazon.Com Fb7ae0tj3 A, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		12.99	
Kelly Lucio, Amazon.Com Eg8ra37z3 A, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		29.90	
Kelly Lucio, Amzn Mktp US Vd9m622c3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		30.97	
Kelly Lucio, Tst Digs On Canal - D, 632-243-7210, IL, 60439, US,		10 E 000 1200 4900 00 002200		100.0000%		72.33	
Kelly Lucio, Fsp Illinois Speech La, 312-644-0828, IL, 60601, US,		10 E 000 1200 6400 00 000000		100.0000%		90.00	
Kelly Lucio, Amazon.Com Yc0204ha3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		39.96	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kelly Lucio, Amazon.Com lb4ed0u73 A, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		133.99	
Kelly Lucio, Samsclub #6384, Hodgkins, IL, 60525, US,		10 E 000 1200 4110 00 002200		100.0000%		137.68	
Kelly Lucio, Walmart.Com Az, 8009666546, AR, 72716, US,		10 E 000 1200 4900 00 002200		100.0000%		657.80	
Kelly Lucio, Amzn Mktp US Lw21h6wu3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		12.39	
Kelly Lucio, Amzn Mktp US Pc7rs6ro3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		122.01	
Kelly Lucio, Eichs Sports, Lemont, IL, 60439, US,		10 E 000 1200 4100 00 000000		100.0000%		28.04	
Kelly Lucio, Mhealeks, 7142457191, NY, 10019, US,		10 E 000 1200 4100 00 000000		100.0000%		688.56	
Young, J, Niaaaa, 317-587-1450, IN, 46240, US, Dues/Fees		10 E 000 1500 6400 00 000000		100.0000%		130.00	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online paper		10 E 000 2320 4910 90 000000		100.0000%		9.95	
Mary Ticknor, The Il Assoc Of School, 217-5732213, IL, 62703-7305, US, Conference - MT		10 E 000 2320 3320 90 000000		100.0000%		380.07	
Mary Ticknor, In American Assoc Of, 913-3271222, KS, 66213-2693, US, Margaret J. Webinar		10 E 000 2520 3000 00 000000		100.0000%		350.00	
Mary Ticknor, Apple.Com/Us, 800-676-2775, CA, 95014, US,		10 E 000 2660 5410 91 000000		100.0000%		128.22	
Mary Ticknor, Apple.Com/Us, 800-676-2775, CA, 95014, US,		10 E 000 2660 5410 91 000000		100.0000%		119.00	
Mary Ticknor, Apple.Com/Us, 800-676-2775, CA, 95014, US,		10 E 000 2660 5410 91 000000		100.0000%		74.35	
Mary Ticknor, Apple.Com/Us, 800-676-2775, CA, 95014, US,		10 E 000 2660 5410 91 000000		100.0000%		1,291.92	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online paper		10 E 000 2320 4910 90 000000		100.0000%		17.00	
Mary Ticknor, The Ups Store 3974, Lemont, IL, 60439, US, Paperwork for Referendum		10 E 000 2310 4900 00 000000		100.0000%		73.58	
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Dinner Beverly Marzec		10 E 000 2310 4900 00 000000		100.0000%		55.10	
Mary Ticknor, Apple.Com/Us, 8006927753, CA, 95014, US,		10 E 000 2660 5410 91 000000		100.0000%		100.00	
Mary Ticknor, Amzn Mktp US Qb4gz6z33, Amzn.Com/Bill, WA, 98109, US, Ipad case		10 E 000 2320 4910 90 000000		100.0000%		70.60	
Mary Ticknor, Jewel Osco 3182, Lemont, IL, 60439, US, Retirement Card/Gift Card Rose Niemiec		10 E 000 2310 4900 00 000000		100.0000%		111.77	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online paper		10 E 000 2413 3000 00 000000		100.0000%		12.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Technology Dept, Epson Store, 800-873-7766, CA, 90806, US, emailed receipt			10 E 000 2660 4110 91 000000			100.0000%	214.50
Technology Dept, Amzn Mktp US Sd9od8ri3, Amzn.Com/Bill, WA, 98109, US, returned item			10 E 000 2660 4110 91 000000			100.0000%	25.98
Technology Dept, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, return			10 E 000 2660 4110 91 000000			100.0000%	-19.99
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,			10 E 000 2660 4120 91 000000			100.0000%	8.00
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			10 E 000 2130 4910 00 000000			100.0000%	62.59
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			10 E 000 2130 4910 00 000000			100.0000%	86.91
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			10 E 000 2130 4910 00 000000			100.0000%	19.18
Business Office 21, Meijer # 219, 877-363-4537, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	44.99
Business Office 21, Acte, 7036833111, VA, 22314, US,			10 E 000 2210 3320 00 003225			100.0000%	1,935.00
Business Office 21, Southwes 5262157542051, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	358.96
Business Office 21, Southwes 5262157542050, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	358.96
Business Office 21, Southwes 5262158442369, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	391.96
Malak, T, Amazon.Com Py6ph3rt3, Amzn.Com/Bill, WA, 98109, US, 1 of: Dreo Cruiser Pro Tower Fan 90 Oscillating Fans with Remote, Quiet Cooling, 12 Modes, 12H Timer, Space-Saving, LED Display with Touch Control, 40" Portable Floor Bladeless Fan for Bedroom Home Office			10 E 000 2210 4110 00 000000			100.0000%	75.59
Malak, T, Amzn Mktp US 1v3x045t0, Amzn.Com/Bill, WA, 98109, US, 5 of: Visible Learning, Hattie, John			10 E 000 2210 4110 00 000000			100.0000%	229.55
Malak, T, Amzn Mktp US 1v9xf05f0, Amzn.Com/Bill, WA, 98109, US, 4 of: Visible Learning, Hattie, John			10 E 000 2210 4110 00 000000			100.0000%	183.64
Parchem, The Home Depot #1989, Homer Glen, IL, 604910000, US,			20 E 000 2542 4810 00 000000			100.0000%	263.01
Michaelsen, Tst Turnabout Pizza, Lemont, IL, 60439, US, Freshman Day luncheon			10 E 000 2410 4910 00 000000			100.0000%	105.72
Prof Develop, Esl Library, Winnipeg, MB, R3P 0T2, CA,			10 E 000 2210 3000 00 000000			100.0000%	180.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		10172200000	JM	Credit Card Payment AP Invoice.	10/17/2022	70294	12,172.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Crest Hill Il, Crest Hill, IL, 60403, US, Fluids		40 E 000 2552 4110 00 000000		100.0000%		463.91	
GAGNON, B Creative Screen Prin, Frankfort, IL, 60423, US,		10 E 000 2190 4110 00 000000		100.0000%		175.00	
GAGNON, Jewel Osco 3182, Lemont, IL, 60439, US, Water		40 E 000 2552 4110 00 000000		100.0000%		7.08	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, American Red Cross, 800-733-2767, DC, 20006, US,		10 E 000 2190 3000 00 000000		100.0000%		20.00	
Kelly Lucio, Iaase, 618-622-8800, IL, 62254-1841, US,		10 E 000 2210 3320 00 002200		100.0000%		50.00	
Kelly Lucio, Sams Club #6384, 708-387-7030, IL, 60525, US,		10 E 000 1200 4100 00 000000		100.0000%		57.06	
Kelly Lucio, Event 17th Annual Ill, Tysons Corner, VA, 22102, US,		10 E 000 2210 3320 00 002200		100.0000%		250.00	
Kelly Lucio, Council For Exceptiona, 7032649416, VA, 22201, US,		10 E 000 1200 6400 00 000000		100.0000%		195.00	
Kelly Lucio, Walmart.Com, 8009666546, AR, 72716, US,		10 E 000 1200 4900 00 002200		100.0000%		-657.80	
Kelly Lucio, Amzn Mktp US 1m1oq0ji0, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4100 00 000000		100.0000%		133.60	
Kelly Lucio, Amazon.Com 1m8w952z1 A, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4100 00 000000		100.0000%		40.68	
Kelly Lucio, Www Costco Com, 800-955-2292, WA, 98027, US,		10 E 000 1200 4100 00 000000		100.0000%		107.95	
Kelly Lucio, Lrp Publications, Palm Beach Ga, FL, 95131, US,		10 E 000 2210 3320 00 002200		100.0000%		270.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kelly Lucio, Amzn Mktp US 1u0cp0lw0, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	54.95
Kelly Lucio, Learning & The Brain, 857-444-1500, CT, 06840, US,			10 E 000 2210 3320 00 002200			100.0000%	778.00
Kelly Lucio, Southwes 5269936883795, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 002200			100.0000%	25.00
Kelly Lucio, Southwes 5262168439032, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 002200			100.0000%	416.96
Kelly Lucio, Southwes 5269936883794, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 002200			100.0000%	25.00
Kelly Lucio, Crisis Prevention Inst, 8005588976, WI, 53224, US,			10 E 000 1200 6400 00 000000			100.0000%	200.00
Kelly Lucio, Amazon.Com 1u42p0u60 A, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 6400 00 000000			100.0000%	7.97
Kelly Lucio, Amzn Mktp US 1458s9502, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	27.94
Kelly Lucio, Amzn Mktp US 142dq55u2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	29.99
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Transportation - Boys Golf Sectional			10 E 000 1500 6440 00 000000			100.0000%	428.94
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Transportation- Boys Golf Sectional			10 E 000 1500 6440 00 000000			100.0000%	428.94
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Dinner - Negotiations			10 E 000 2310 4900 00 000000			100.0000%	272.15
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US,			10 E 000 2120 3000 00 000000			100.0000%	170.78
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online paper			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online Paper			10 E 000 2413 3000 00 000000			100.0000%	12.00
Mary Ticknor, Southwes 5262170957657, 800-435-9792, TX, 75235, US, Travel FLISA Winter Meeting			10 E 000 2310 3320 00 004001			100.0000%	307.96
Mary Ticknor, Sp Lulu Press, Morrisville, NC, 27560, US, School Finance Book -			10 E 000 2320 4910 90 000000			100.0000%	38.45
Technology Dept, Consortium For School, Washington, DC, 20005, US,			10 E 000 2660 6400 91 000000			100.0000%	63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Technology Dept, Amzn Mktp US 1u9qk3fr0, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2660 4110 91 000000			100.0000%	85.96
Technology Dept, Amzn Mktp US 1u5cq50w0, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2660 4110 91 000000			100.0000%	476.45
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,			10 E 000 2660 4120 91 000000			100.0000%	8.00
Business Office 21, Park N Fly Reservation, 8004047275, GA, 30327, US,			10 E 000 2210 3320 00 003225			100.0000%	59.50
Business Office 21, Wpy Jumpstart Coalitio, 855-999-3729, DC, 20036, US,			10 E 000 2210 3320 00 003225			100.0000%	100.00
Business Office 21, Southwes 5262162403084, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	417.96
Business Office 21, School Savers, 5629880988, CA, 90807, US,			10 E 000 1130 4110 60 000000			100.0000%	207.80
Business Office 21, The Ups Store 3974, Lemont, IL, 60439, US,			10 E 000 1130 3020 98 000000			100.0000%	31.93
Malak, T, Panera Bread #601296 P, Springfield, IL, 62703, US, Title Directors Conference			10 E 000 2210 3320 00 000000			100.0000%	13.69
Malak, T, Smkybones Wng-Bgr X 75, Springfield, IL, 62703, US, Title Directors Conference			10 E 000 2210 3320 00 000000			100.0000%	15.15
Malak, T, Engrained Brewing Comp, Springfield, IL, 62711, US, Title Directors Conference			10 E 000 2210 3320 00 000000			100.0000%	31.11
Malak, T, Tst Murray Bros. Cadd, Rosemont, IL, 60018, US, Bilingual Directors MTG			10 E 000 2210 3320 00 000000			100.0000%	21.86
Malak, T, Crowne Plaza Springfie, 2175297777, IL, 62703, US, Title Directors Conference			10 E 000 2210 3320 00 000000			100.0000%	267.22
Malak, T, Amzn Mktp US 1u4b00eg0, Amzn.Com/Bill, WA, 98109, US, Neewer Photography Professional Heavy duty Tripod daily with Rubber Wheels and adjustable legs mounts			10 E 000 2210 4110 00 000000			100.0000%	56.58
Malak, T, Crowne Plaza Chicago O, 8476716350, IL, 60018, US, Bilingual Directors MTG			10 E 000 2210 3320 00 000000			100.0000%	174.48
Parchem, Corner Bakery 0263, Washington, DC, 20001, US,			10 E 000 2310 3320 00 004001			100.0000%	27.58
Parchem, Mdw Hubbard Inn B 6901, Chicago, IL, 60638-3721, US,			10 E 000 2310 3320 00 004001			100.0000%	22.25
Parchem, Curb Svc Washington, Queens, NY, 11106, US,			10 E 000 2310 3320 00 004001			100.0000%	23.57
Parchem, Chicagonewsst1725, Chicago, IL, 60638, US,			10 E 000 2310 3320 00 004001			100.0000%	4.57
Parchem, Southwes 5262165810675, 800-435-9792, TX, 75235, US,			10 E 000 2310 3320 00 004001			100.0000%	771.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parchem, West Wing Cafe, Washington, DC, 20001, US,			10 E 000 2310 3320 00 004001			100.0000%	17.35
Parchem, McDonalds F805, Chicago, IL, 60638, US,			10 E 000 2310 3320 00 004001			100.0000%	7.40
Parchem, Curb Svc Washington, Queens, NY, 11106, US,			10 E 000 2310 3320 00 004001			100.0000%	28.50
Parchem, Food Hall, Arlington, VA, 22202, US,			10 E 000 2310 3320 00 004001			100.0000%	7.43
Parchem, Food Hall, Arlington, VA, 22202, US,			10 E 000 2310 3320 00 004001			100.0000%	3.29
Parchem, Hyatt Regency Washingt, Washington, DC, 20001, US,			10 E 000 2310 3320 00 004001			100.0000%	220.66
Parchem, M And D Farms, Homer Glen, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	64.75
Parchem, Wendys 8949, Homer Glen, IL, 60491, US,			10 E 000 2520 4110 00 000000			100.0000%	16.92
Parchem, M And D Farms, Homer Glen, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	350.00
Parchem, M And D Farms, Homer Glen, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	255.00
Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US,			20 E 000 2542 3000 00 000000			100.0000%	383.44
Roy, Paypal Afe, 4029357733, VA, 22209, US,			20 E 000 2542 6400 00 000000			100.0000%	250.00
Roy, Amzn Mktp US 1m1wd4252, Amzn.Com/Bill, WA, 98109, US,			20 E 000 2542 4810 00 000000			100.0000%	32.70
Prof Develop, Illinois Art Ed Assoc, Prospect Heig, IL, 60070, US,			10 E 000 2210 3000 00 000000			100.0000%	219.00
Prof Develop, Illinois Art Ed Assoc, Prospect Heig, IL, 60070, US,			10 E 000 2210 3000 00 000000			100.0000%	219.00
Prof Develop, Solution Tree Inc, 812-3367700, IN, 47404, US,			10 E 000 2210 3000 00 000000			100.0000%	2,716.00

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BMO FINANCIAL GROUP		11212200000	JM	Credit Card Payment AP Invoice.	11/21/2022	70464	17,377.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Isu Weibring Golf Club, Normal, IL, 61790, US, Boys State Golf Fee		10 E 000 1500 6440 00 000000		100.0000%		18.00	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		215.72	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		215.72	
Bus 2 Activity, Isu Weibring Golf Club, Normal, IL, 61790, US, Boys Golf State practice round fee		10 E 000 1500 6440 00 000000		100.0000%		232.00	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		215.72	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		215.72	
Bus 2 Activity, Sams Club #4815, Normal, IL, 61761, US, Boys State Golf - Food		10 E 000 1500 6440 00 000000		100.0000%		71.18	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		122.08	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		122.08	
Bus 2 Activity, Chipotle 1633, Normal, IL, 61761, US, Boys Golf State meal		10 E 000 1500 6440 00 000000		100.0000%		93.69	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		122.08	
Bus 2 Activity, Hampton Inns, Normal, IL, 61761, US, Boys Golf - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		122.08	
Bus 2 Activity, Alexanders Steakhouse, Normal, IL, 61761, US, Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		370.00	
Bus 2 Activity, Bww 3752 Normal, Normal, IL, 61761-2994, US, Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		185.00	
Bus 2 Activity, Shell Oil 10011152005, Normal, IL, 61761, US, Boys Golf State Transportation		10 E 000 1500 6440 00 000000		100.0000%		79.24	
GAGNON, Ramada Limited & Suite, Bloomington, IL, 61705, US, Driver Hotel Band to ISU		40 E 000 2552 3320 00 000000		100.0000%		88.48	
GAGNON, Ramada Limited & Suite, Bloomington, IL, 61705, US, Driver Hotel Band to ISU		40 E 000 2552 3320 00 000000		100.0000%		88.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
GAGNON, Ramada Limited & Suite, Bloomington, IL, 61705, US, Driver Hotel Band to ISU			40 E 000 2552 3320 00 000000			100.0000%	88.48
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop Supplies			40 E 000 2552 4110 00 000000			100.0000%	80.87
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Fluids/Shop Supplies			40 E 000 2552 4110 00 000000			100.0000%	86.36
GAGNON, Uline Ship Supplies, 800-295-5510, WI, 53158, US, Key			40 E 000 2552 4110 00 000000			100.0000%	27.00
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	16.95
Kelly Lucio, Amazon.Com 1k5yw6n02, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	57.98
Kelly Lucio, Amzn Mktp US 1k5mc76d1, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	69.66
Kelly Lucio, Amzn Mktp US 1k2sk9ad2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	39.99
Kelly Lucio, Amzn Mktp US 1k72z1aa2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	50.87
Kelly Lucio, Auntie Amys Home Cook, Burr Ridge, IL, 60527, US,			10 E 000 1200 4100 00 000000			100.0000%	68.00
Kelly Lucio, Amazon.Com Ht6mo08g2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	45.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kelly Lucio, Samsclub.Com, 888-746-7726, AR, 72712, US,				10 E 000 1200 4900 00 002200		100.0000%	44.91
Kelly Lucio, Samsclub.Com, 888-746-7726, AR, 72712, US,				10 E 000 1200 4900 00 002200		100.0000%	24.22
Kelly Lucio, Mhealeks, 7142457191, NY, 10019, US,				10 E 000 1200 4100 00 000000		100.0000%	36.24
Kelly Lucio, Amazon.Com H838o1bm2, Amzn.Com/Bill, WA, 98109, US,				10 E 000 1200 4100 00 000000		100.0000%	135.96
Kelly Lucio, Amzn Mktp US H03zz78g0, Amzn.Com/Bill, WA, 98109, US,				10 E 000 1200 4100 00 000000		100.0000%	6.99
Kelly Lucio, Amazon.Com H21rp85z0, Amzn.Com/Bill, WA, 98109, US,				10 E 000 1200 4100 00 000000		100.0000%	69.36
Bus 1 Activity, Portillos Hot Dogs #9, Arlington Hei, IL, 60004, US, Girls Tennis State Meal				10 E 000 1500 6440 00 000000		100.0000%	46.91
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Golf State Transportation				10 E 000 1500 6440 00 000000		100.0000%	1,161.49
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Golf State Transportation				10 E 000 1500 6440 00 000000		100.0000%	1,161.49
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Girls Tennis Sectional Transportation				10 E 000 1500 6440 00 000000		100.0000%	645.12
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Girls Tennis State Transportation				10 E 000 1500 6440 00 000000		100.0000%	483.90
Mary Ticknor, Hauptman Jewelers, Lemont, IL, 60439, US, 25 Year Anniversary Gifts				10 E 000 2310 4900 00 000000		100.0000%	817.50
Mary Ticknor, Hyatt Reg Chicago Evnt, 8558690846, IL, 60616, US, IASB Conference Hotel				10 E 000 2310 3320 00 000000		100.0000%	3,707.46
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Dinner Beverly Marzec				10 E 000 2310 4900 00 000000		100.0000%	49.40
Mary Ticknor, Tst Turnabout Pizza, Lemont, IL, 60439, US, Dinner - Negotiations				10 E 000 2310 4900 00 000000		100.0000%	36.46
Mary Ticknor, Corpsummits, Atlanta, GA, 30303-1202, US, Womens Leadership Summit				10 E 000 2320 6400 90 000000		100.0000%	261.45
Mary Ticknor, The Il Assoc Of School, 217-5732213, IL, 62703-7305, US, Conference Refund				10 E 000 2320 3320 90 000000		100.0000%	-369.00
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Referendum Supplies				10 E 000 2310 4900 00 000000		100.0000%	90.16
Mary Ticknor, Dollar Tree, Lemont, IL, 60439, US, Referendum Supplies				10 E 000 2310 4900 00 000000		100.0000%	7.50

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Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Blueberry Hill La Gran, La Grange, IL, 60525, US, Angela Marshall			10 E 000 2320 4910 90 000000			100.0000%	35.20
Mary Ticknor, Fork And Spoon Cafe, Lemont, IL, 60439, US, Referendum			10 E 000 2310 4900 00 000000			100.0000%	23.98
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Supplies Referendum			10 E 000 2310 4900 00 000000			100.0000%	203.42
Mary Ticknor, Walgreens #7212, Lisle, IL, 60532, US, Principal Day and Referendum Supplies			10 E 000 2310 4900 00 000000			100.0000%	156.60
Mary Ticknor, Isu Athletics Box Offi, Normal, IL, 61790, US, Band Competition - ISU			10 E 000 2320 3320 90 000000			100.0000%	30.00
Mary Ticknor, Coopers Hawk Burr Ridg, Burr Ridge, IL, 60527, US, Dinner Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	140.07
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Dinner Lynn Antonopoulos			10 E 000 2310 4900 00 000000			100.0000%	45.20
Mary Ticknor, Southwes 5262180034245, 800-435-9792, TX, 75235, US, Possible Travel for State Football			10 E 000 2320 3320 90 000000			100.0000%	341.00
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	12.00
Mary Ticknor, Facebk Egn2lf7p72, Menlo Park, CA, 94025, US, Ad -			10 E 000 2413 3000 00 000000			100.0000%	419.10
Mary Ticknor, Corpsummits, Atlanta, GA, 30303-1202, US, Tax Refund			10 E 000 2320 3320 90 000000			100.0000%	-12.45
Mary Ticknor, Patch.Com, New York City, NY, 10001, US, Ad Bus Driver			10 E 000 2413 3000 00 000000			100.0000%	70.00
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont - Crystal Grand			10 E 000 2320 3320 90 000000			100.0000%	85.90
Technology Dept, Amzn Mktp US H89dh5c01, Amzn.Com/Bill, WA, 98109, US, bulb			10 E 000 2660 4110 91 000000			100.0000%	342.98
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US, monthly fee			10 E 000 2660 4120 91 000000			100.0000%	8.00
Business Office 21, Louisville Tractor, 502-2678237, KY, 40299, US,			20 E 000 2542 4810 00 000000			100.0000%	570.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Business Office 21, Louisville Tractor, 502-2678237, KY, 40299, US,			20 E 000 2542 4810 00 000000			100.0000%	-51.87
Business Office 21, The Webstaurant Store, 717-392-7472, PA, 17602, US,			15 E 000 2562 4900 00 000000			100.0000%	186.03
Business Office 21, Meijer # 219, 877-363-4537, IL, 60491, US,			10 E 000 1500 4910 00 000000			100.0000%	60.44
Business Office 21, Acte, 7036833111, VA, 22314, US,			10 E 000 2210 3320 00 003225			100.0000%	645.00
Business Office 21, Southwes 5262175862540, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	558.96
Business Office 21, Park N Fly Reservation, 8004047275, GA, 30327, US,			10 E 000 2210 3320 00 003225			100.0000%	67.25
Business Office 21, Flamingo Hotel Rsvn, 8662094732, NV, 89109, US,			10 E 000 2210 3320 00 003225			100.0000%	168.94
Business Office 21, Power Mower Sales Web, Miami, FL, 33189, US,			20 E 000 2542 4810 00 000000			100.0000%	102.62
Business Office 21, Menards Homer Glen Il, Homer Glen, IL, 60491, US,			10 E 000 1200 4100 00 000000			100.0000%	206.89
Business Office 21, Kohler Parts Str -Arno, 6362822300, MO, 63010, US,			20 E 000 2542 4810 00 000000			100.0000%	24.90
Business Office 21, Il Tollway-Autorepleni, 8008247277, IL, 60515, US,			40 E 000 2552 6400 00 000000			100.0000%	50.00
Business Office 21, Musicnotes.Com, 8009444667, WI, 53717, US,			10 E 000 1130 4110 20 000000			100.0000%	8.57
Business Office 21, Sheetmusicplus.Com, 800-7433868, DE, 19801, US,			10 E 000 1130 4110 20 000000			100.0000%	32.99
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			10 E 000 1200 4100 00 000000			100.0000%	107.95
Business Office 21, Sheetmusicplus.Com, 800-7433868, DE, 19801, US,			10 E 000 1130 4110 20 000000			100.0000%	42.39
Business Office 21, Grizzly Industrial Pho, 3606470801, WA, 98229, US,			20 E 000 2542 4810 00 000000			100.0000%	11.94
Business Office 21, Menards Homer Glen Il, Homer Glen, IL, 60491, US,			10 E 000 1200 4100 00 000000			100.0000%	-199.00
Business Office 21, Menards Homer Glen Il, Homer Glen, IL, 60491, US,			10 E 000 1200 4100 00 000000			100.0000%	-7.89
Malak, T, Dunkin #354704 Q35, Lemont, IL, 60439, US,			10 E 000 2310 4900 00 000000			100.0000%	50.80
Parchem, Jewel Osco 1303, Homer Glen, IL, 60491, US,			10 E 000 2520 4110 00 000000			100.0000%	6.97

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parchem, Tst Davidsons Bar & G, Homer Glen, IL, 60491, US,		10 E 000 2520 4110 00 000000		100.0000%		56.00	
Parchem, Best Buy Mht 00010660, Tinley Park, IL, 60487, US,		10 E 000 2520 4110 00 000000		100.0000%		52.80	
Roy, United-States-Flag.Com, 877-7342458, PA, 15672, US,		20 E 000 2542 4810 00 000000		100.0000%		867.64	
Roy, Amazon.Com H825I2971, Amzn.Com/Bill, WA, 98109, US,		20 E 000 2542 4810 00 000000		100.0000%		23.43	
Prof Develop, Event Virtual-Illinoi, Tysons Corner, VA, 22102, US, VIRTUAL - Illinois Council of Instructional Coaching 2022 Annual Conference		10 E 000 2210 3000 00 000000		100.0000%		60.00	
BMO FINANCIAL GROUP		ACT BUS 2 - OCT 2022	JM	Football Playoff Charter Bus - Chicago Motor Coach	11/10/2022	70464	3,301.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Playoff Charter Bus - Chicago Motor Coach		40 E 000 2552 3390 00 000000		100.0000%		3,301.00	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		1219202200000	JM	Credit Card Payment AP Invoice.	12/19/2022	70651	11,946.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, The Home Depot #1942, Woodridge, IL, 605170000, US, supplies		40 E 000 2552 4110 00 000000		100.0000%		106.67	
GAGNON, Advance Auto Parts #76, Homer Glen, IL, 60491, US, Hose		40 E 000 2552 4110 00 000000		100.0000%		37.79	
GAGNON, Nissaa 83x75 Nissaa, Naperville, IL, 60540, US, Fees		10 E 000 2190 3000 00 000000		100.0000%		150.00	
GAGNON, Lemont Ace Hdwe, Lemont, IL, 60439, US, Attachment part		40 E 000 2552 4110 00 000000		100.0000%		33.64	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Compressor		40 E 000 2552 4110 00 000000		100.0000%		211.42	
GAGNON, Weathertech, Bolingbrook, IL, 60440, US, Floor mats van 9		40 E 000 2552 4110 00 000000		100.0000%		305.36	
GAGNON, Illinois Principals As, 2175251383, IL, 62703, US, Fees		10 E 000 2190 3000 00 000000		100.0000%		419.00	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
Kelly Lucio, Amazon Prime H07v65232, Amzn.Com/Bill, WA, 98109, US,		10 E 000 1200 4900 00 002200		100.0000%		139.00	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kelly Lucio, Embassy Suites E Peora, East Peoria, IL, 61611, US,			10 E 000 2210 3320 00 002200			100.0000%	219.52
Kelly Lucio, Westin Copley Place, Boston, MA, 02116-5707, US,			10 E 000 2210 3320 00 002200			100.0000%	934.28
Kelly Lucio, Pp Sanitizedonsafety, Lemont, IL, 60439, US,			15 E 000 2562 6400 00 000000			100.0000%	230.00
Kelly Lucio, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4100 00 000000			100.0000%	41.21
Kelly Lucio, Amzn Mktp US Ny7z72o33, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4100 00 000000			100.0000%	189.99
Young, J, Papa Johns #3746, 309-662-4422, IL, 62301, US, football playoff travel meal			10 E 000 1500 6440 00 000000			100.0000%	507.63
Young, J, Culvers Bloomington Ma, Bloomington, IL, 61701, US, travel meal - football playoff			10 E 000 1500 6440 00 000000			100.0000%	22.79
Young, J, Aldi 41028, Quincy, IL, 62301, US, travel meal - football playoff game			10 E 000 1500 6440 00 000000			100.0000%	19.57
Young, J, Jimmy Johns - 1560, Lemont, IL, 60439, US, football playoff travel meal			10 E 000 1500 6440 00 000000			100.0000%	180.47
Young, J, Target 00012138, Lemont, IL, 60439, US, travel meal - football playoff			10 E 000 1500 6440 00 000000			100.0000%	44.63
Young, J, Jimmy Johns - 1560, Lemont, IL, 60439, US, football playoff travel meal			10 E 000 1500 6440 00 000000			100.0000%	833.99
Young, J, Enterprise Rent-A-Car, 630-7190110, IL, 60516, US, Girls tennis state travel			10 E 000 1500 6440 00 000000			100.0000%	34.50
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont Reception			10 E 000 2320 6400 90 000000			100.0000%	42.95
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont Award Reception			10 E 000 2310 6400 00 000000			66.6667%	85.90
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont Award Reception			10 E 000 2320 6400 90 000000			33.3333%	42.95
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont Reception			10 E 000 2310 6400 00 000000			100.0000%	42.95
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on line subscript.			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, On line subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Illinois Association O, 8157531276, IL, 60115, US, I ASBO - Margaret			10 E 000 2520 3000 00 000000			100.0000%	305.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, Lyft Cancel Fee, 8558659553, CA, 94107, US, IASBConference - travel		10 E 000 2310 3320 00 000000		100.0000%		7.00	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, on line subscript.		10 E 000 2413 3000 00 000000		100.0000%		12.00	
Mary Ticknor, Facebk Fzrbwg7p72, Menlo Park, CA, 94025, US, Job Opening Ad		10 E 000 2413 3000 00 000000		100.0000%		397.08	
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,		10 E 000 2660 6400 91 000000		100.0000%		8.00	
Business Office 21, Illinois Association O, 8157531276, IL, 60115, US,		10 E 000 2520 6400 00 000000		100.0000%		340.00	
Business Office 21, Choice Taxi 164, Chicago, IL, 60661, US,		10 E 000 2310 3320 00 000000		100.0000%		10.00	
Business Office 21, Curb Svc New York, Queens, NY, 11106, US,		10 E 000 2310 3320 00 000000		100.0000%		9.75	
Business Office 21, Cmt Chicago Il27690015, Chicago, IL, 60661, US,		10 E 000 2310 3320 00 000000		100.0000%		15.60	
Business Office 21, Curb Svc New York, Queens, NY, 11106, US,		10 E 000 2310 3320 00 000000		100.0000%		38.12	
Business Office 21, Luxbar, Chicago, IL, 60611, US,		10 E 000 2310 3320 00 000000		100.0000%		2,077.25	
Business Office 21, Las Vegas Monorail, 702-6998215, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		29.95	
Business Office 21, Wpy Jumpstart Coalitio, 855-999-3729, DC, 20036, US,		10 E 000 2210 3320 00 003225		100.0000%		-100.00	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		743.77	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		743.77	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		743.77	
Business Office 21, Skid Steer Solutions,, 8669662538, WA, 98226, US,		20 E 000 2542 4810 00 000000		100.0000%		90.28	
Business Office 21, Flamingo Hotel Las Veg, 8662094732, NV, 89109, US,		10 E 000 2210 3320 00 003225		100.0000%		248.30	
Malak, T, Illinois Principals As, 2175251383, IL, 62703, US, IPA Administrator Dues		10 E 000 2210 6400 00 000000		100.0000%		419.00	
Parchem, Tst Turnabout Pizza, Lemont, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		18.32	
Parchem, Tst Rosebud On The Pa, Chicago, IL, 60601, US,		10 E 000 2520 3320 00 000000		100.0000%		337.46	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parchem, 73227 - Aqua, Chicago, IL, 60601, US,		10 E 000 2520 3320 00 000000		100.0000%		108.00	
Parchem, Curb Svc Chicago, Queens, NY, 11106, US,		10 E 000 2520 3320 00 000000		100.0000%		9.75	
Parchem, 7-Eleven 38580, Berwyn, IL, 60402, US,		10 E 000 2520 3320 00 000000		100.0000%		21.03	
Michaelsen, Spothero 844-356-8054, Chicago, IL, 60603, US,		10 E 000 2410 3320 00 000000		100.0000%		16.90	
Michaelsen, Curb Svc Chicago, Queens, NY, 11106, US,		10 E 000 2410 3320 00 000000		100.0000%		8.00	
Michaelsen, Spothero 844-356-8054, Chicago, IL, 60603, US,		10 E 000 2410 3320 00 000000		100.0000%		17.89	
Michaelsen, Curb Svc Chicago, Queens, NY, 11106, US,		10 E 000 2410 3320 00 000000		100.0000%		12.25	
Michaelsen, Beggars Pizza - 14, Orland Park, IL, 60467, US, DC Holiday Dinner		10 E 000 2410 4910 00 000000		100.0000%		202.25	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01172300000	JM	Credit Card Payment AP Invoice.	01/17/2023	70801	6,361.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, Walgreens #3710, Lemont, IL, 60439, US, Gift Card		10 E 000 2310 4900 00 000000		100.0000%		105.95	
Mary Ticknor, Cookies By Design # 11, 6304567362, IL, 60563, US, Cookie Bouquet TH		10 E 000 2310 4900 00 000000		100.0000%		90.99	
Mary Ticknor, Iaspa.Org, Geneva, IL, 60134, US, Margaret J. Job Fair		10 E 000 2520 3000 00 000000		100.0000%		675.00	
Mary Ticknor, Hyatt Reg Chicago Evnt, 8558690846, IL, 60616, US, IASB Conference November 2022 refund		10 E 000 2310 3320 00 000000		100.0000%		-1,285.42	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	
Mary Ticknor, Tst Rosebud Restaurant, Lamont, IL, 60439, US, Dinner Beverly Marzec		10 E 000 2310 4900 00 000000		100.0000%		124.61	
Mary Ticknor, Fork And Spoon Cafe, Lemont, IL, 60439, US, Breakfast Pam Driscoll		10 E 000 2310 4900 00 000000		100.0000%		42.65	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, Online subscript.		10 E 000 2413 3000 00 000000		100.0000%		12.00	
Mary Ticknor, National Capital Flag, 7037512411, VA, 22314, US,		20 E 000 2542 4810 00 000000		100.0000%		985.89	
Technology Dept, Amzn Mktp US Xd0ok6ju3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 2660 4110 91 000000		100.0000%		18.98	
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,		10 E 000 2660 4120 91 000000		100.0000%		8.00	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		0.03	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		0.03	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		6.00	
Business Office 21, Renaissance Hotel Lv, Las Vegas, NV, 89169, US,		10 E 000 2210 3320 00 003225		100.0000%		0.03	
Business Office 21, Sheffield-Pottery.Com, Sheffield, MA, 01257, US,		20 E 000 2542 4810 00 000000		100.0000%		68.80	
Business Office 21, Blains Farm & Fleet, 6087542821, WI, 53547, US,		20 E 000 2542 5410 00 000000		100.0000%		1,391.11	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Office 21, Tap Series Training, 8188898799, CA, 91362, US,		15 E 000 2562 6400 00 000000		100.0000%		19.90	
Malak, T, Chicago Tribune-R, 3125467900, IL, 75029, US, Truity Psychometrics LLC/The Enneagram Personality Test		10 E 000 2210 3000 00 000000		100.0000%		1.00	
Mary Ticknor, Cookies By Design # 11, 6304567362, IL, 60563, US, Cookie Bouquet - KP		10 E 000 2310 4900 00 000000		100.0000%		86.99	
Mary Ticknor, Cookies By Design # 11, 6304567362, IL, 60563, US, Cookie Bouquet - EM		10 E 000 2310 4900 00 000000		100.0000%		88.99	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		17.00	
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, dinner - negotiations with ALT		10 E 000 2310 4900 00 000000		100.0000%		286.10	
Kelly Lucio, Asha 3, 8004982071, MD, 20850, US,		10 E 000 1200 6400 00 000000		100.0000%		253.00	
Kelly Lucio, Tst Digs On Canal - D, Lemont, IL, 60439, US,		10 E 000 1200 4100 00 000000		100.0000%		72.40	
Kelly Lucio, Western Psychological, Torrance, CA, 90503, US,		10 E 000 1200 4900 00 002200		100.0000%		105.60	
Kelly Lucio, Tst Turnabout Pizza, Lemont, IL, 60439, US,		10 E 000 1200 4100 00 002200		100.0000%		76.46	
Kelly Lucio, Tst Digs On Canal - D, Lemont, IL, 60439, US,		10 E 000 1200 4900 00 002200		100.0000%		144.80	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car wash		40 E 000 2552 3000 00 000000		100.0000%		16.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Cable Ties		40 E 000 2552 4110 00 000000		100.0000%		17.85	
GAGNON, B Creative Screen Prin, Frankfort, IL, 60423, US, Driver Hats		40 E 000 2552 3000 00 000000		100.0000%		308.00	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, DEF Fluid		40 E 000 2552 4110 00 000000		100.0000%		131.37	
Malak, T, Truity.Com, Roseville, CA, 95661, US, Truity Psychometrics LLC/The Enneagram Personality Test		10 E 000 2210 3000 00 000000		100.0000%		19.00	
Prof Develop, Embassy Suites Houston, 7136265444, TX, 77056, US, Solution Tree Mathematics in a PLC at Work Summit		10 E 000 2210 3000 00 000000		100.0000%		593.82	
Prof Develop, Embassy Suites Houston, 7136265444, TX, 77056, US, Solution Tree Mathematics in a PLC at Work Summit		10 E 000 2210 3000 00 000000		100.0000%		689.24	
Prof Develop, Embassy Suites Houston, 7136265444, TX, 77056, US, Solution Tree Mathematics in a PLC at Work Summit		10 E 000 2210 3000 00 000000		100.0000%		771.05	
Prof Develop, Illinois Principals As, 2175251383, IL, 62703, US, Illinois Principals Membership/ Mark Cannon/2023 Difficult Conversations: How to discuss Crucial Issues to Increase Performance		10 E 000 2210 3000 00 000000		100.0000%		299.00	
Prof Develop, Embassy Suites Houston, Houston, TX, 77056, US, Solution Tree Mathematics in a PLC at Work Summit		10 E 000 2210 3000 00 000000		100.0000%		-27.27	
BMO FINANCIAL GROUP	022123	JM	131ST BASEBALL/BELL	02/21/2023	70940	219.95	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		20 E 000 2542 5410 00 000000		100.0000%		219.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		02212300000	JM	Credit Card Payment AP Invoice.	02/21/2023	70940	15,593.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Doubletree By Hilton B, 3096646446, IL, 61701, US, Dance State Lodging		10 E 000 1500 6440 00 000000		100.0000%		2,833.60	
Bus 2 Activity, Olive Garden 00014142, Bloomington, IL, 61704, US, Dance state meal		10 E 000 1500 6440 00 000000		100.0000%		457.78	
Bus 2 Activity, Rosatis Pizza - Bloomi, Bloomington, IL, 61704, US, Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		247.55	
Bus 2 Activity, Jimmy Johns - 1408 - E, Bloomington, IL, 61701, US, Dance State Meal		10 E 000 1500 6440 00 000000		100.0000%		255.65	
GAGNON, Illinois Principals As, 2175251383, IL, 62703, US, Mosel Student Handbook		10 E 000 2190 4110 00 000000		100.0000%		100.00	
GAGNON, Complete Collision Car, Crestwood, IL, 60418, US, Van 8 Repair		40 E 000 2552 3230 00 000000		100.0000%		713.24	
GAGNON, Rush Trk Ctr Joliet, Joliet, IL, 60436, US, Bus parts		40 E 000 2552 3230 00 000000		100.0000%		892.96	
GAGNON, Rush Trk Ctr Joliet, Joliet, IL, 60436, US, Part credit		40 E 000 2552 3230 00 000000		100.0000%		-245.88	
GAGNON, Lemont Ace Hdwe, Lemont, IL, 60439, US, Supplies		40 E 000 2552 4110 00 000000		100.0000%		59.57	
GAGNON, Jj Keller & Associates, 9207222848, WI, 54956, US, pre trip books		40 E 000 2552 4110 00 000000		100.0000%		475.50	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour driver safety course		40 E 000 2552 3000 00 000000		100.0000%		100.00	
GAGNON, Harbor Freight Tools 5, Downers Grove, IL, 60516, US, Supplies for vehicle maintenance and repairs		40 E 000 2552 4110 00 000000		100.0000%		251.96	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Supplies for vehicle maintenance		40 E 000 2552 4110 00 000000		100.0000%		179.50	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Menards Tinley Park II, Tinley Park, IL, 60477, US, Parts & Supplies for repairs			40 E 000 2552 4110 00 000000			100.0000%	120.66
Kelly Lucio, Lrp Publications, Palm Beach Ga, FL, 95131, US,			10 E 000 2210 3320 00 002200			100.0000%	250.00
Kelly Lucio, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4100 00 000000			100.0000%	40.26
Kelly Lucio, Lrp Publications, Palm Beach Ga, FL, 95131, US,			10 E 000 2210 3320 00 002200			100.0000%	270.00
Kelly Lucio, Amzn Mktp US 9s2mg8o73, Amzn.Com/Bill, WA, 98109, US, Common Grounds			10 E 000 1200 4900 00 002200			100.0000%	441.65
Kelly Lucio, Especialnee, 8776644565, MO, 63146, US,			10 E 000 1200 4910 00 000000			100.0000%	371.90
Kelly Lucio, Amazon.Com Uw5q193o3, Amzn.Com/Bill, WA, 98109, US, co-taught supplies			10 E 000 1200 4910 00 000000			100.0000%	124.99
Kelly Lucio, U Of I Online Payment, 2172449384, IL, 61801, US, Transition conf registration			10 E 000 2210 3100 00 002200			100.0000%	30.00
Kelly Lucio, Williams-Sonoma.Com, 800-541-1262, CA, 94109, US, Common Grounds			10 E 000 1200 4900 00 002200			100.0000%	71.08
Kelly Lucio, Amzn Mktp US le01a6w53, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4900 00 002200			100.0000%	25.99
Kelly Lucio, Amazon.Com Ga4l54xy3, Amzn.Com/Bill, WA, 98109, US, co-taught supplies			10 E 000 1200 4900 00 002200			100.0000%	676.20
Kelly Lucio, Amzn Mktp US H19006ko3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4900 00 002200			100.0000%	79.40
Kelly Lucio, Lrp Publications, Palm Beach Ga, FL, 95131, US,			10 E 000 2210 3320 00 002200			100.0000%	250.00
Kelly Lucio, Auntie Amys Home Cook, Burr Ridge, IL, 60527, US, Meeting			10 E 000 1200 4100 00 000000			100.0000%	59.54
Kelly Lucio, Amazon Prime, Amzn.Com/Bill, WA, 98109, US,			10 E 000 1200 4900 00 002200			100.0000%	-105.64
Bus 1 Activity, Tst Kellehers Irish P, Peoria, IL, 61602, US, ILMEA state meal			10 E 000 1500 6460 00 000000			100.0000%	74.66
Bus 1 Activity, Ilmea, Palos Heights, IL, 60423, US,			10 E 000 1130 6400 20 000000			100.0000%	110.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 1 Activity, McDonalds F6119, Morton, IL, 61550, US, ILMEA state meal				10 E 000 1500 6460 00 000000	100.0000%		29.12
Bus 1 Activity, Fairfield Inn & Suites, East Peoria, IL, 61611, US,				10 E 000 1130 6400 20 000000	100.0000%		310.00
Bus 1 Activity, Fairfield Inn & Suites, East Peoria, IL, 61611, US, ILMEA Lodging				10 E 000 1500 6460 00 000000	100.0000%		310.00
Bus 1 Activity, Sq Cultured Grounds, Peoria, IL, 61602, US, ILMEA state meal				10 E 000 1500 6460 00 000000	100.0000%		22.67
Bus 1 Activity, Chipotle 2350, East Peoria, IL, 61611, US, ILMEA state meal				10 E 000 1500 6460 00 000000	100.0000%		10.18
Bus 1 Activity, Allegro Apparel & Plaq, Mansfield, TX, 76063, US,				10 E 000 1130 4110 20 000000	100.0000%		179.26
Bus 1 Activity, Chick-Fil-A #03421, East Peoria, IL, 61611, US, ILMEA state meal				10 E 000 1500 6460 00 000000	100.0000%		48.34
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online subscript				10 E 000 2320 4910 90 000000	100.0000%		17.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, Travel				10 E 000 2320 3320 90 000000	100.0000%		8.00
Mary Ticknor, Event 2023 Nafis Spri, Tysons Corner, VA, 22102, US, NAFIS Registration				10 E 000 2310 3320 00 004001	100.0000%		700.00
Mary Ticknor, The Il Assoc Of School, 217-5732213, IL, 62703-7305, US, AA - Mary				10 E 000 2320 3320 90 000000	100.0000%		206.00
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US, Conference - Margaret J				10 E 000 2520 3000 00 000000	100.0000%		300.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscript				10 E 000 2320 4910 90 000000	100.0000%		9.95
Mary Ticknor, Tst 3 Corners Grill &, Lemont, IL, 60439, US, PLT gathering				10 E 000 2320 4910 90 000000	100.0000%		206.81
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, online subscript				10 E 000 2413 3000 00 000000	100.0000%		12.00
Mary Ticknor, Blueberry Hill, Homer Glen, IL, 60491, US, Lynn Antonopoulos				10 E 000 2310 4900 00 000000	100.0000%		39.40
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA				10 E 000 2310 3320 00 004001	100.0000%		70.00
Mary Ticknor, Mdw Dunkind B Endcap 3, Chicago, IL, 60638-3721, US, FLISA				10 E 000 2310 3320 00 004001	100.0000%		3.68

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Palm Pavilion Beachsid, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	23.19
Mary Ticknor, Hyatt Regency Clrwr F, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	17.84
Technology Dept, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US,			10 E 000 2660 3320 91 000000			100.0000%	345.00
Technology Dept, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,			10 E 000 2660 3320 91 000000			100.0000%	134.00
Technology Dept, Sq Dot-Tech Llc, Gosq.Com, OH, 43616, US,			10 E 000 2660 4120 91 000000			100.0000%	8.00
Business Office 21, Appliancepartspros.Com, 8774777278, CA, 91324, US,			10 E 000 1200 4100 00 000000			100.0000%	54.91
Business Office 21, Eb Isbe Career Connec, 8014137200, CA, 94105, US,			10 E 000 2210 3320 00 003225			100.0000%	45.00
Business Office 21, H And H Wholesale Llc, 724-7338338, PA, 15239-2902, US,			10 E 000 1447 4110 00 003225			100.0000%	598.00
Business Office 21, Paypal Illinoisass, 2177373595, IL, 62656, US,			10 E 000 2210 3320 00 003225			100.0000%	275.00
Business Office 21, Paypal Illinoisass, 4029357733, IL, 62656, US,			10 E 000 1407 6400 00 000000			100.0000%	105.00
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			10 E 000 1200 4100 00 000000			100.0000%	143.94
Business Office 21, Central Parts Warehous, 815-4691300, IL, 60487, US,			20 E 000 2542 4810 00 000000			100.0000%	31.54
Malak, T, Ascd Membership, Alexandria, VA, 22311, US, 2023 ASCD Annual Conference: Elevate			10 E 000 2210 3320 00 000000			100.0000%	575.00
Malak, T, Travel Guard Group Inc, 8779348308, WI, 54482, US, Travel insurance			10 E 000 2210 3320 00 000000			100.0000%	21.80
Malak, T, United 01624579655646, 800-932-2732, TX, 77002, US, United Airlines to Denver, Co. and Return to Chicago			10 E 000 2210 3320 00 000000			100.0000%	335.45
Malak, T, Ascd Membership, Alexandria, VA, 22311, US, ASCD MEMBERSHIP Dues and Fees			10 E 000 2210 6400 00 000000			100.0000%	262.90
Prof Develop, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US, Event Brainstorm For Ed Techs (Erin Hitchcock)			10 E 000 2210 3000 00 000000			100.0000%	345.00
Prof Develop, Event Ideacon 2023, Tysons Corner, VA, 22102, US, Event IDEACON 2023 (Angie Duensing)			10 E 000 2210 3000 00 000000			100.0000%	199.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prof Develop, Illinois Principals As, 2175251383, IL, 62703, US, Illinois Principals Assoc. (Rob Hammerschmidt)		10 E 000 2210 3000 00 000000		100.0000%		199.00	
BMO FINANCIAL GROUP	JANUARY 2023	JM	Transportation Charges Dance 1/26/23 (BMO Card Act Bus 2) Cheerleading 1/31/23 (BMO Card Act Bus 1)		02/21/2023	70940	2,446.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Charter bus transportatoin charges - Cheerleading		40 E 000 2552 3390 00 000000		100.0000%		1,223.00	
Charter bus transportation charges - Dance		40 E 000 2552 3390 00 000000		100.0000%		1,223.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03202300000	JM	Credit Card Payment AP Invoice.	03/20/2023	71098	35,077.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Chick-Fil-A #03578, Normal, IL, 61761, US, Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		107.86	
Bus 2 Activity, Olive Garden 0021414, Bloomington, IL, 61704, US, Cheerleading state meal		10 E 000 1500 6440 00 000000		100.0000%		405.58	
Bus 2 Activity, Doubletree By Hilton B, 3096646446, IL, 61701, US, Cheerleading State Lodging		10 E 000 1500 6440 00 000000		100.0000%		3,606.40	
Bus 2 Activity, Speedway 01425 10250, Darien, IL, 60561, US, Wrestling State Transportation		10 E 000 1500 6440 00 000000		100.0000%		32.70	
Bus 2 Activity, Speedway 01425 10250, Darien, IL, 60561, US, Wrestling State Transportation		10 E 000 1500 6440 00 000000		100.0000%		25.90	
Bus 2 Activity, Jimmy Johns # 90008, Urbana, IL, 61801, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		117.32	
Bus 2 Activity, Meijer # 146, Champaign, IL, 61822, US, Wrestling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		475.59	
Bus 2 Activity, Circle K 01301, Urbana, IL, 61801, US, Wrestling - State Travel- transportation		10 E 000 1500 6440 00 000000		100.0000%		36.90	
Bus 2 Activity, Circle K 01301, Urbana, IL, 61801, US, Wrestling State Travel-Transportation		10 E 000 1500 6440 00 000000		100.0000%		34.44	
Bus 2 Activity, Circle K 01301, Urbana, IL, 61801, US, Wrestling State Travel - Transportation		10 E 000 1500 6440 00 000000		100.0000%		50.07	
Bus 2 Activity, Steak-N-Shake#0204 Q99, Champaign, IL, 61822, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		134.36	
Bus 2 Activity, McDonalds F1018, Champaign, IL, 61820, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		25.36	
Bus 2 Activity, McDonalds F1018, Champaign, IL, 61820, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		-7.19	
Bus 2 Activity, Chipotle 1837, Champaign, IL, 61820, US, Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		208.67	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Holiday Inn Exp & Suit, 2173280328, IL, 61801, US, Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,306.28	
Bus 2 Activity, Wal-Mart #1125, Normal, IL, 61761, US, Girls Wrestling State- Meals		10 E 000 1500 6440 00 000000		100.0000%		125.64	
Bus 2 Activity, Marriott Hotel & Confe, Normal, IL, 61761, US, Girls Wrestling - State Lodging		10 E 000 1500 6440 00 000000		100.0000%		329.72	
Bus 2 Activity, McDonalds F26619, Normal, IL, 61761, US, Wrestling State- Meal		10 E 000 1500 6440 00 000000		100.0000%		39.32	
Bus 2 Activity, Qikn Ez #72, Normal, IL, 61761, US, Girls Wrestling State- Transportation		10 E 000 1500 6440 00 000000		100.0000%		46.15	
Bus 2 Activity, Bloomington Arena, Bloomington, IL, 61701, US, Girls Wrestling state admission		10 E 000 1500 6440 00 000000		100.0000%		10.00	
Bus 2 Activity, Portillos Hot Dogs #51, Normal, IL, 61761, US, Girls Wrestling state meal		10 E 000 1500 6440 00 000000		100.0000%		34.90	
GAGNON, Firestone336242, Lemont, IL, 60439, US, Security car Repair		40 E 000 2552 3230 00 000000		100.0000%		730.13	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Shop Supplies		40 E 000 2552 3000 00 000000		100.0000%		105.78	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Shop Supplies		40 E 000 2552 3000 00 000000		100.0000%		29.10	
GAGNON, Complete Collision Car, Crestwood, IL, 60418, US, Repairs to Van 1		40 E 000 2552 3230 00 000000		100.0000%		317.17	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
Kelly Lucio, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4900 00 002200			100.0000%	55.12
Kelly Lucio, Sp Scaffolded Math, Framingham, MA, 01702, US,			10 E 000 1200 4900 00 002200			100.0000%	100.00
Kelly Lucio, Pesi, 800-8448260, WI, 54703-0542, US,			10 E 000 2210 3320 00 002200			100.0000%	879.98
Kelly Lucio, Pesi, 800-8448260, WI, 54703-0542, US,			10 E 000 2210 3320 00 002200			100.0000%	109.99
Kelly Lucio, U Of I Online Payment, 2172449384, IL, 61801, US,			10 E 000 2210 3320 00 002200			100.0000%	70.00
Kelly Lucio, Party City 144, Downers Grove, IL, 60516, US,			10 E 000 1200 4900 00 002200			100.0000%	34.56
Kelly Lucio, Bureau Of Education An, 800-7362136, WA, 98009-9668, US,			10 E 000 2210 3320 00 002200			100.0000%	595.00
Bus 1 Activity, Culvers Of Peoria, Peoria, IL, 61614, US, Chess State Meal			10 E 000 1500 6460 00 000000			100.0000%	10.09
Bus 1 Activity, Culvers Of Peoria, Peoria, IL, 61614, US, Chess State Meal			10 E 000 1500 6460 00 000000			100.0000%	146.97
Bus 1 Activity, Sprngl Suites Peoria, Peoria, IL, 61615, US, Chess State - Lodging			10 E 000 1500 6460 00 000000			100.0000%	1,764.72
Bus 1 Activity, McDonalds F3996, Pontiac, IL, 61764, US, Chess State - Meal			10 E 000 1500 6460 00 000000			100.0000%	4.93
Bus 1 Activity, Portillos Hot Dogs #55, Peoria, IL, 61615, US, Chess State - Meal			10 E 000 1500 6460 00 000000			100.0000%	210.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 1 Activity, McDonalds F3996, Pontiac, IL, 61764, US, Chess State Meal			10 E 000 1500 6460 00 000000			100.0000%	116.53
Bus 1 Activity, Marriott Hotel & Confe, Normal, IL, 61761, US, Girls Wrestling State - Lodging			10 E 000 1500 6440 00 000000			100.0000%	350.92
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Wrestling Transportation			10 E 000 1500 6440 00 000000			100.0000%	534.24
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Wrestling Transportation			10 E 000 1500 6440 00 000000			100.0000%	534.24
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Wrestling state transportation			10 E 000 1500 6440 00 000000			100.0000%	534.24
Young, J, Sp Badminton Warehou, Naperville, IL, 60565, US, Badminton Supplies			10 E 000 1500 4110 00 000000			100.0000%	782.00
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Girls Wrestling State Transportation			10 E 000 1500 6440 00 000000			100.0000%	522.44
Young, J, Speedway 01425 10250, Darien, IL, 60561, US, HOSA State Competition			10 E 000 1500 6460 00 000000			100.0000%	29.89
Mary Ticknor, Tst Jimmys Crows Nes, Clearwater, FL, 33767, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	45.82
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online News			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Tst Shaker And Peel, Oldsmar, FL, 34677, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	19.45
Mary Ticknor, Beverly`s Ice Cream, Clearwater Be, FL, 33767, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	8.79
Mary Ticknor, Beverly`s Ice Cream, Clearwater Be, FL, 33767, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	20.92
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	68.00
Mary Ticknor, Sq FrCb, Tampa, FL, 33607, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	78.00
Mary Ticknor, Hyatt Regency Clearwat, Clearwater, FL, 33767, US, FLISA Conf			10 E 000 2310 3320 00 004001			100.0000%	1,450.65
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, Travel - Springfield- Elevate			10 E 000 2320 3320 90 000000			100.0000%	704.52
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, Travel - Springfield - Elevate			10 E 000 2320 3320 90 000000			100.0000%	7.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online news subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, online news		10 E 000 2413 3000 00 000000		100.0000%		12.00	
Mary Ticknor, Advertisin Flisa Spir, Monee, IL, 60449, US, FLISA spiritwear for visits to the hill		10 E 000 2310 3320 00 004001		100.0000%		132.90	
Mary Ticknor, Paypal Lemonthighs, 4029357733, IL, 60439, US, Jazz Band Dinner Dance Board and Admin		10 E 000 2310 4900 00 000000		100.0000%		736.45	
Mary Ticknor, Southwes 5262425122033, 800-435-9792, TX, 75235, US, FLISA - Summer		10 E 000 2310 3320 00 004001		100.0000%		264.98	
Mary Ticknor, Southwes 5262425130148, 800-435-9792, TX, 75235, US, NAFIS Federal Outreach		10 E 000 2310 3320 00 004001		100.0000%		117.94	
Mary Ticknor, Southwes 5262425138869, 800-435-9792, TX, 75235, US, NAFIS Fall		10 E 000 2310 3320 00 004001		100.0000%		267.96	
Mary Ticknor, Hyatt Regency Washingt, 8885872877, DC, 20001, US, NAFIS Fall		10 E 000 2310 3320 00 004001		100.0000%		1,539.88	
Mary Ticknor, Hyatt Regency Washingt, 8885872877, DC, 20001, US, NAFIS Federal Outreach		10 E 000 2310 3320 00 004001		100.0000%		846.26	
Business Office 21, Gipper Media, Inc., Santa Monica, CA, 90402, US,		10 E 000 2520 3000 00 000000		100.0000%		900.00	
Business Office 21, In Rikon Power Tools,, 978-5285380, MA, 01845, US,		10 E 000 1447 4110 41 000000		100.0000%		37.15	
Business Office 21, Nor Northern Tool, 800-222-5381, MN, 55306, US,		20 E 000 2542 5410 00 000000		100.0000%		69.88	
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,		20 E 000 2542 4810 00 000000		100.0000%		102.41	
Roy, Ideastage, 4805884140, AZ, 85024, US,		10 E 000 2520 3000 00 000000		100.0000%		-31.50	
BMO FINANCIAL GROUP	3102023	jm	BMO split charge supplies and breakfast buddies		03/20/2023	71098	18.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BMO Charge		10 E 000 1200 3000 00 002200		100.0000%		18.36	
BMO FINANCIAL GROUP	MARCH 2023 - 6168	JM	Cheerleading State Meal		03/20/2023	71098	1,061.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		1,061.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		0417202300000	JS	Credit Card Payment AP Invoice.	04/17/2023	71212	13,953.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop Supplies		40 E 000 2552 4110 00 000000		100.0000%		140.44	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wah		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, 6302431480, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Kelly Lucio, Samsclub #6384, Hodgkins, IL, 60525, US, supplies		10 E 000 1200 4900 00 002200		100.0000%		98.33	
Kelly Lucio, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US, Pearson testing supplies		10 E 000 1200 4100 00 000000		100.0000%		128.00	
Kelly Lucio, Williams-Sonoma.Com, 800-541-1262, CA, 94109, US, credit		10 E 000 1200 4900 00 002200		100.0000%		-46.33	
Bus 1 Activity, Papa Johns #3141, 309-662-4422, IL, 62703, US, Group Interpretation State Meal		10 E 000 1500 6460 00 000000		100.0000%		131.90	
Bus 1 Activity, Chipotle 4367, Springfield, IL, 62702, US, Group Interpretation - State Meal		10 E 000 1500 6460 00 000000		100.0000%		186.41	
Bus 1 Activity, Shell Oil 10089689003, Springfield, IL, 62703, US, Group Interpretation - State Travel		10 E 000 1500 6460 00 000000		100.0000%		89.06	
Bus 1 Activity, Speedway 01425 10250, Darien, IL, 60561, US, Group Interpretation State Travel		10 E 000 1500 6460 00 000000		100.0000%		80.30	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 1 Activity, Comfort Suites Hotel, 2177534000, IL, 62703, US, Group Interpretation State Lodging			10 E 000	1500 6460 00 000000		100.0000%	2,154.60
Bus 1 Activity, Jimmy Johns - 2288 - E, Chatham, IL, 62629, US, Group Interpretation - State Meal			10 E 000	1500 6440 00 000000		100.0000%	89.55
Bus 1 Activity, Culvers Springfield 27, Springfield, IL, 62711, US, Group Interpretation - State Meal			10 E 000	1500 6460 00 000000		100.0000%	74.19
Young, J, Speedway 01425 10250, Darien, IL, 60561, US, Group Interpretation - State - Travel			10 E 000	1500 6460 00 000000		100.0000%	72.27
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on line subscript			10 E 000	2320 4910 90 000000		100.0000%	17.00
Mary Ticknor, Wyndham, Colorado Spgs, CO, 80903-1802, US, FLISA Summer Meeting			10 E 000	2310 3320 00 004001		100.0000%	326.45
Mary Ticknor, Walgreens #3710, Lemont, IL, 60439, US, Tony Hamilton			10 E 000	2413 3000 00 000000		100.0000%	43.89
Mary Ticknor, Mdw Genes Bistro 69014, Chicago, IL, 60638-3721, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	28.44
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	10.60
Mary Ticknor, Sq Uvc, Washington, DC, 20003, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	13.55
Mary Ticknor, Curb Svc Taxi Washi, Queens, NY, 11106, US, NAFIS Conf			10 E 000	2310 3320 00 004001		100.0000%	21.44
Mary Ticknor, Lyft Ride Sun 5pm, 855-865-9553, CA, 94107, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	12.98
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, on line subscript			10 E 000	2310 4900 00 000000		100.0000%	9.95
Mary Ticknor, Corner Bakery 1651, Washington, DC, 20001, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	3.29
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	17.92
Mary Ticknor, Dca Page, 866-5083558, VA, 22202, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	29.03
Mary Ticknor, Sq American Taxi Disp, Lisle, IL, 60532, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	68.00
Mary Ticknor, Curb Svc Taxi Washi, Queens, NY, 11106, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	33.08
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS			10 E 000	2310 3320 00 004001		100.0000%	11.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, on line subscript			10 E 000 2413 3000 00 000000			100.0000%	12.00
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	1,166.76
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, on line meeting service			10 E 000 2310 4900 00 000000			100.0000%	149.90
Mary Ticknor, Twpsub24352827, 8004774679, DC, 20071, US, NAFIS			10 E 000 2413 3000 00 000000			100.0000%	120.00
Mary Ticknor, Eb Nafis Federal Rela, 8014137200, CA, 94105, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	81.88
Mary Ticknor, Amzn Mktp US H74517342, Amzn.Com/Bill, WA, 98109, US, Book - Advisory - Christie Entler			10 E 000 2320 4910 90 000000			100.0000%	116.98
Mary Ticknor, Amzn Mktp US Hy4dh7dq0, Amzn.Com/Bill, WA, 98109, US, book advisory christie entler			10 E 000 2320 4910 90 000000			100.0000%	22.14
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, travel internet			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, Wrong book sent			10 E 000 2320 4910 90 000000			100.0000%	-116.98
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on line subscript			10 E 000 2320 4910 90 000000			100.0000%	17.00
Technology Dept, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,			10 E 000 2660 3320 91 000000			100.0000%	134.00
Business Office 21, Tst Digs On Canal - D, Lemont, IL, 60439, US,			10 E 000 1200 4900 00 002200			100.0000%	151.35
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 E 000 1421 4110 00 000000			100.0000%	340.00
Business Office 21, Fat Ricky S Romeoville, Romeoville, IL, 604460000, US,			10 E 000 1200 4900 00 002200			100.0000%	83.70
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 E 000 1421 4110 00 000000			100.0000%	260.00
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,			20 E 000 2542 4810 00 000000			100.0000%	158.72
Business Office 21, Panera Bread #204096 O, 417-268-9612, IL, 60440, US,			10 E 000 1200 4900 00 002200			100.0000%	47.28
Business Office 21, Pesl, 800-8448260, WI, 54703-0542, US,			10 E 000 2210 3320 00 002200			100.0000%	1,509.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Business Office 21, Way.Com Airportparking, Fremont, CA, 94538, US,			10 E 000 2210 3320 00 003225			100.0000%	52.55
Business Office 21, Tst Digs On Canal - D, 632-243-7210, IL, 60439, US,			10 E 000 1200 4900 00 002200			100.0000%	61.60
Business Office 21, Image 360, 708-478-5751, IL, 60448, US,			20 E 000 2542 5410 00 000000			100.0000%	3,645.00
Business Office 21, Tst Turnabout Pizza, Lemont, IL, 60439, US,			10 E 000 1200 4900 00 002200			100.0000%	69.25
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,			20 E 000 2542 4810 00 000000			100.0000%	44.63
Business Office 21, Tst Turnabout Pizza, 708-408-7715, IL, 60439, US,			10 E 000 1200 4900 00 002200			100.0000%	10.00
Business Office 21, Natl Rest Assn Show, 4803373414, IL, 60606, US,			10 E 000 2210 3320 00 003225			100.0000%	110.00
Business Office 21, Natl Rest Assn Show, 4803373414, IL, 60606, US,			10 E 000 2210 3320 00 003225			100.0000%	110.00
Business Office 21, Natl Rest Assn Show, 4803373414, IL, 60606, US,			10 E 000 2210 3320 00 003225			100.0000%	110.00
Malak, T, United 01698420207886, 800-932-2732, TX, 77002, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	30.00
Malak, T, United 01698420207890, 800-932-2732, TX, 77002, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	30.00
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	8.99
Malak, T, Zoots Cafe Ord, Chicago, IL, 60666, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	16.11
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	44.96
Malak, T, Kachina/Poka Lola, Denver, CO, 80202, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	19.52
Malak, T, Rock Bottom 1052, Denver, CO, 80265, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	19.20
Malak, T, Le Meridien Denver Dow, Denver, CO, 80202-4212, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	25.60
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	63.38
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)			10 E 000 2210 3320 00 000000			100.0000%	12.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)		10 E 000 2210 3320 00 000000		100.0000%		50.58	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD Annual Conference Denver Co. (Tina Malak)		10 E 000 2210 3320 00 000000		100.0000%		10.11	
Malak, T, Tst Sams No.3 - Down, Denver, CO, 80202, US, ASCD Annual Conference Denver Co. (Tina Malak)		10 E 000 2210 3320 00 000000		100.0000%		16.63	
Malak, T, Cantina Grill, Denver, CO, 80249, US, ASCD Annual Conference Denver Co. (Tina Malak)		10 E 000 2210 3320 00 000000		100.0000%		11.99	
Malak, T, Hyatt Regency Denver C, 8885874589, CO, 80202, US, ASCD Annual Conference Denver Co. (Tina Malak)		10 E 000 2210 3320 00 000000		100.0000%		813.40	
Prof Develop, Bureau Of Education An, 800-7362136, WA, 98009-9668, US, Bureau of Education (on line event) Best Most Powerful Strategies for Teaching World Languages - Stefanie Miller		10 E 000 2210 3000 00 000000		100.0000%		279.00	
BMO FINANCIAL GROUP	0515	JM	LODGING	05/15/2023	71336	472.34	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 2210 3320 00 002200		100.0000%		472.34	
BMO FINANCIAL GROUP	051523	JM	OFFICE FURNITURE	05/15/2023	71336	449.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		10 E 000 2520 4110 00 000000		100.0000%		449.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05152300000	JM	Credit Card Payment AP Invoice.	05/15/2023	71336	12,374.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, 2 Bici Bike Shop, 708-330-5234, IL, 60480, US, Outdoor Ed - Bicycle Repairs		10 E 000 1130 4100 72 000000		100.0000%		165.46	
GAGNON, Jimmy Johns - 1560, Lemont, IL, 60439, US, Staff lunch		40 E 000 2552 3000 00 000000		100.0000%		127.37	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Supplies		40 E 000 2552 4110 00 000000		100.0000%		81.86	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Mary Ticknor, Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US, online subscript		10 E 000 2413 3000 00 000000		100.0000%		12.00	
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, Elevate		10 E 000 2320 3320 90 000000		100.0000%		544.92	
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, elevate		10 E 000 2320 3320 90 000000		100.0000%		7.00	
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, elevate		10 E 000 2320 3320 90 000000		100.0000%		1.00	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, elevate			10 E 000 2320 3320 90 000000			100.0000%	7.00
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US, job posting			10 E 000 2310 3000 00 000000			100.0000%	50.00
Mary Ticknor, Sq Uvc Inc, Washington, DC, 20001, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	21.41
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	68.00
Mary Ticknor, Illinois Association O, Dekalb, IL, 60115, US, Membership dues Margaret			10 E 000 2520 6400 00 000000			100.0000%	340.00
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	7.36
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	14.88
Mary Ticknor, Food Hall, Arlington, VA, 22202, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	10.77
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	68.00
Mary Ticknor, Dca Page, Arlington, VA, 22202, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	36.06
Mary Ticknor, Sq Uvc Inc, Arlington, VA, 22202, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	25.98
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, travel Federal outreach			10 E 000 2310 3320 00 004001			100.0000%	102.18
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, federal outreach			10 E 000 2310 3320 00 004001			100.0000%	8.47
Mary Ticknor, The Il Assoc Of School, Springfield, IL, 62703-7305, US, Job posting - Job Bank			10 E 000 2310 3000 00 000000			100.0000%	309.00
Mary Ticknor, Springfield Courtyard, Springfield, IL, 62704, US, Supt of Distinction award			10 E 000 2310 3320 00 000000			100.0000%	199.04
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online subscript			10 E 000 2320 4910 90 000000			100.0000%	20.00
Mary Ticknor, Inspra, Yorkville, IL, 60560, US, Subscript			10 E 000 2413 3000 00 000000			100.0000%	125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, McDonalds F12188, Springfield, IL, 62704, US, Supt of Distinction Award		10 E 000 2310 3320 00 000000		100.0000%		3.93	
Technology Dept, Ltc Registration, Champaign, IL, 61822, US,		10 E 000 2660 3320 91 000000		100.0000%		100.00	
Business Office 21, Walgreens #3710, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		551.70	
Business Office 21, Image 360, Mokena, IL, 60448, US,		20 E 000 2542 5410 00 000000		100.0000%		2,262.00	
Business Office 21, Discount-Tire-Co Ilc-1, Homer Glen, IL, 60491, US,		10 E 000 1700 3230 00 000000		100.0000%		282.00	
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,		15 E 000 2562 4900 00 000000		100.0000%		79.92	
Business Office 21, Sticker Mule, Amsterdam, NY, 12010, US,		10 E 000 1130 3600 50 000000		100.0000%		334.00	
Business Office 21, H And H Wholesale Llc, Pittsburgh, PA, 15239-2902, US,		10 E 000 2210 3320 00 003225		100.0000%		329.00	
Business Office 21, Johansen Farms Inc, Bolingbrook, IL, 60440, US,		20 E 000 2542 4810 00 000000		100.0000%		5,038.88	
Malak, T, Amazon.Com Hs0js1ux0, Amzn.Com/Bill, WA, 98109, US, EXPO Low Odor Dry Erase Marker Black 36 count (2sets)		10 E 000 2210 4110 00 000000		100.0000%		52.76	
Malak, T, Isu Conferences, 3094382160, IL, 61790, US, ISU Conferences Renewal		10 E 000 2210 6400 00 000000		100.0000%		49.00	
Malak, T, The Ups Store 3974, Lemont, IL, 60439, US, UPS Store Return to Dana Cartier St. Louis MO.		10 E 000 2210 4110 00 000000		100.0000%		24.44	
Parchem, Triple K Irrigation, Morenci, MI, 49256-9723, US,		20 E 000 2542 3230 00 000000		100.0000%		716.58	
BMO FINANCIAL GROUP	A	JM	MACBOOK AIR	05/15/2023	71336	1,099.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A		10 E 000 1200 4100 00 000000		100.0000%		1,099.00	
BMO FINANCIAL GROUP	B	JM	SUPPLIES	05/15/2023	71336	117.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: B		10 E 000 1200 4100 00 000000		100.0000%		117.00	
BMO FINANCIAL GROUP	BMO APRIL 2023	JM	Transportation	05/15/2023	71336	982.68	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BMO - 6168 USA Coach Bus Transportation for Mathletes		40 E 000 2552 3360 00 000000		100.0000%		740.88	
BMO -9091 Windy City Limo transportation for Jr. Achievement		40 E 000 2552 3360 00 000000		100.0000%		241.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		060323	JM	State Transportation	06/20/2023	71516	487.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Transportation - Softball - USA Coach Buses		40 E 000 2552 3390 00 000000		100.0000%		487.50	
BMO FINANCIAL GROUP		06122023	JM	Special Education Charges - May 2023	06/20/2023	71516	111.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns		10 E 000 1200 4100 00 000000		100.0000%		49.20	
Sams Club		10 E 000 1200 4100 00 000000		100.0000%		62.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		06202300000	JM	Credit Card Payment AP Invoice.	06/20/2023	71516	8,530.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, In Chicago River Cano, Evanston, IL, 60201, US, Outdoor Educatoin canoe trip		10 E 000 1130 4100 72 000000		100.0000%		1,005.00	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour refresher course		40 E 000 2552 3000 00 000000		100.0000%		100.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Phillips 66 - Jack Fla, Mattoon, IL, 61938, US, Boys Track State Travel		10 E 000 1500 6440 00 000000		100.0000%		60.00	
Bus 1 Activity, Monical: Charleston (2, Charleston, IL, 61920, US, Boys Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		102.33	
Bus 1 Activity, Sams Club #8298, Joliet, IL, 60436, US, boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		83.47	
Bus 1 Activity, Easternillinoisunivers, Charleston, IL, 61920, US, Boys Track State Travel -ticket		10 E 000 1500 6440 00 000000		100.0000%		11.00	
Bus 1 Activity, 1346eiuhd3, Charleston, IL, 61920, US, Boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		87.00	
Bus 1 Activity, Bww 3382 Mattoon, Mattoon, IL, 61938-9012, US, Boys Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		199.55	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
Bus 1 Activity, Eastern Il University, 2175816605, IL, 61920, US, Boys Track State Lodging			10 E 000 1500 6440 00 000000			100.0000%	50.00
Bus 1 Activity, Eastern Il University, 2175816605, IL, 61920, US, Boys Track State Lodging			10 E 000 1500 6440 00 000000			100.0000%	330.00
Mary Ticknor, Tst Rosebud Restauran, Lamont, IL, 60439, US, Deposit for Administrator Retirement Lunch 2024			10 E 000 2310 4900 00 000000			100.0000%	157.50
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online Subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscription			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, PLT Work Session Lunch			10 E 000 2320 4910 90 000000			100.0000%	187.30
Technology Dept, Consortium For School, Washington, DC, 20005, US,			10 E 000 2660 6400 91 000000			100.0000%	-250.00
Technology Dept, Consortium For School, Washington, DC, 20005, US,			10 E 000 2660 6400 91 000000			100.0000%	340.00
Technology Dept, Consortium For School, Washington, DC, 20005, US,			10 E 000 2660 6400 91 000000			100.0000%	340.00
Business Office 21, Kitaro Grill & Sushi, Lemont, IL, 60439, US,			10 E 000 1421 4110 00 000000			100.0000%	321.00
Business Office 21, Kitaro Grill & Sushi, Lemont, IL, 60439, US,			10 E 000 1421 4110 00 000000			100.0000%	234.00
Business Office 21, Culligan International, Rosemont, IL, 60018-4940, US,			20 E 000 2542 3000 00 000000			100.0000%	43.00
Business Office 21, Johansen Farms Inc, Bolingbrook, IL, 60440, US,			20 E 000 2542 4810 00 000000			100.0000%	-390.05
Business Office 21, Rockler Woodworking An, Medina, MN, 55340, US,			10 E 000 1447 4110 41 000000			100.0000%	724.99
Business Office 21, Hamiltons Pub, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000			100.0000%	299.51
Business Office 21, Appliancepartspros.Com, Northridge, CA, 91324, US,			20 E 000 2542 4810 00 000000			100.0000%	125.32
Business Office 21, Mentimeter Basic, Stockholm, 113 86, SE,			10 E 000 2310 4900 00 000000			100.0000%	143.88
Business Office 21, Appliancepartspros.Com, Northridge, CA, 91324, US,			20 E 000 2542 4810 00 000000			100.0000%	-7.37
Malak, T, Amzn Mktp US Wl3d605r3, Amzn.Com/Bill, WA, 98109, US, Royal Green Small Rectangle Labels			10 E 000 1130 4110 00 034998			100.0000%	12.83

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Amzn Mktp US 0c52u0x73, Amzn.Com/Bill, WA, 98109, US, 3 Pack TZ Tape 12 mm clear		10 E 000 1130 4110 00 034998		100.0000%		12.95	
Malak, T, Amzn Mktp US Fa7aj9mm3, Amzn.Com/Bill, WA, 98109, US, Earthbound Elements corn syrup, Ziploc sandwich bags, SUNLU Pinter 3D printer filament,200 Jumbo Craft Sticks, Smarties candy, Joyin Bubble solution, PAMI teaspoons, Parchment paper, Large food containers, Sodium Alginate Powder, Food Colors , Earthborn Elements Calcium.		10 E 000 1130 4110 00 034998		100.0000%		345.85	
Parchem, Triple K Irrigation, Morenci, MI, 49256-9723, US,		20 E 000 2542 3230 00 000000		100.0000%		1,571.33	
Parchem, The Home Depot #1989, Homer Glen, IL, 604910000, US,		20 E 000 2542 4810 00 000000		100.0000%		86.13	
Parchem, In Fluid Technologies, 847-4889588, IL, 60120, US,		20 E 000 2542 3230 00 000000		100.0000%		420.00	
Roy, Schools in, 513-7723330, OH, 45242, US,		20 E 000 2542 7000 00 000000		100.0000%		927.59	
Roy, Schools in, 513-7723330, OH, 45242, US,		20 E 000 2542 7000 00 000000		100.0000%		-54.56	
Prof Develop, Www.Aacrao.Org, Washington, DC, 20036, US, AACRAO Registrar Training June 19- July 23 2023/ Colleen Amberg		10 E 000 2120 6400 00 000000		100.0000%		525.00	
Prof Develop, Eb Chicago Coaching C, 8014137200, CA, 94105, US, Chicago Coaching Center Level 1 Summer 2023 (Angela Marshall)		10 E 000 2210 3000 00 000000		100.0000%		159.86	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		07172300000	JM	Credit Card Payment AP Invoice.	07/17/2023	71665	17,969.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Wal-Mart #1596, Bolingbrook, IL, 60440, US, Supplies		40 E 000 2552 4110 00 000000		100.0000%		79.60	
GAGNON, Uline Ship Supplies, 800-295-5510, WI, 53158, US, Bus supplies		40 E 000 2552 4110 00 000000		100.0000%		460.75	
GAGNON, Firestone336242, Lemont, IL, 60439, US, Security car repairs		40 E 000 2552 3230 00 000000		100.0000%		1,734.98	
GAGNON, Reg Office Of Educ P, Wheaton, IL, 60187-3978, US, 8 Hour Driver Course		40 E 000 2552 3000 00 000000		100.0000%		10.00	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop supplies		40 E 000 2552 4110 00 000000		100.0000%		108.42	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Wingate By Wyndham, Peoria, IL, 61615, US, Softball State Travel - Lodging		10 E 000 1500 6440 00 000000		100.0000%		2,854.80	
Bus 1 Activity, Alexanders Steakhouse, Peoria, IL, 61603, US, Softball state travel meal		10 E 000 1500 6440 00 000000		100.0000%		1,113.04	
Young, J, Embassy Suites E Peora, East Peoria, IL, 61611, US, Softball State Travel		10 E 000 1500 6440 00 000000		100.0000%		233.19	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, Iasb, Springfield, IL, 62703, US, IASB Conference and Hotel Deposits		10 E 000 2310 3320 00 000000		100.0000%		7,416.00	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript		10 E 000 2320 4910 90 000000		100.0000%		17.00	
Mary Ticknor, Amzn Mktp US Ev97718u3, Amzn.Com/Bill, WA, 98109, US, Ipad and Mac Case		10 E 000 2320 4910 90 000000		100.0000%		90.21	
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, MT - Elevate		10 E 000 2320 3320 90 000000		100.0000%		271.46	
Mary Ticknor, Shell Oil 10011197000, Springfield, IL, 62702, US, MT Elevate		10 E 000 2320 3320 90 000000		100.0000%		6.76	
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, MT - Elevate		10 E 000 2320 3320 90 000000		100.0000%		7.00	
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, MT - Elevate		10 E 000 2320 3320 90 000000		100.0000%		7.00	
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Board Retreat Dinner		10 E 000 2310 4900 00 000000		100.0000%		298.10	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online magazine subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US, BOE Meeting Dinner June		10 E 000 2310 4900 00 000000		100.0000%		130.32	
Mary Ticknor, Tst Nwb The Next Whis, Lisle, IL, 60532, US, Dinner with Pam Driscoll		10 E 000 2310 4900 00 000000		100.0000%		53.30	
Mary Ticknor, Ztrip Of Colorado Spri, Colorado Spri, CO, 80916, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		50.70	
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		70.00	
Mary Ticknor, Mdw The Marketb Temp 1, Chicago, IL, 60638-3721, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		4.46	
Mary Ticknor, Wyndham, Colorado Spgs, CO, 80903-1802, US, FLISA Travel		10 E 000 2310 3320 00 004001		100.0000%		326.45	
Mary Ticknor, Cos Pikesperkairside 1, Colorado Spgs, CO, 80916-4922, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		5.35	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online newspaper		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Mary Ticknor, Springs Orleans, Colorado Spri, CO, 80903, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		15.70	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mary Ticknor, Ztrip Of Colorado Spr, Colorado Spr, CO, 80916, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		41.00	
Mary Ticknor, East Coast Deli, Colorado Spr, CO, 80903, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		22.78	
Mary Ticknor, In Coal Creek Softwar, 800-262-3246, CA, 94043, US, Faiths Law Software HR		10 E 000 2520 6400 00 000000		100.0000%		1,200.00	
Technology Dept, Hyatt Place Champaign, Champaign, IL, 61820, US,		10 E 000 2660 3320 91 000000		100.0000%		124.30	
Business Office 21, Costco Annual Renewal, 800-774-2678, WA, 98027, US,		10 E 000 2520 6400 00 000000		100.0000%		120.00	
Malak, T, Amzn Mktp US 135jy5ut3, Amzn.Com/Bill, WA, 98109, US, Summer School Tie Dye supplies		10 E 000 1130 4110 00 034998		100.0000%		388.80	
Malak, T, Amzn Mktp US It8me5hm3, Amzn.Com/Bill, WA, 98109, US, Summer school supplies (rubber bands)		10 E 000 1130 4110 00 034998		100.0000%		32.25	
Malak, T, Amazon.Com Qv86d8nf3, Amzn.Com/Bill, WA, 98109, US, Storage bags for summer school supplies		10 E 000 1130 4110 00 034998		100.0000%		147.35	
Malak, T, Chicago Tribune-R, Chicago, IL, 75029, US, Monthly Chicago Tribune		10 E 000 2210 4110 00 000000		100.0000%		15.96	
Malak, T, Chemeducator Llc, Fort Wayne, IN, 46807, US, Chemeducator LLC. AP Chemistry Workshop Summer 2023 (Bill Holeman)		10 E 000 2210 3000 00 000000		100.0000%		295.00	
Roy, Dollar Tree, Lemont, IL, 60439, US,		20 E 000 2542 4810 00 000000		100.0000%		8.25	
BMO FINANCIAL GROUP	JULY STATEMENT	JM	Softball State Meal Softball State Travel	07/17/2023	71665	1,483.13	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball State Travel - Transportation BMO Act Bus 2 Card		40 E 000 2552 3390 00 000000		100.0000%		1,249.13	
Softball Super Sectional State Meal- BMO Act Bus 1 card		10 E 000 1500 6440 00 000000		100.0000%		234.00	
BMO FINANCIAL GROUP	0821	JM	CURRICULUM	08/21/2023	71791	295.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821		10 E 000 1200 4900 00 002200		100.0000%		295.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		08212300000	JM	Credit Card Payment AP Invoice.	08/21/2023	71791	15,129.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Weathertech, Bolingbrook, IL, 60440, US, Detailing Supplies		40 E 000 2552 4110 00 000000		100.0000%		24.99	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Detailing Supplies		40 E 000 2552 4110 00 000000		100.0000%		48.85	
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Detailing Supplies		40 E 000 2552 4110 00 000000		100.0000%		23.67	
GAGNON, Sixflags Gam Gurnee II, 847-249-2133, IL, 60031, US, Driver entrance and Food Package		40 E 000 2552 3320 00 000000		100.0000%		171.56	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Mary Ticknor, Lux Bar - Ecomm, Chicago, IL, 60611, US, BOE Dinner - IASB Conference Chgo		10 E 000 2310 3320 00 000000		100.0000%		750.00	
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US, IASPA Job Board - Margaret J		10 E 000 2520 3000 00 000000		100.0000%		50.00	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, On-line subscript		10 E 000 2320 4910 90 000000		100.0000%		17.00	
Mary Ticknor, Event 2023 Nafis Fall, Tysons Corner, VA, 22102, US, NAFIS fall conference		10 E 000 2320 4910 90 004001		100.0000%		825.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Illinois Association O, Dekalb, IL, 60115, US, Margaret J - Prof development			10 E 000 2520 3000 00 000000			100.0000%	190.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, travel			10 E 000 2320 3320 90 000000			100.0000%	70.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, on-line subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Evernote, Mountain View, CA, 94041, US, TH - subscription			10 E 000 2413 3000 00 000000			100.0000%	129.99
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US, BOE meeting dinner			10 E 000 2310 4900 00 000000			100.0000%	117.61
Mary Ticknor, 4imprint, Inc, 4imprint.Com, WI, 54901, US, Welcome back gift			10 E 000 2310 4900 00 000000			100.0000%	9,403.90
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on-line subscript			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, Donut Shop Llc, Lockport, IL, 60441, US, Retirement coffee and donuts - Helga Schlinger			10 E 000 2320 4910 90 000000			100.0000%	90.95
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, On-Line subscript			10 E 000 2320 4910 90 000000			100.0000%	17.00
Mary Ticknor, At Mortonarboretum, Lisle, IL, 60532, US, PLT Retreat			10 E 000 2320 4910 90 000000			100.0000%	132.00
Business Office 21, Midwest Time Rec, Naperville, IL, 60563, US,			20 E 000 2542 3230 00 000000			100.0000%	238.00
Business Office 21, Park N Fly Reservation, Atlanta, GA, 30327, US,			10 E 000 2210 3320 00 003225			100.0000%	82.27
Business Office 21, Paypal Illinoisass, 4029357733, IL, 62656, US,			10 E 000 2210 3320 00 003225			100.0000%	210.00
Business Office 21, Par-A-Dice Hotel, East Peoria, IL, 61611, US,			10 E 000 2210 3320 00 003225			100.0000%	117.60
Business Office 21, Southwes 5262477150089, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	372.96
Malak, T, Chicago Tribune-R, Chicago, IL, 75029, US, Chicago Tribune - R			10 E 000 2210 4110 00 000000			100.0000%	15.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Rustic Knead Luncheon for Interviewers for the English Teacher (Per Mark Cannon)		10 E 000 2210 4110 00 000000		100.0000%		52.75	
Malak, T, Tst Turnabout Pizza, Lemont, IL, 60439, US, Turnabout Pizza New Teacher Induction Luncheon 2nd day 08/03/23		10 E 000 2210 4110 00 000000		100.0000%		143.40	
Malak, T, Chicago Tribune-R, Chicago, IL, 75029, US, Chicago Tribune - R		10 E 000 2210 4110 00 000000		100.0000%		15.96	
Malak, T, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Rustic Knead Lunch for New Teacher Induction day 1 08/02/23		10 E 000 2210 4110 00 000000		100.0000%		129.35	
Malak, T, Panera Bread #204097 O, 417-268-9612, IL, 60441, US, Panera Bread Breakfast for New Teacher Induction 2nd day		10 E 000 2210 4110 00 000000		100.0000%		52.01	
Prof Develop, Nacac, Arlington, VA, 22201, US, NACAC National Association for College Admission Counseling Conference 2023- Jeff Perich 09/21/23 7 am -09/23/23 - 5 pm		10 E 000 2210 3000 00 000000		100.0000%		625.00	
Prof Develop, , NACAC National Association for College Admission Counseling Conference 2023- Jeff Perich 09/21/23 7 am -09/23/23 - 5 pm So West Airlines error		10 E 000 2210 3000 00 000000		100.0000%		471.97	
Prof Develop, Southwes 5262480244163, 800-435-9792, TX, 75235, US, NACAC National Association for College Admission Counseling Conference 2023- Jeff Perich 09/21/23 7 am - 09/23/23 - 5 pm So West Airlines		10 E 000 2210 3000 00 000000		100.0000%		227.97	
Prof Develop, Southwes 5262480236074, 800-435-9792, TX, 75235, US, NACAC National Association for College Admission Counseling Conference 2023- Jeff Perich 09/21/23 7 am - 09/23/23 - 5 pm So West Airlines error		10 E 000 2210 3000 00 000000		100.0000%		-471.97	
Prof Develop, Cci Gue Hiltongardenin, 800-468-3578, TX, 75234, US, NACAC National Association for College Admission Counseling Conference 2023- Jeff Perich 09/21/23 7 am - 09/23/23 - 5 pm Hilton Garden Hotel		10 E 000 2210 3000 00 000000		100.0000%		566.71	
BMO FINANCIAL GROUP	0821A	JM	TRAVEL	08/21/2023	71791	1,220.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821A		10 E 000 2210 3320 00 002200		100.0000%		1,220.00	
BMO FINANCIAL GROUP	0821B	JM	SUPPLIES	08/21/2023	71791	445.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEMBERSHIP							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0821B			10 E 000 1200 6400 00 000000		100.0000%		445.00
BMO FINANCIAL GROUP		0821C	JM	MEETING SUPPLIES	08/21/2023	71791	120.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0821C			10 E 000 2410 4910 00 000000		100.0000%		120.99
BMO FINANCIAL GROUP		0821D	JM	LHSEF BROWN PAPER TICKETS	08/21/2023	71791	59.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0821D			10 E 000 2520 4110 00 000000		100.0000%		59.65

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Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		09112300000	091823	Credit Card Payment AP Invoice.	09/18/2023	72100	9,577.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 2 Activity, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		38.45
Bus 2 Activity, Meijer # 219, Homer Glen, IL, 60491, US, Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		10.77
GAGNON, Sure Fire Auto Parts, Lemont, IL, 60439, US, Auto Parts			40 E 000 2552 3230 00 000000		100.0000%		35.31
GAGNON, Nissaa 82x161 Nissa, Naperville, IL, 60540, US, Dues			10 E 000 2190 6400 00 000000		100.0000%		75.00
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
Lucio, Kelly, Eb Online Aa1865 Prin, 8014137200, CA, 94105, US,			10 E 000 2210 3320 00 002200		100.0000%		-210.00
Lucio, Kelly, Southwes 5262487461277, 800-435-9792, TX, 75235, US,			10 E 000 2210 3100 00 002200		100.0000%		375.95
Lucio, Kelly, Council For Exceptiona, Arlington, VA, 22201, US,			10 E 000 2210 3100 00 002200		100.0000%		399.00
Lucio, Kelly, Ec Foodhandlers, Sherman, TX, 75090, US,			10 E 000 1200 4110 00 002200		100.0000%		30.00
Lucio, Kelly, Event 18th Annual Ill, Tysons Corner, VA, 22102, US,			10 E 000 2210 3100 00 002200		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Eric C Michaelson, Subway 558, 6302572408, IL, 60439, US, 08/15/23 New Student Day Lunch / Per Christie Entler			10 E 000 2410 4910 00 000000			100.0000%	133.65
Young, J, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000			100.0000%	30.76
Young, J, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000			100.0000%	30.76
Young, J, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000			100.0000%	46.13
Young, J, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000			100.0000%	32.56
Young, J, Bp#9522723bp Lemontqps, Lemont, IL, 60439, US, Athletic Ice			10 E 000 1500 3000 00 000000			100.0000%	37.27
Young, J, Beaver Creek, Joliet, IL, 60433, US,			10 E 000 2310 3000 00 000000			100.0000%	325.00
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, years of service awards			10 E 000 2310 4900 00 000000			100.0000%	250.00
Mary Ticknor, Tst Wheatstack Lisle, Lisle, IL, 60532, US, PLt Retreat			10 E 000 2320 4910 90 000000			100.0000%	201.93
Mary Ticknor, The Il Assoc Of School, Springfield, IL, 62703-7305, US, Supt Conference			10 E 000 2320 3320 90 000000			100.0000%	380.07
Mary Ticknor, 4imprint, Inc, 4imprint.Com, WI, 54901, US, spirite wear opening day gift			10 E 000 2310 4900 00 000000			100.0000%	1,393.85
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, on line subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, lasb, Springfield, IL, 62703, US, BOE mandated Trauma Training			10 E 000 2310 3000 00 000000			100.0000%	200.00
Mary Ticknor, lasb, Springfield, IL, 62703, US, BOE Mandated Trauma Training			10 E 000 2310 3000 00 000000			100.0000%	150.00
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online subscript			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US, IASPA Membership Dues - JennZarzyicki			10 E 000 2520 3000 00 000000			100.0000%	150.00
Mary Ticknor, Target.Com, 800-591-3869, MN, 55445, US, Coffee Maker Cleaner			10 E 000 2320 4910 90 000000			100.0000%	9.89
Mary Ticknor, Target.Com, 800-591-3869, MN, 55445, US, Coffee Maker, Candy Keepataw			10 E 000 2310 4900 00 000000			32.3181%	90.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Target.Com, 800-591-3869, MN, 55445, US, Coffee Maker, Candy Keepataw			10 E 000 2320 4910 90 000000			67.6819%	189.99
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Candy Keepataw			10 E 000 2310 4900 00 000000			100.0000%	32.54
Mary Ticknor, Facebk Nz6zerbn72, Menlo Park, CA, 94025, US, LHSEF -			10 E 000 2413 3000 00 000000			100.0000%	30.85
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, On-line subscript			10 E 000 2320 4910 90 000000			100.0000%	17.00
Business Office 21, Par-A-Dice Hotel, East Peoria, IL, 61611, US,			10 E 000 1407 6400 00 000000			100.0000%	5.60
Business Office 21, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,			10 E 000 1130 4200 98 000000			100.0000%	2,175.92
Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,			10 E 000 2130 4910 00 000000			100.0000%	136.89
Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,			10 E 000 2130 4910 00 000000			100.0000%	-10.14
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			20 E 000 2542 4810 00 000000			100.0000%	318.74
Malak, T, Amzn Mktp US Th7k32wg1, Amzn.Com/Bill, WA, 98109, US, 1 of 1x4 HDMI Spitter Audio Video Dostribuitor Box Support 3D			10 E 000 2210 4110 00 000000			100.0000%	18.46
Malak, T, Amzn Mktp US Ta4j40ld0, Amzn.Com/Bill, WA, 98109, US, 2 of Soonsoon 4k HDMI 100 Ft Cable with Built- in Signal Booster/ HDMI 2.0 High Speed Cables & 4K 60 Hrtz 2K 1080p 3D ARC Ethernet Cord/for UHD TV monitor			10 E 000 2210 4110 00 000000			100.0000%	122.02
Malak, T, Amzn Mktp US Th77k1r11, Amzn.Com/Bill, WA, 98109, US, 2 of Soonsoon 4k HDMI 50 Ft Cable High Speed HDMI 2. Cables & 4K 60 Hrtz 2K 1080p 3D ARC Ethernet Cord/for UHD TV monitor			10 E 000 2210 4110 00 000000			100.0000%	51.82
Malak, T, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Rustic Knead catering for Presenters (08/14/23)			10 E 000 2210 4110 00 000000			100.0000%	69.70
Malak, T, Tst Wooden Paddle Piz, Lemont, IL, 60439, US, Wooden Paddle - Back to School Night - Tina Malak 08/15/23			10 E 000 2210 4110 00 000000			100.0000%	99.55
Malak, T, Amazon.Com To3us1u30 A, Amzn.Com/Bill, WA, 98109, US, 3 of Turtles All the Way Down, Green John - Book			10 E 000 2210 4110 00 000000			100.0000%	27.39
Malak, T, Eb Ai In Your Classro, 8014137200, CA, 94105, US, Ai in your Classroom - Registration Tina Malak (11-28-23)			10 E 000 2210 3000 00 000000			100.0000%	30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Malak, T, Www.latd.Net, Algonquin, IL, 60102, US, IADT - Leading for their Future- Attendee registration Tina Malak			10 E 000 2210 3000 00 000000			100.0000%	275.00
Malak, T, Amazon.Com Tq7d34yk2 A, Amzn.Com/Bill, WA, 98109, US, The AI Classroom : the Ultimate Guide to Artificial Intelligence in Education			10 E 000 2210 4110 00 000000			100.0000%	29.00
Malak, T, Tst Hillgrove Tap - T, Tinley Park, IL, 60487, US, Lunch - Tina Malak Hillgrove Tap			10 E 000 2210 4110 00 000000			100.0000%	30.57
Malak, T, Chicago Tribune-R, Chicago, IL, 75029, US, Chicago Tribune Monthly fee			10 E 000 2210 4110 00 000000			100.0000%	15.96
Malak, T, Amzn Mktp US TI3jz80d2, Amzn.Com/Bill, WA, 98109, US, SpiderCase Design for Iphone 12			10 E 000 2210 4110 00 000000			100.0000%	14.41
Parchem, Wendys 8949, Homer Glen, IL, 60491, US,			10 E 000 2520 4110 00 000000			100.0000%	29.66
Parchem, Orland Park Bakery, Orland Park, IL, 60462, US,			10 E 000 2520 4110 00 000000			100.0000%	42.01
Parchem, Menards Homer Glen II, Homer Glen, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	22.15
Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US,			20 E 000 2542 4810 00 000000			100.0000%	286.30
Prof Develop, Eb Online Aa3000 Prin, 8014137200, CA, 94105, US, Principal Teacher Evaluator: Student Growth online 08/31/23			10 E 000 2210 3000 00 000000			100.0000%	210.00
Prof Develop, Eb Illinois Skycon 20, 8014137200, CA, 94105, US, Illinois SkyCon 2023 10/23/23 & 10/24/23 Confrence - Colleen Amberg			10 E 000 2210 3000 00 000000			100.0000%	400.00
Prof Develop, Esl Library, Winnipeg, MB, R3P 0T2, CA,			10 E 000 2210 3000 00 210210			100.0000%	180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		10162300000	JM	Credit Card Payment AP Invoice.	10/16/2023	72129	16,065.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Sq Kane County Region, Gosq.Com, IL, 60134, US, 8 hour course for Bus Driver		40 E 000 2552 3000 00 000000		100.0000%		10.00	
GAGNON, Wal-Mart #4531, Romeoville, IL, 60446, US, Shop supplies		40 E 000 2552 4110 00 000000		100.0000%		28.60	
GAGNON, Lexisnexis Ecrash, 866-215-2771, GA, 30005, US, Bus 12 accident report		40 E 000 2552 3000 00 000000		100.0000%		20.00	
GAGNON, A Auto Truck Service, Palos Park, IL, 60464, US, Bus 12 accident tow and storage		40 E 000 2552 3000 00 000000		100.0000%		3,507.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Lucio, Kelly, Bcreateice2.Biz, Frankfort, IL, 60423, US, supplies		10 E 000 1200 4900 00 002200		100.0000%		31.32	
Lucio, Kelly, Richards Bicycles, Palos Heights, IL, 60463, US, student adaptive pe		10 E 000 1200 4900 00 002200		100.0000%		699.99	
Lucio, Kelly, U Of I Online Payment, 2172449384, IL, 61801, US, conference		10 E 000 2210 3100 00 002200		100.0000%		35.00	
Lucio, Kelly, U Of I Online Payment, 2172449384, IL, 61801, US, conference		10 E 000 2210 3100 00 002200		100.0000%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lucio, Kelly, U Of I Online Payment, 2172449384, IL, 61801, US, conference			10 E 000 2210 3100 00 002200			100.0000%	35.00
Lucio, Kelly, Iaase, Bloomington, IL, 61704, US, IAASE			10 E 000 2210 3100 00 002200			100.0000%	200.00
Lucio, Kelly, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 2140 4910 00 000000			100.0000%	38.37
Lucio, Kelly, Sams Club #6485, Tinley Park, IL, 60477, US, ARC Supplies			10 E 000 1200 4100 00 002200			100.0000%	126.85
Lucio, Kelly, Hammacher Schlemmer, 800-233-4800, OH, 45014, US, ARC Supplies			10 E 000 1200 4100 00 002200			100.0000%	596.36
Mary Ticknor, Societyforhumanresourc, Alexandria, VA, 22314, US, Membership Margaret J			10 E 000 2520 6400 00 000000			100.0000%	244.00
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, MT travel NAFIS			10 E 000 2310 3320 00 004001			100.0000%	70.00
Mary Ticknor, Mdw Genes Bistro 69014, Chicago, IL, 60638-3721, US, MT Travel NAFIS			10 E 000 2310 3320 00 004001			100.0000%	21.05
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Sq Uvc, Washington, DC, 20001, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	12.66
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2320 4910 90 000000			100.0000%	20.00
Mary Ticknor, Curb Washington Tax, Queens, NY, 11106, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	15.79
Mary Ticknor, Old Ebbitt Grill, Washington, DC, 20005, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	33.24
Mary Ticknor, Hyatt Regency Washngtn, Washington, DC, 20001, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	67.80
Mary Ticknor, Sq Uvc, Washington, DC, 20018, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	18.49
Mary Ticknor, Southwes 5262202930147, 800-435-9792, TX, 75235, US, Travel MT FLISA			10 E 000 2310 3320 00 004001			100.0000%	222.96
Mary Ticknor, Rayburn Cafe, Washington, DC, 20515, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	5.35
Mary Ticknor, Hyatt Reg Chicago Evnt, Chicago, IL, 60616, US, IASB Conference November			10 E 000 2310 3320 00 000000			100.0000%	4,129.04
Mary Ticknor, Curb Washington Dc, Queens, NY, 11106, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	21.92
Mary Ticknor, Dca Reservoir, Arlington, VA, 22202, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	43.24

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Detail Description			Detail Account			Accounting Percent	Detail Amount
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, MT Travel Nafis			10 E 000 2310 3320 00 004001			100.0000%	70.00
Mary Ticknor, lasb, Springfield, IL, 62703, US, South Cook Dinner Meeting			10 E 000 2310 3320 00 000000			100.0000%	90.00
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, MT Nafis			10 E 000 2310 3320 00 004001			100.0000%	164.40
Mary Ticknor, Yourmembership, 7278270046, FL, 33702, US, Subscript JY Job posting			10 E 000 2310 4900 00 000000			100.0000%	99.00
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2413 3000 00 000000			100.0000%	17.00
Mary Ticknor, Doubletree Ird, Springfield, IL, 62701-1616, US, IASA Conference Supt.			10 E 000 2320 3320 90 000000			100.0000%	28.03
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, MT IASA Conf			10 E 000 2320 3320 90 000000			100.0000%	14.00
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, MT IASA Conf			10 E 000 2320 3320 90 000000			100.0000%	750.12
Mary Ticknor, Amzn Mktp US T91sc2sm2, Amzn.Com/Bill, WA, 98109, US, Margaret J keyboard holder			10 E 000 2320 4910 90 000000			100.0000%	72.98
Mary Ticknor, Dollar Tree, Lemont, IL, 60439, US, Tissue Paper gift Am Ed Week			10 E 000 2320 4910 90 000000			100.0000%	17.88
Mary Ticknor, Tst Rosebud Restauran, Lamont, IL, 60439, US, Dinner with MT, Beverly Marzec, Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	160.95
Technology Dept, Frangella Deli & Impor, Palos Park, IL, 60464, US,			10 E 000 2660 4110 91 000000			100.0000%	96.00
Business Office 21, Premier Food Safety, La Mirada, CA, 90638, US,			10 E 000 1421 4110 00 000000			100.0000%	47.70
Malak, T, Amazon.Com Tr26a4m40 A, Amzn.Com/Bill, WA, 98109, US, AI Educators Learning Strategies Teacher Efficiencies and vison for an artificial intelligence future			10 E 000 2210 4110 00 000000			100.0000%	26.95
Malak, T, Jewel Osco 3182, Lemont, IL, 60439, US, Breakfast supplies for Adm. Academy meeting 09/15/23 \$62.24			10 E 000 2210 4110 00 000000			100.0000%	62.24
Malak, T, Amzn Mktp US Tx9zr3le1, Amzn.Com/Bill, WA, 98109, US, Gigastone 128GB SD Card V30 SDXC Memory Card High Speed 4k Ultra HD UHD Video Compatible with Canon Nikon Sony Penta			10 E 000 2210 4110 00 000000			100.0000%	41.78
Malak, T, Blue Margaritas Mexica, Springfield, IL, 62703, US, Blue margaritas Mexican Dinner \$ 22.48			10 E 000 2210 3320 00 000000			100.0000%	22.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Crowne Plaza Springfie, Springfield, IL, 62703, US, Crown Plaza Springfield IL. 09/18-09/20/23 \$282.72		10 E 000 2210 3320 00 000000		100.0000%		282.72	
Malak, T, Chicago Tribune-R, Chicago, IL, 75029, US, Chicago Tribune monthly subscription \$15.96		10 E 000 2210 6400 00 000000		100.0000%		15.96	
Malak, T, Tst Murray Bros. Cadd, Rosemont, IL, 60018, US, TST Murry Bros. Cadd Rosemont IL \$30.53		10 E 000 2210 3320 00 000000		100.0000%		30.53	
Malak, T, Crowne Plaza Chicago O, Rosemont, IL, 60018, US, Crowne Plaza 09/27/23 Chicago O'Hare Hotel & Conference		10 E 000 2210 3320 00 000000		100.0000%		150.54	
Parchem, Culvers Of Homer Glen, Homer Glen, IL, 60491, US,		10 E 000 2520 4110 00 000000		100.0000%		21.69	
Parchem, M And D Farms, Homer Glen, IL, 60491, US,		20 E 000 2542 4810 00 000000		100.0000%		400.00	
Roy, Kwik Covers, Webster, NY, 14580, US,		20 E 000 2542 4810 00 000000		100.0000%		886.58	
Roy, Amzn Mktp US Tr50c9e52, Amzn.Com/Bill, WA, 98109, US,		20 E 000 2542 4810 00 000000		100.0000%		145.75	
Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US,		20 E 000 2542 3000 00 000000		100.0000%		102.25	
Roy, Assoc For Facil Eng, Arlington, VA, 22209, US,		20 E 000 2542 6400 00 000000		100.0000%		30.00	
Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US,		20 E 000 2542 3000 00 000000		100.0000%		587.94	
Roy, Ztg Appliance Repair C, Romeoville, IL, 60446-1067, US,		20 E 000 2542 3230 00 000000		100.0000%		200.00	
Roy, Portillos Hot Dogs#31o, Willowbrook, IL, 60527, US,		20 E 000 2542 4810 00 000000		100.0000%		353.01	
Prof Develop, Event In-Person Illin, Tysons Corner, VA, 22102, US, Ill Council of Instructional coaching - Event in person 10/23/23		10 E 000 2210 3000 00 000000		100.0000%		100.00	
Prof Develop, Illinois Art Ed Assoc, Prospect Heig, IL, 60070, US, Ill Art Education Assoc. (Prospect IL.)09/07/23 Conference Shannon Jeglinski		10 E 000 2210 3000 00 000000		100.0000%		259.00	
Prof Develop, Illinois Art Ed Assoc, Prospect Heig, IL, 60070, US, Ill Art Education Assoc. (Prospect IL.)09/07/23 Conference - Megan Idell		10 E 000 2210 3000 00 000000		100.0000%		239.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		11132300000	JM	Credit Card Payment AP Invoice.	11/13/2023	72303	16,614.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Isu Weibring Golf Club, Normal, IL, 61790, US, Boys golf state fees		10 E 000 1500 6440 00 000000		100.0000%		252.00	
Bus 2 Activity, Home 2 Suites By Hilto, Normal, IL, 61761, US, Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		423.36	
Bus 2 Activity, Chick-Fil-A #03578, Normal, IL, 61761, US, Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		134.45	
Bus 2 Activity, Home 2 Suites By Hilto, Normal, IL, 61761, US, Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		423.36	
Bus 2 Activity, Home 2 Suites By Hilto, Normal, IL, 61761, US, Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		423.36	
Bus 2 Activity, Home 2 Suites By Hilto, Normal, IL, 61761, US, Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		423.36	
Bus 2 Activity, Texas Roadhouse #2702, Bloomington, IL, 61704, US, Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		295.09	
Bus 2 Activity, Bww 3233 Bloomington, Bloomington, IL, 61704-5426, US, Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		204.80	
Bus 2 Activity, Dominos 2958, Collinsville, IL, 62234, US, Football Round 1 - travel meal		10 E 000 1500 6440 00 000000		100.0000%		375.00	
Bus 2 Activity, Jimmy Johns - 1560, Lemont, IL, 60439, US, Football Round 1 - travel meal		10 E 000 1500 6440 00 000000		100.0000%		1,170.57	
Bus 2 Activity, Jewel Osco 3182, Lemont, IL, 60439, US, State meal - football round 1		10 E 000 1500 6440 00 000000		100.0000%		8.16	
GAGNON, Lexisnexis Ecrash, 866-215-2771, GA, 30005, US, Accident Report		40 E 000 2552 3000 00 000000		100.0000%		15.00	
GAGNON, Jj Keller & Associates, Neenah, WI, 54956, US, Pre-Trip books		40 E 000 2552 4110 00 000000		100.0000%		513.84	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
Bus 1 Activity, Jimmy Johns - 1560, Lemont, IL, 60439, US, state meal - football round 1			10 E 000 1500 6440 00 000000			100.0000%	119.10
Bus 1 Activity, Tapspace Publications, Portland, OR, 97238-5753, US, music supplies			10 E 000 1130 4110 20 000000			100.0000%	43.00
Bus 1 Activity, Sp Whichpond Music, Goodyear, AZ, 85338, US, music supplies			10 E 000 1130 4110 20 000000			100.0000%	11.00
Bus 1 Activity, Gumrd.Com Musical Ext, San Francisco, CA, 94104, US, Music supplies			10 E 000 1130 4110 20 000000			100.0000%	10.00
Bus 1 Activity, J.W. Pepper, Exton, PA, 19341, US, music supplies			10 E 000 1130 4110 20 000000			100.0000%	14.99
Bus 1 Activity, Sheetmusicplus.Com, Wilmington, DE, 19801, US, Music Supplies			10 E 000 1130 4110 20 000000			100.0000%	68.93
Lucio, Kelly, Council Of Admin Of Sp, 417-427-7720, MO, 65804, US,			10 E 000 2210 3100 00 002200			100.0000%	350.00
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US, ARC			10 E 000 1200 4100 00 002200			100.0000%	192.72
Lucio, Kelly, Sams Club #6485, Tinley Park, IL, 60477, US,			10 E 000 1200 4900 00 002200			100.0000%	57.14
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US,			10 E 000 1200 4900 00 002200			100.0000%	81.00
Lucio, Kelly, Asha 3, Rockville, MD, 20850, US,			10 E 000 1200 6400 00 000000			100.0000%	253.00
Lucio, Kelly, Brainpop.Com, New York, NY, 10010, US,			10 E 000 1200 4900 00 002200			100.0000%	275.00
Lucio, Kelly, Jimmy Johns - 1560 - E, Lemont, IL, 60439, US, ARC			10 E 000 1200 4100 00 002200			100.0000%	215.66
Lucio, Kelly, Samsclub.Com, 888-746-7726, AR, 72712, US, supplies			10 E 000 1200 4100 00 002200			100.0000%	180.53
Eric C Michaelson, Isu Athletics Box Offi, Normal, IL, 61790, US, Hancock Stadium Band Competition (Eric Michaelsen			10 E 000 2410 3320 00 000000			100.0000%	30.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Young, J, Imos Pizza Cahokia, Cahokia, IL, 62206, US, Football round 1 state meal			10 E 000 1500 6440 00 000000			100.0000%	87.22
Mary Ticknor, The Il Assoc Of School, Springfield, IL, 62703-7305, US, MT - Admin Acad			10 E 000 2320 6400 90 000000			100.0000%	206.00
Mary Ticknor, Eb Illinois Skycon 20, 8014137200, CA, 94105, US,			10 E 000 2520 6410 00 000000			100.0000%	400.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Online subscript.			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Costco Delivery 580, 800-788-9968, IL, 60629, US, Candy - Halloween - Park District Event			10 E 000 2310 4900 00 000000			100.0000%	259.49
Mary Ticknor, Sticker Mule, Amsterdam, NY, 12010, US, TH - Stickers for 8th Grade Open House			10 E 000 2413 3000 00 000000			100.0000%	4,965.00
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, TH - subscript			10 E 000 2413 3000 00 000000			100.0000%	17.00
Mary Ticknor, Swa Inflight Wifi, 800-435-9792, CA, 92705, US, MT - Travel			10 E 000 2320 3320 90 000000			100.0000%	8.00
Mary Ticknor, Southwes 5262217346500, 800-435-9792, TX, 75235, US, MT - travel			10 E 000 2320 3320 90 000000			100.0000%	395.65
Mary Ticknor, Hcba, Lemont, IL, 60439, US, Best of Lemont Awards - HCBA			10 E 000 2310 6400 00 000000			100.0000%	180.00
Technology Dept, Frangella Deli & Impor, Palos Park, IL, 60464, US,			10 E 000 2660 4110 91 000000			100.0000%	120.00
Business Office 21, Appliance Parts Suppli, Bolingbrook, IL, 60490, US,			20 E 000 2542 4810 00 000000			100.0000%	43.38
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,			20 E 000 2542 4810 00 000000			100.0000%	76.28
Business Office 21, Testequity Llc, 978-9741254, CA, 93021, US,			10 E 000 1447 5410 00 003225			100.0000%	466.61
Business Office 21, National Business Educ, 334-6690177, VA, 20191, US,			10 E 000 1407 6400 00 000000			100.0000%	149.00
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,			20 E 000 2542 4810 00 000000			100.0000%	-6.47
Business Office 21, Southwes 5262218822444, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	130.98
Business Office 21, Southwes 5262218825748, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225			100.0000%	103.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Office 21, Paypal Illinoisass, 4029357733, IL, 62656, US,		10 E 000 2210 3320 00 003225		100.0000%		250.00	
Business Office 21, Tequipment, 7327282590, NJ, 07740, US,		10 E 000 1447 4110 00 003225		100.0000%		178.87	
Malak, T, Amzn Mktp US Tp2668g42, Amzn.Com/Bill, WA, 98109, US, Madisi Wood Cased # 2 HB Pencils Yellow Pre sharpened (1000) / Sticky Notes, Shuttle Art 60 Pds Bright Stickies ^ Assorted Colors 3x3 in 100 sheets		10 E 000 2210 4110 00 000000		100.0000%		97.18	
Malak, T, Eb Miti Fall Conferen, 8014137200, CA, 94105, US, EB Miti Fall Conference (Tina Malak) Cancelled		10 E 000 2210 3000 00 000000		100.0000%		249.00	
Malak, T, Paypal Canopycic, 4029357733, CA, 95131, US, Canopy Education CIC 1 Workspace Skills (for the Help Desk)		10 E 000 2210 3000 00 000000		100.0000%		75.00	
Malak, T, Amzn Mktp US Gg76w1083, Amzn.Com/Bill, WA, 98109, US, 6 of 245 Pk thank you cards with Envelopes and Stickers Greenery		10 E 000 2210 4110 00 000000		100.0000%		129.54	
Malak, T, Amzn Mktp US 9n3fg1ba3, Amzn.Com/Bill, WA, 98109, US, 5 of Thank you cards with Kraft Envelopes and Matching stickers (100)		10 E 000 2210 4110 00 000000		100.0000%		118.75	
Malak, T, Amzn Mktp US Gi9qu18v3, Amzn.Com/Bill, WA, 98109, US, 100 PK Sage Green Thank you cards with Envelopes / 100 VEEYOL Gold Foil Greenery Thank you cards		10 E 000 2210 4110 00 000000		100.0000%		50.73	
Malak, T, Amzn Mktp US Nv4pr9tb3, Amzn.Com/Bill, WA, 98109, US, 100 of Sage Green Thank you cards With Envelopes		10 E 000 2210 4110 00 000000		100.0000%		28.90	
Malak, T, Amazon.Com Cz8a386h3, Amzn.Com/Bill, WA, 98109, US, Avery Color Coding Labels (315)		10 E 000 2210 4110 00 000000		100.0000%		3.42	
Malak, T, Amzn Mktp US 6x6rr3we3, Amzn.Com/Bill, WA, 98109, US, 1 of RELi. Plastic Bags Thank you (350) / 6 Of Amazon Basics Lined Index Note Cards 500 count		10 E 000 2210 4110 00 000000		100.0000%		102.52	
Malak, T, Amzn Mktp US X19l82m43, Amzn.Com/Bill, WA, 98109, US, 4500 red disposable cups ordered from Amazon		10 E 000 2210 4110 00 000000		100.0000%		534.45	
Roy, Ztg Appliance Repair C, Romeoville, IL, 60446-1067, US,		20 E 000 2542 3230 00 000000		100.0000%		90.00	
Prof Develop, Illinois Reading Counc, 309-4541341, IL, 617616191, US, Illinois reading Council (Coleen Holl) March 2024		10 E 000 2210 3000 00 000000		100.0000%		350.00	
BMO FINANCIAL GROUP	121823	JM	MEETING	12/18/2023	72485	32.45	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823		10 E 000 2320 4910 90 000000		100.0000%		32.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12182300000	JM	Credit Card Payment AP Invoice.	12/18/2023	72485	13,533.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Bp#9743717capl II00qps, Bolingbrook, IL, 60440, US, Boys Cross Country State Travel		10 E 000 1500 6440 00 000000		100.0000%		20.00	
Bus 2 Activity, Bp#1753700bp Peoriaqps, Peoria, IL, 61614, US, Boys Cross Country State Travel		10 E 000 1500 6440 00 000000		100.0000%		40.00	
Bus 2 Activity, Noodles & Co 657, Peoria, IL, 61614, US, Boys Cross Country State Meal		10 E 000 1500 6440 00 000000		100.0000%		58.95	
Bus 2 Activity, Party City 817, Mokena, IL, 60448, US, table cloths for open house		10 E 000 1500 4910 00 000000		100.0000%		30.10	
GAGNON, Complete Collision Car, Crestwood, IL, 60418, US, Replace door on van 4		40 E 000 2552 3230 00 000000		100.0000%		3,682.73	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Chick-Fil-A #03003, Peoria, IL, 61615, US, Girls Cross Country State Meal		10 E 000 1500 6440 00 000000		100.0000%		144.46	
Bus 1 Activity, Panera Bread #601294 P, Peoria, IL, 61615, US, Girls Cross Country State Meal		10 E 000 1500 6440 00 000000		100.0000%		207.70	
Bus 1 Activity, Wingate By Wyndham, Peoria, IL, 61615, US, Boys/Girls Cross Country State Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,301.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 1 Activity, Amzn Mktp US Yw8x92323, Seattle, WA, 98109, US, Dance Uniforms			10 E 000 1500 4110 00 000000			100.0000%	97.42
Lucio, Kelly, Drury Lane, Oakbrook Terr, IL, 60181, US, LIFE field trip			10 E 000 1200 4100 00 000000			100.0000%	306.43
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US, ARC suplies			10 E 000 1200 4100 00 002200			100.0000%	96.34
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,			10 E 000 2410 4910 00 000000			100.0000%	31.97
Eric C Michaelson, Spothero 844-356-8054, Chicago, IL, 60603, US, Spothero / Millennium Park Garage 11/19/23			10 E 000 2410 3000 00 000000			100.0000%	50.64
Eric C Michaelson, Beggars Pizza - 14, Orland Park, IL, 60467, US, Beggars Pizza Dc Gathering 12/2/23			10 E 000 2410 4910 00 000000			100.0000%	143.58
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Boys Cross Country State Travel			10 E 000 1500 6440 00 000000			100.0000%	563.78
Young, J, Sports Huddle, Lockport, IL, 60441, US, Basektball Scorebooks			10 E 000 1500 4110 00 000000			100.0000%	70.00
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US,			10 E 000 2520 6410 00 000000			100.0000%	150.00
Mary Ticknor, Jj Keller & Associates, Neenah, WI, 54956, US,			10 E 000 2520 6410 00 000000			100.0000%	167.72
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, On line subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Curb Chi Taxi, Queens, NY, 11106, US, IASB Conf - taxi			10 E 000 2310 3320 00 000000			100.0000%	8.75
Mary Ticknor, Hyatt Regency Chicago, Chicago, IL, 60601, US, IASB Conf.			10 E 000 2310 3320 00 000000			100.0000%	228.36
Mary Ticknor, Gibsons Hugos, Chicago, IL, 60611, US, IASB Conf. Board Dinner			10 E 000 2310 3320 00 000000			100.0000%	1,982.80
Mary Ticknor, Cmt Chicago Il27690015, Chicago, IL, 60661, US, IASB Conf			10 E 000 2310 3320 00 000000			100.0000%	11.00
Mary Ticknor, Tst Avli Taverna - La, Chicago, IL, 60601, US, IASB Conf. - Dinner MT, EM, KP, MJP			10 E 000 2310 3320 00 000000			100.0000%	202.62
Mary Ticknor, Udemy: Online Courses, San Francisco, CA, 94107, US,			10 E 000 2520 6410 00 000000			100.0000%	30.97
Mary Ticknor, Hyatt Regency Chicago, Chicago, IL, 60601, US, IASB Conference			10 E 000 2310 3320 00 000000			100.0000%	27.03
Mary Ticknor, Hyatt Regency Chicago, Chicago, IL, 60601, US, IASB Conf.			10 E 000 2310 3320 00 000000			100.0000%	12.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on line subscript TH			10 E 000 2413 3000 00 000000			100.0000%	17.00
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, on line subscript TH			10 E 000 2413 3000 00 000000			100.0000%	15.96
Mary Ticknor, Hyatt Reg Chicago Evnt, Chicago, IL, 60616, US, IASB Conference			10 E 000 2310 3320 00 000000			100.0000%	-578.24
Mary Ticknor, Hauptman Jewelers, Lemont, IL, 60439, US, 25 year anniversary gifts			10 E 000 2310 4900 00 000000			100.0000%	570.00
Business Office 21, Illinois Association O, Dekalb, IL, 60115, US,			10 E 000 2520 6400 00 000000			100.0000%	340.00
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 R 000 1720 0000 00 000499			100.0000%	419.26
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 R 000 1720 0000 00 000499			100.0000%	359.37
Business Office 21, Kitchenaid Kcsc, 800-253-1301, MI, 49022, US,			10 E 000 1421 4110 00 003225			100.0000%	403.74
Business Office 21, The Ups Store 3974, Lemont, IL, 60439, US,			10 E 000 1130 3020 98 000000			100.0000%	34.92
Business Office 21, Hilton Garden Inn Phx, Phoenix, AZ, 85004, US,			10 E 000 2210 3320 00 003225			100.0000%	851.08
Malak, T, Amzn Mktp US 5e83a9313, Amzn.Com/Bill, WA, 98109, US, Common Core Curriculum Maps in English Language Arts Grade 9-12 Tina Malak 11/5/23			10 E 000 2210 4110 00 000000			100.0000%	38.03
Malak, T, Greatminds.Org, Washington, DC, 20003, US, Great Minds PBC / Tina Malak 11/5/23			10 E 000 2210 4110 00 000000			100.0000%	30.00
Malak, T, Eb Miti Fall Conferen, 8014137200, CA, 94105, US,			10 E 000 2210 3320 00 000000			100.0000%	-249.00
Malak, T, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Chicago Trib Subscription 11/22			10 E 000 2210 6400 00 000000			100.0000%	15.96
Malak, T, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Chicago Trib Subscription 11/7			10 E 000 2210 6400 00 000000			100.0000%	15.96
Malak, T, Event Ideacon 2024, Tysons Corner, VA, 22102, US, Illinois Digital Educators Alliance 11/27/23 Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	349.00
Parchem, Wendys 8949, Homer Glen, IL, 60491, US,			10 E 000 2520 3320 00 000000			100.0000%	22.38
Parchem, 73227 - Aqua, Chicago, IL, 60601, US,			10 E 000 2520 3320 00 000000			100.0000%	118.00
Parchem, Curb Chi Taxi, Queens, NY, 11106, US,			10 E 000 2520 3320 00 000000			100.0000%	14.00
Roy, State Vacuum Of Tampa, Tampa, FL, 33609, US,			20 E 000 2542 4810 00 000000			100.0000%	65.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prof Develop, Ascd, Alexandria, VA, 22311, US, ASCD24 Registration (CREG) Tina Malak 11/27/23		10 E 000 2210 3320 00 000000		100.0000%		525.00	
Prof Develop, Event Ideacon 2024, Tysons Corner, VA, 22102, US, IDEA Conference Feb 19-21 2024 (Erin Hitchcock)		10 E 000 2210 3000 00 000000		100.0000%		299.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01162400000	JM	Credit Card Payment AP Invoice.	01/16/2024	72642	5,875.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Amazon.Com Au4sk4zx3, Seattle, WA, 98109, US, Dance Uniform Supplies		10 E 000 1500 4110 00 000000		100.0000%		163.92	
Bus 2 Activity, Sp Badminton Warehou, Naperville, IL, 60565, US, Badminton Supplies		10 E 000 1500 4110 00 000000		100.0000%		1,199.70	
GAGNON, Reg Office Of Educ P, Wheaton, IL, 60187-3978, US, Admin Fee		10 E 000 2190 3000 00 000000		100.0000%		200.00	
GAGNON, Tst Turnabout Pizza, Lemont, IL, 60439, US, Security Lunch		10 E 000 2190 4110 00 000000		100.0000%		52.32	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Supplies		40 E 000 2552 4110 00 000000		100.0000%		60.27	
GAGNON, Illinoissecretaryofsta, 217-785-3920, IL, 62756, US, Bus 11 registration		40 E 000 2552 3000 00 000000		100.0000%		11.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Ilmea, Palos Heights, IL, 60423, US,		10 E 000 1130 6400 20 000000		100.0000%		100.00	
Lucio, Kelly, Tst Folklore Coffee, Lemont, IL, 60439, US,		10 E 000 1200 4110 00 002200		100.0000%		160.00	
Lucio, Kelly, Dunkin #350475, Downers Grove, IL, 60516, US,		10 E 000 1200 4110 00 002200		100.0000%		90.00	
Lucio, Kelly, Starbucks Store 02240, Woodridge, IL, 60516, US,		10 E 000 1200 4110 00 002200		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lucio, Kelly, Jersey Mikes 27101, Homer Glen, IL, 60491, US,			10 E 000 1200 4900 00 002200			100.0000%	92.90
Lucio, Kelly, Party City 144, Downers Grove, IL, 60516, US,			10 E 000 1200 4900 00 002200			100.0000%	17.28
Lucio, Kelly, Tst Folklore Coffee, Lemont, IL, 60439, US,			10 E 000 1200 4100 00 002200			100.0000%	91.61
Eric C Michaelson, Southwes 5262233619531, 800-435-9792, TX, 75235, US, Southwest Airline Travel to Nashville TN for Conference. 7/14/24			10 E 000 2410 3320 00 000000			100.0000%	243.79
Eric C Michaelson, Nassp Product & Servic, Reston, VA, 20191, US, National Conference on School Leadership Nashville, TN July 14-17,2024			10 E 000 2410 3000 00 000000			100.0000%	770.00
Eric C Michaelson, Tst 3 Corners Grill &, Lemont, IL, 60439, US, 3 Corners Grill (New Athletic Director luncheon)			10 E 000 2410 4910 00 000000			100.0000%	37.67
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US, AD interviews - dinner			10 E 000 2310 4900 00 000000			100.0000%	417.88
Mary Ticknor, Tst Rosebud On The Pa, Chicago, IL, 60601, US, Deposit Board Dinner 2024 - ISAB Conference Chicago			10 E 000 2310 3320 00 000000			100.0000%	600.00
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, Elevate Conference			10 E 000 2320 3320 90 000000			100.0000%	193.80
Mary Ticknor, Arbys 5936, Pontiac, IL, 61764, US, Elevate conference			10 E 000 2320 3320 90 000000			100.0000%	10.50
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, Elevate Conference			10 E 000 2320 3320 90 000000			100.0000%	7.00
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Dinner with Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	80.50
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, online subscription			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, online subscription			10 E 000 2413 3000 00 000000			100.0000%	15.96
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, online subscription			10 E 000 2320 4910 90 000000			100.0000%	9.95
Business Office 21, Aed Superstore, Woodruff, WI, 54568, US,			10 E 000 2130 4910 00 000000			100.0000%	186.00
Malak, T, Chicago Trib Subscript, Chicago, IL, 60654, US, Chicago Tribune Subscription Monthly			10 E 000 2210 6400 00 000000			100.0000%	27.96
Malak, T, Amzn Mktp US 9i1ub9iv3, Seattle, WA, 98109, US, 2 of Joyin 100 pcs Assorted Stamps for Kids self ink stamps (Tina Malak)			10 E 000 2210 4110 00 000000			100.0000%	43.18
Roy, Jersey Mikes 27101, Homer Glen, IL, 60491, US,			20 E 000 2542 4810 00 000000			100.0000%	225.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prof Develop, Event Ideacon 2024, Tysons Corner, VA, 22102, US, Ideacon conference Feb 19-21,2024 Mike Beranek		10 E 000 2210 3000 00 000000		100.0000%		249.00	
Prof Develop, Event Ideacon 2024, Tysons Corner, VA, 22102, US, Ill Digital Educators Alliance (Feb 19-21,2024) Scott Collins		10 E 000 2210 3000 00 000000		100.0000%		249.00	
BMO FINANCIAL GROUP	0212	JM	BRAINSTORM, ASL		02/12/2024	72750	527.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BRAINSTORM/TECHNOLOGY		10 E 000 2660 3320 91 000000		100.0000%		30.00	
ASL		10 E 000 2120 3000 00 000000		100.0000%		497.00	
BMO FINANCIAL GROUP	CHEER STATE	JM	Cheerleading Travel and Meals		02/12/2024	72750	2,272.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
USA Coach Buses - Cheerleading Travel ACT BUS 2		40 E 000 2552 3390 00 000000		100.0000%		1,484.31	
Baxters American Grille - Cheerleading Meal ACT BUS 1		10 E 000 1500 6440 00 000000		100.0000%		787.92	
BMO FINANCIAL GROUP	021224	JM	SUPPLIES		02/12/2024	72852	82.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021224		10 E 000 1130 6400 20 000000		100.0000%		82.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		02122400000	JM	Credit Card Payment AP Invoice.	02/12/2024	72852	26,963.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Act Frstpresdistckcty, River Forest, IL, 60305, US, Outdoor Education Field trip		10 E 000 1130 4100 72 000000		100.0000%		130.00	
Bus 2 Activity, Ljs #70221, Litchfield, IL, 62056, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		30.36	
Bus 2 Activity, St Clair Bowl Retail, Fairview Hts, IL, 62208-3743, US, State travel - b bowling practice round		10 E 000 1500 6440 00 000000		100.0000%		12.50	
Bus 2 Activity, Chick-Fil-A #02831, Fairview Heig, IL, 62208, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		30.09	
Bus 2 Activity, Steak-N-Shake#0517 Q99, Lincoln, IL, 62656, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		23.61	
Bus 2 Activity, 5guys 1170 Qsr, Fairview Heig, IL, 62208, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		17.08	
Bus 2 Activity, Drury Inn Fairview Hts, Fairview Heig, IL, 62208, US, state boys bowling travel lodging		10 E 000 1500 6440 00 000000		100.0000%		299.43	
Bus 2 Activity, Drury Inn Fairview Hts, Fairview Heig, IL, 62208, US, state boys bowling travel lodging		10 E 000 1500 6440 00 000000		100.0000%		299.43	
Bus 2 Activity, 5guys 1170 Qsr, Fairview Heig, IL, 62208, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		45.14	
Bus 2 Activity, Buffalo Wild Wngs 3294, O'Fallon, IL, 62269, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		35.46	
Bus 2 Activity, Raising Canes 0595, Fairview Heig, IL, 62208, US, state boys bowling travel meal		10 E 000 1500 6440 00 000000		100.0000%		30.27	
Bus 2 Activity, Caseys #2050, Fairview Heig, IL, 62208, US, state boys bowling transportation		10 E 000 1500 6440 00 000000		100.0000%		38.00	
GAGNON, Safeguard Towing, Hillside, IL, 60162, US, Tow for bus stuck in a ditch from Ice		40 E 000 2552 3230 00 000000		100.0000%		319.30	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour refresher course			40 E 000 2552 3000 00 000000			100.0000%	100.00
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
Bus 1 Activity, Ilmea, Palos Heights, IL, 60423, US, ILMEA - non athletic state			10 E 000 1500 6460 00 000000			100.0000%	30.00
Bus 1 Activity, Culvers Of E Peoria, East Peoria, IL, 61611, US, ILMEA State travel meal			10 E 000 1500 6460 00 000000			100.0000%	62.07
Bus 1 Activity, Super 8 Motels, Peoria, IL, 61614-6728, US, ILMEA State Travel			10 E 000 1500 6460 00 000000			100.0000%	260.97
Bus 1 Activity, Super 8 Motels, Peoria, IL, 61614-6728, US, ILMEA State Travel			10 E 000 1500 6460 00 000000			100.0000%	254.71
Bus 1 Activity, Tst Blue Duck Bbq Tav, 309-981-5801, IL, 61602, US, ILMEA State Travel meal			10 E 000 1500 6460 00 000000			100.0000%	123.24
Bus 1 Activity, McDonalds F76, Peoria, IL, 61604, US, ILMEA state travel meal			10 E 000 1500 6460 00 000000			100.0000%	16.16
Bus 1 Activity, Panera Bread #601295 O, 309-662-0336, IL, 61701, US, cheerleading state meal			10 E 000 1500 6440 00 000000			100.0000%	404.88
Bus 1 Activity, Tst 3 Corners Grill &, Lemont, IL, 60439, US, Cheerleading state meal			10 E 000 1500 6440 00 000000			100.0000%	319.20
Lucio, Kelly, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,			10 E 000 2210 3100 00 002200			100.0000%	311.35
Lucio, Kelly, Meijer # 215, Bolingbrook, IL, 60440, US,			10 E 000 1200 4900 00 002200			100.0000%	287.34
Lucio, Kelly, Ikea Bolingbrook, Bolingbrook, IL, 60440, US,			10 E 000 1200 4100 00 000000			100.0000%	629.00
Lucio, Kelly, Thinking Moves Llc, River Falls, WI, 54022, US,			10 E 000 1200 3000 00 000000			100.0000%	149.00
Lucio, Kelly, Menards Homer Glen Il, Homer Glen, IL, 60491, US,			10 E 000 1200 4100 00 002200			100.0000%	140.29
Lucio, Kelly, Attainment Company, In, 608-8457880, WI, 53593, US,			10 E 000 1200 3000 00 000000			100.0000%	-6.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lucio, Kelly, Attainment Company, In, 608-8457880, WI, 53593, US,		10 E 000 1200 3000 00 000000		100.0000%		66.00	
Lucio, Kelly, Lrp Publications, Palm Beach Ga, FL, 33418, US,		10 E 000 2210 3100 00 002200		100.0000%		295.00	
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,		10 E 000 1200 4100 00 002200		100.0000%		77.71	
Eric C Michaelson, Tst Turnabout Pizza, Lemont, IL, 60439, US, Pizza for the office on 01/17/24 who came in on the snow day.		10 E 000 2410 4910 00 000000		100.0000%		48.25	
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Transportation - State - Boys Bowling		10 E 000 1500 6440 00 000000		100.0000%		268.08	
Young, J, Store, Pontiac, IL, 61764, US, State Travel - Cheerleading meal		10 E 000 1500 6440 00 000000		100.0000%		30.36	
Mary Ticknor, Event 2024 Nafis Spri, Tysons Corner, VA, 22102, US, MT Conference Fees		10 E 000 2310 3320 00 004001		100.0000%		700.00	
Mary Ticknor, Fsp Nat School Public, Rockville, MD, 20855, US, Tony Hamilton membership		10 E 000 2413 3000 00 000000		100.0000%		295.00	
Mary Ticknor, Southwes 5262241526571, 800-435-9792, TX, 75235, US, MT travel to NAFIS		10 E 000 2310 3320 00 004001		100.0000%		209.96	
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, NAFIS Conference MT		10 E 000 2310 3320 00 004001		100.0000%		1,439.67	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, TH online subscript		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, TH online subscript		10 E 000 2413 3000 00 000000		100.0000%		15.96	
Mary Ticknor, Tst 3 Corners Grill &, Lemont, IL, 60439, US, Dinner MT and LA		10 E 000 2310 4900 00 000000		100.0000%		47.40	
Mary Ticknor, Tst 3 Corners Grill &, Lemont, IL, 60439, US, PLT Christmas Get together		10 E 000 2320 4910 90 000000		100.0000%		234.33	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, MT online subscript		10 E 000 2320 4910 90 000000		100.0000%		9.95	
Mary Ticknor, Sq Rustic Knead - Cat, Lemont, IL, 60439, US, Board Retreat		10 E 000 2310 4900 00 000000		100.0000%		160.45	
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		70.00	
Mary Ticknor, Starbucks Bag Des Tpa, Tampa, FL, 33607, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		7.31	
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Sq Cafe Descartes Mid, Chicago, IL, 60629, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	8.32
Mary Ticknor, Sq Clearwater Beach T, Tampa, FL, 33607, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	84.00
Mary Ticknor, We The Pizza, Clearwater Be, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	13.58
Mary Ticknor, Hyatt Regency Clrwtr F, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	13.53
Mary Ticknor, Tst Salt Cracker Fish, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	68.50
Mary Ticknor, Hyatt Regency Clrwtr F, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	13.53
Mary Ticknor, Hyatt Regency Clrwtr F, Clearwater, FL, 33767, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	13.53
Technology Dept, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US,			10 E 000 2660 3320 91 000000			100.0000%	695.00
Technology Dept, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,			10 E 000 2660 3320 91 000000			100.0000%	194.00
Technology Dept, Hyatt Regency Clearwat, Clearwater, FL, 33767, US,			10 E 000 2660 3320 91 000000			100.0000%	670.00
Business Office 21, Usa Clean By Jon-Don, 217-8774002, IL, 62526, US,			20 E 000 2542 4810 00 000000			100.0000%	58.64
Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,			10 E 000 1421 5410 00 003225			86.8531%	9,315.00
Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,			10 E 000 1421 3000 00 000000			13.1469%	1,410.00
Business Office 21, National Business Educ, 334-6690177, VA, 20191, US,			10 E 000 2210 3320 00 003225			100.0000%	499.00
Business Office 21, Association For Career, Alexandria, VA, 22314, US,			10 E 000 1407 6400 00 000000			100.0000%	205.00
Business Office 21, Association For Career, Alexandria, VA, 22314, US,			10 E 000 1407 6400 00 000000			100.0000%	205.00
Business Office 21, Association For Career, Alexandria, VA, 22314, US,			10 E 000 1407 6400 00 000000			100.0000%	205.00
Business Office 21, Paypal Illinoisass, 4029357733, IL, 62656, US,			40 E 000 2552 6400 00 000000			100.0000%	335.00
Malak, T, American 0010642319641, Fort Worth, TX, 76155, US, Tina Malak Travel 3/22-3/25/24 Washington (\$367.37 total)			10 E 000 2210 3320 00 000000			100.0000%	71.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Malak, T, American Tina Malak Travel 3/22-3/25/24 Washington (\$367.37 total)		0012106028834, Fort Worth, TX, 76155, US,	10 E 000 2210 3320 00 000000			100.0000%	296.20
Malak, T, Amzn Mkt US Rt21w5ze2, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2120 3000 00 000000			100.0000%	30.19
Malak, T, Amzn Mkt US Rt9k09kx2, Seattle, WA, 98109, US,			10 E 000 2120 3000 00 000000			100.0000%	263.80
Malak, T, Amazon Ret 111-561611, Seattle, WA, 98109, US, Uniball signa 207 Gel Pen/Swingline Stapler \$68.72			10 E 000 2210 4110 00 000000			100.0000%	68.72
Malak, T, Ascd Membership, Arlington, VA, 22206, US, ASCD Membership renewal 2024 \$262.90			10 E 000 2210 6400 00 000000			100.0000%	262.90
Malak, T, Amzn Mkt US R249w3dj0, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2120 3000 00 000000			100.0000%	1,699.05
Parchem, Rosatis Pizza - Lemont, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000			100.0000%	105.90
Parchem, Tst Turnabout Pizza, Lemont, IL, 60439, US,			10 E 000 2520 4110 00 000000			100.0000%	61.42
Parchem, Wendys 8949, Homer Glen, IL, 60491, US,			10 E 000 2520 4110 00 000000			100.0000%	17.97
Roy, Tableclothfactory.Com, 516-622-4400, NY, 11590, US,			20 E 000 2542 4810 00 000000			100.0000%	581.75
Roy, Tst Turnabout Pizza, Lemont, IL, 60439, US,			20 E 000 2542 4810 00 000000			100.0000%	96.15
Prof Develop, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US, Donna Wall and Erin Hitchcock reg. for conference Brain Storm Ed. Technology Conf. 3/10-3/12 2024			10 E 000 2210 3000 00 000000			100.0000%	370.00
Prof Develop, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US, Donna Wall and Erin Hitchcock reg. for conference Brain Storm Ed. Technology Conf. 3/10-3/12 2024 Stay at the Kalahari resort			10 E 000 2210 3000 00 000000			100.0000%	194.00
Prof Develop, Illinois Principals As, Springfield, IL, 62703, US, 2024 Legal Basis of Student Management AA#1005 online March 22			10 E 000 2210 3000 00 000000			100.0000%	199.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03182400000	jm	Credit Card Payment AP Invoice.	03/18/2024	72909	26,265.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Activity, Meijer # 146, Champaign, IL, 61822, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		583.62	
Bus 2 Activity, Papa Johns #0074, Champaign, IL, 61820, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		78.68	
Bus 2 Activity, Holiday Inn Exp & Suit, Urbana, IL, 61801, US, Wrestling State Travel Lodging		10 E 000 1500 6440 00 000000		100.0000%		5,878.26	
Bus 2 Activity, Road Ranger #132, Champaign, IL, 61821, US, Wrestling State Travel		10 E 000 1500 6440 00 000000		100.0000%		84.11	
Bus 2 Activity, Steak-N-Shake#0011 Q99, Champaign, IL, 61820, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		158.04	
Bus 2 Activity, Jimmy Johns # 90008, Urbana, IL, 61801, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		102.86	
Bus 2 Activity, Chipotle Online, Chipotle.Com, CA, 92660, US, Wrestling State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		87.30	
Bus 2 Activity, Holiday Inn Express, Normal, IL, 61761, US, Girls Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		166.88	
Bus 2 Activity, City Of Bloomington, I, Bloomington, IL, 61701, US, Girls Wrestling State travel		10 E 000 1500 6440 00 000000		100.0000%		33.00	
Bus 2 Activity, Holiday Inn Express, Normal, IL, 61761, US, Girls Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		166.88	
GAGNON, Reg Office Of Educ P, Wheaton, IL, 60187-3978, US, Credit for canceled class		10 E 000 2190 3000 00 000000		100.0000%		-200.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Doubletree By Hilton B, Bloomington, IL, 61701, US, Cheerleading State Lodging		10 E 000 1500 6440 00 000000		100.0000%		2,665.60	
Bus 1 Activity, Culvers Of Peoria, Peoria, IL, 61614, US, Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		172.12	
Bus 1 Activity, Portillos Hot Dogs #55, Peoria, IL, 61615, US, Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		216.92	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		282.72	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		282.72	
Bus 1 Activity, McDonalds F3996, Pontiac, IL, 61764, US, Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		138.20	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		282.72	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		282.72	
Bus 1 Activity, Sprnghl Suites Peoria, Peoria, IL, 61615, US, Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		282.72	
Bus 1 Activity, Tst Grand Prairie Piz, Peoria, IL, 61615, US, Speech State Travel meal		10 E 000 1500 6460 00 000000		100.0000%		141.92	
Bus 1 Activity, Sq Savor At Peoria Ci, Peoria, IL, 61602, US, Speech State Travel meal		10 E 000 1500 6460 00 000000		100.0000%		114.24	
Bus 1 Activity, Peoria Civic Center, Peoria, IL, 61602, US, Speech State Travel		10 E 000 1500 6460 00 000000		100.0000%		10.00	
Bus 1 Activity, Peoria Civic Center, Peoria, IL, 61602, US, Speech State Travel		10 E 000 1500 6460 00 000000		100.0000%		10.00	
Bus 1 Activity, Tst The Original Panc, Peoria, IL, 61615, US, Speech State Travel meal		10 E 000 1500 6460 00 000000		100.0000%		198.60	
Bus 1 Activity, Peoria Civic Center, Peoria, IL, 61602, US, Speech State Travel		10 E 000 1500 6460 00 000000		100.0000%		10.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Bus 1 Activity, Sq Savor At Peoria Ci, Peoria, IL, 61602, US, Speech State Travel meal	10 E 000 1500 6460 00 000000		100.0000%		27.03
		Bus 1 Activity, Peoria Civic Center, Peoria, IL, 61602, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		10.00
		Bus 1 Activity, Pancheros Mexican Gril, Peoria, IL, 61615, US, Speech State Travel meal	10 E 000 1500 6460 00 000000		100.0000%		121.75
		Bus 1 Activity, Sq Savor At Peoria Ci, Peoria, IL, 61602, US, Speech State Travel meal	10 E 000 1500 6460 00 000000		100.0000%		86.80
		Bus 1 Activity, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		380.00
		Bus 1 Activity, Caseys #3383, Peoria, IL, 61614, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		51.20
		Bus 1 Activity, Wingate By Wyndham, Peoria, IL, 61615, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		1,811.16
		Bus 1 Activity, Caseys #3383, Peoria, IL, 61614, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		52.40
		Bus 1 Activity, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Speech State Travel	10 E 000 1500 6460 00 000000		100.0000%		334.49
		Lucio, Kelly, Pesi, Eau Claire, WI, 54703-0542, US,	10 E 000 2210 3100 00 002200		100.0000%		459.99
		Lucio, Kelly, Party City 144, Downers Grove, IL, 60516, US,	10 E 000 1200 4100 00 002200		100.0000%		17.28
		Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,	10 E 000 1200 3000 00 000000		100.0000%		26.98
		Lucio, Kelly, Culvers Of Darien, Darien, IL, 60561, US,	10 E 000 1200 4100 00 002200		100.0000%		35.89
		Lucio, Kelly, Vistaprint, 8662074955, MA, 02451, US, Pathways	10 E 000 1200 4100 00 002200		100.0000%		162.17
		Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,	10 E 000 1200 4100 00 002200		100.0000%		96.58
		Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,	10 E 000 1200 4100 00 002200		69.2103%		41.54
		Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,	10 E 000 2410 4910 00 000000		30.7897%		18.48
		Young, J, China Wok, Rockford, IL, 61112, US, Girls Bowling State Meal	10 E 000 1500 6440 00 000000		100.0000%		11.28
		Young, J, Culvers Of Riverside 4, Rockford, IL, 61114, US, Girls Bowling State Meal	10 E 000 1500 6440 00 000000		100.0000%		32.47
		Young, J, Jewel Osco 3182, Lemont, IL, 60439, US, Girls Bowling State Meal	10 E 000 1500 6440 00 000000		100.0000%		7.15
		Young, J, Ruby Thai Kitchen Cher, Rockford, IL, 61112, US, Girls Bowling State Meal	10 E 000 1500 6440 00 000000		100.0000%		11.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Young, J, The Cherry Bowl - II, Rockford, IL, 61112, US, Girls Bowling State Competition		10 E 000 1500 6440 00 000000		100.0000%		17.00	
Young, J, Holiday Inn Express, Loves Park, IL, 61111, US, Girls Bowling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		273.46	
Young, J, Holiday Inn Express, Loves Park, IL, 61111, US, Girls Bowling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		273.46	
Young, J, Ruby Thai Kitchen Cher, Rockford, IL, 61112, US, Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		13.58	
Young, J, The Cherry Bowl - II, Rockford, IL, 61112, US, Girls Bowling State Competition		10 E 000 1500 6440 00 000000		100.0000%		25.00	
Young, J, Sbarro 362, Rockford, IL, 61112, US, Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		18.02	
Mary Ticknor, Hyatt Regency Clearwat, Clearwater, FL, 33767, US, FLISA		10 E 000 2310 3320 00 004001		100.0000%		980.80	
Mary Ticknor, Paypal Lemonthighs, 4029357733, IL, 60439, US, Lemont Bands Dinner Dance		10 E 000 2310 4900 00 000000		100.0000%		154.00	
Mary Ticknor, Paypal Lemonthighs, 4029357733, IL, 60439, US, Lemont Bands Dinner Dance		10 E 000 2310 4900 00 000000		100.0000%		693.00	
Mary Ticknor, Paypal Lemonthighs, 4029357733, IL, 60439, US, Lemont Bands Dinner Dance		10 E 000 2310 4900 00 000000		100.0000%		308.00	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online subscript		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, online subscript		10 E 000 2413 3000 00 000000		100.0000%		15.96	
Mary Ticknor, lasb, Springfield, IL, 62703, US, South Cook Dinner Meeting		10 E 000 2310 3320 00 000000		100.0000%		104.00	
Mary Ticknor, Walgreens #3710, Lemont, IL, 60439, US, Hall of Fame		10 E 000 2413 3000 00 000000		100.0000%		19.76	
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US, Dinner meeting Kelly Lucio		10 E 000 2320 4910 90 000000		100.0000%		83.20	
Mary Ticknor, Southwes 5262259063811, 800-435-9792, TX, 75235, US, NAFIS		10 E 000 2310 3320 00 004001		100.0000%		220.00	
Mary Ticknor, Cookies By Design # 11, Carol Stream, IL, 60188, US, Welcome Back Wesley Rozanski		10 E 000 2310 4900 00 000000		100.0000%		90.21	
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, Onlines Subscription		10 E 000 2320 4910 90 000000		100.0000%		9.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Doubletree Ab Lincoln, Springfield, IL, 62701, US, Travel Springfield			10 E 000 2320 3320 90 000000			100.0000%	267.84
Mary Ticknor, Starbucks 66785, Springfield, IL, 62701-1617, US, Travel Springfield			10 E 000 2320 3320 90 000000			100.0000%	9.16
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, Travel Springfield			10 E 000 2320 3320 90 000000			100.0000%	7.00
Mary Ticknor, Bank Of Springfield Ct, Springfield, IL, 62701, US, Travel Springfield			10 E 000 2320 3320 90 000000			100.0000%	5.00
Mary Ticknor, Game Show Battle Rooms, Lombard, IL, 60148, US, PLT Retreat July 24 2024			10 E 000 2320 4910 90 000000			100.0000%	605.68
Mary Ticknor, Cracker Barrel #125 Bl, Bloomington, IL, 61701, US, Travel Springfield			10 E 000 2320 3320 90 000000			100.0000%	25.08
Business Office 21, Gippper Media, Inc., Boston, MA, 02241-1508, US,			10 E 000 2413 3000 00 000000			100.0000%	900.00
Business Office 21, Decker Equip School Fi, Vassar, MI, 48768-9504, US,			20 E 000 2542 4810 00 000000			100.0000%	82.30
Business Office 21, Doubletree Ab Lincoln, Springfield, IL, 62701, US,			10 E 000 2210 3320 00 003225			100.0000%	298.68
Business Office 21, Trace, Garden Grove, CA, 92841, US,			10 E 000 1500 4110 00 000000			100.0000%	695.00
Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,			10 E 000 1421 5410 00 003225			100.0000%	2,228.00
Malak, T, Amazon.Com Rb0yd3iw2, Seattle, WA, 98109, US, 27 - Logitech H390 Wired Headset, Stereo Headphones \$21.00 each			10 E 000 2210 3000 00 210210			100.0000%	623.70
Malak, T, Panera Bread #600658 P, Schaumburg, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	12.80
Malak, T, Renaissance Schaumb F&, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	13.20
Malak, T, Tst Fat Rosies - Sch, Schaumburg, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	61.52
Malak, T, Renaissance Schaumb F&, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	13.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Renaissance Schaumb F&, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		10.00	
Malak, T, Renaissance Schaumb F&, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		22.00	
Malak, T, Renaissance Schaumb F&, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Lunch / Dinner - Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		14.00	
Prof Develop, Renaissance Schaumburg, Chicago, IL, 60173, US, IDEA Conference 02/19 to 02/21/24 Renaissance Hotels Schaumburg - Erin Hitchcock		10 E 000 2210 3320 00 000000		100.0000%		338.10	
Prof Develop, Renaissance Schaumburg, Chicago, IL, 60173, US, IDEA Conference 02/18 to 02/21/24 Renaissance Hotels Schaumburg - Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		507.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04152400000	JM	Credit Card Payment AP Invoice.	04/15/2024	73064	20,809.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, Refresher course credit		40 E 000 2552 3000 00 000000		100.0000%		-20.00	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Supplies		40 E 000 2552 3230 00 000000		100.0000%		40.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Firestone336242, Lemont, IL, 60439, US, security car repairs		40 E 000 2552 3230 00 000000		100.0000%		146.12	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Lucio, Kelly, Skydeck Chicago, Chicago, IL, 60606, US,		10 E 000 1200 4100 00 002200		100.0000%		392.82	
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,		10 E 000 1200 3000 00 000000		100.0000%		26.98	
Lucio, Kelly, Bureau Of Education An, Bellevue, WA, 98009-9668, US,		10 E 000 2210 3100 00 002200		100.0000%		279.00	
Lucio, Kelly, Sq Local Coffee, San Antonio, TX, 78215, US,		10 E 000 2210 3100 00 002200		100.0000%		5.41	
Lucio, Kelly, Sq Cds Services, Frankfort, IL, 60423, US,		10 E 000 2210 3100 00 002200		100.0000%		180.00	
Lucio, Kelly, Evolve By Hudson St182, Chicago, IL, 60638, US,		10 E 000 2210 3100 00 002200		100.0000%		29.97	
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US,		10 E 000 2210 3100 00 002200		100.0000%		65.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lucio, Kelly, The Rk Culinary Group, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	13.00
Lucio, Kelly, Ruths Chris Steak Hou, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	118.21
Lucio, Kelly, Pesi, Eau Claire, WI, 54703-0542, US,			10 E 000 2210 3100 00 002200			100.0000%	749.97
Lucio, Kelly, The Rk Culinary Group, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	4.00
Lucio, Kelly, Grand Hyatt San Ant F&, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	45.89
Lucio, Kelly, The Rk Culinary Group, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	5.50
Lucio, Kelly, Black Swan Yoga San An, San Antonio, TX, 78212, US,			10 E 000 2210 3100 00 002200			100.0000%	5.50
Lucio, Kelly, Www.Sweetgreen.Com, Los Angeles, CA, 90018, US,			10 E 000 2210 3100 00 002200			100.0000%	23.07
Lucio, Kelly, Grand Hyatt San Ant F&, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	14.61
Lucio, Kelly, Grand Hyatt San Ant F&, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	19.76
Lucio, Kelly, Grand Hyatt San Antoni, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	962.69
Lucio, Kelly, Sat Merit Coffee, San Antonio, TX, 78216, US,			10 E 000 2210 3100 00 002200			100.0000%	5.11
Lucio, Kelly, Swa Inflight Wifi, 800-435-9792, CA, 92705, US,			10 E 000 2210 3100 00 002200			100.0000%	8.00
Lucio, Kelly, Grand Hyatt San Ant F&, San Antonio, TX, 78205, US,			10 E 000 2210 3100 00 002200			100.0000%	28.15
Lucio, Kelly, Shake Shack - 1209, Chicago, IL, 60606, US,			10 E 000 1200 4100 00 002200			100.0000%	383.53
Lucio, Kelly, Key2ed, Inc., Scottsdale, AZ, 85254, US,			10 E 000 2210 3100 00 002200			100.0000%	480.00
Lucio, Kelly, Association For Career, 7036833111, VA, 22314, US,			10 E 000 2210 3100 00 002200			100.0000%	475.00
Lucio, Kelly, Council Of Admin Of Sp, 417-427-7720, MO, 65804, US,			10 E 000 2210 3100 00 002200			100.0000%	350.00
Lucio, Kelly, Jimmy Johns - 1560, Lemont, IL, 60439, US,			10 E 000 1200 4100 00 002200			100.0000%	28.83
Eric C Michaelson, Tst Turnabout Pizza, Lemont, IL, 60439, US, Lunch with the Principal Freshman student Matt Chuchra (Phone challenge winner) \$24.53			10 E 000 2410 4910 00 000000			100.0000%	24.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account			Accounting Percent	Detail Amount
Eric C Michaelson, Tst Turnabout Pizza, Lemont, IL, 60439, US, Pizza for the staff . Disconnect to reconnect phone challenge \$151.46			10 E 000 2410 4910 00 000000			100.0000%	151.46
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Retiree g/c and st patricks day parade candy			10 E 000 2310 4900 00 000000			100.0000%	651.14
Mary Ticknor, Mdw Orange Line 690311, Chicago, IL, 60638-3721, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	27.64
Mary Ticknor, Sq Gholam Hasher, Washington, DC, 20002, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	22.20
Mary Ticknor, Sq American Taxi Disp, Chicago, IL, 60629, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	70.00
Mary Ticknor, Cap Visitor Ctr Cafqps, Washington, DC, 20515, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	10.50
Mary Ticknor, Giftshophyattregencywa, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	4.24
Mary Ticknor, Cafe Alice, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	4.30
Mary Ticknor, Hyatt Regency Washngtn, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	31.20
Mary Ticknor, Sq American Taxi Disp, Lisle, IL, 60532, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	70.00
Mary Ticknor, Dca Dunkindonuts Fh, Arlington, VA, 22202, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	4.08
Mary Ticknor, Dca Page, Arlington, VA, 22202, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	39.83
Mary Ticknor, Sq Uvc Inc, Washington, DC, 20018, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	24.27
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, on line subscript			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, Edweek Std Digital, Phoenix, AZ, 85072-2022, US, on line subscript			10 E 000 2320 4910 90 000000			100.0000%	9.95
Mary Ticknor, Hyatt Regency Washingt, Washington, DC, 20001, US, NAFIS			10 E 000 2310 3320 00 004001			100.0000%	69.57
Mary Ticknor, Zoom.Us 888-799-9666, San Jose, CA, 95113, US, on line subscript			10 E 000 2310 3000 00 000000			100.0000%	159.90
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, on line subscript			10 E 000 2413 3000 00 000000			100.0000%	15.96
Mary Ticknor, Twpsub24352827, 8004774679, DC, 20071, US, WA Post on line subscript			10 E 000 2413 3000 00 000000			100.0000%	120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mary Ticknor, Fork And Spoon Cafe, Lemont, IL, 604394489, US, Lunch A McConnell D113A			10 E 000 2320 4910 90 000000			100.0000%	49.05
Mary Ticknor, Illinois Association O, Dekalb, IL, 60115, US, Membership			10 E 000 2520 6400 00 000000			100.0000%	340.00
Mary Ticknor, Southwes 5262272570742, 800-435-9792, TX, 75235, US, FLISA			10 E 000 2310 3320 00 004001			100.0000%	497.96
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US, MEMBERSHIP			10 E 000 2520 6400 00 000000			100.0000%	150.00
Technology Dept, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,			10 E 000 2660 3320 91 000000			100.0000%	241.54
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US,			10 E 000 2660 4120 91 000000			100.0000%	520.92
Business Office 21, Kitchenaid Small Appli, 727-497-8217, MI, 49022, US,			10 E 000 1421 5410 00 003225			100.0000%	8,330.00
Business Office 21, Grizzly Industrial Pho, Bellingham, WA, 98229, US,			10 E 000 1447 5410 00 003225			100.0000%	1,518.50
Business Office 21, Natl Rest Assn Show, Chicago, IL, 60606, US,			10 E 000 2210 3320 00 003225			100.0000%	230.00
Business Office 21, Sheraton Mrtle Bch Con, Myrtle Beach, SC, 29577, US,			10 E 000 2210 3320 00 003225			100.0000%	554.64
Business Office 21, Tribune Publishing Com, Chicago, IL, 60654, US,			10 E 000 2520 3500 00 000000			100.0000%	154.50
Business Office 21, Association For Career, 7036833111, VA, 22314, US,			10 E 000 2210 3320 00 003225			100.0000%	475.00
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 R 000 1720 0000 00 000499			100.0000%	308.03
Business Office 21, Kitchenaid Small Appli, 727-497-8217, MI, 49022, US,			10 E 000 1421 5410 00 003225			100.0000%	-490.00
Business Office 21, Tst Grand Dukes Resta, Downers Grove, IL, 60516, US,			10 R 000 1720 0000 00 000499			100.0000%	261.72
Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,			10 E 000 1421 5410 00 003225			100.0000%	-1,430.00
Malak, T, Tst Hillgrove Tap - T, Tinley Park, IL, 60487, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	12.97
Malak, T, Chicago Trib Subscript, Chicago, IL, 60654, US, Chicago Trib subscription			10 E 000 2220 4400 00 000000			100.0000%	55.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Malak, T, Amazon.Com Rh7ud28e0, Amzn.Com/Bill, WA, 98109, US,		10 E 000 2120 3000 00 000000		100.0000%		465.46	
Malak, T, Amzn Mktp US Rh3ai6750, Seattle, WA, 98109, US, Outlet Power strips for testing \$114.39		10 E 000 2210 3100 00 000000		100.0000%		114.39	
Malak, T, Tst All-Purpose - Sha, Washington, DC, 20001, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		47.52	
Malak, T, Tst City Tap - 901 Dc, Washington, DC, 20001, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		47.52	
Malak, T, Tst Capitol City Brew, Washington, DC, 20005, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		30.90	
Malak, T, Py Green Market H6, Chicago, IL, 60666, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		27.60	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		4.58	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		22.92	
Malak, T, Lot X Car Rental, Chicago, IL, 60666, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		88.00	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		33.81	
Malak, T, Uber Trip, 8005928996, CA, 94105, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		6.76	
Malak, T, Courtyard By Marriott, Washington, DC, 20001, US, ASCD 2024 Annual Conference in Washington DC 3/22-3/25/24 Tina Malak		10 E 000 2210 3320 00 000000		100.0000%		987.90	
Parchem, McDonalds F13574, Homer Glen, IL, 60491, US,		10 E 000 2520 4110 00 000000		100.0000%		42.64	
Prof Develop, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US, Brainstorm Events 03/10-03/12/24 Erin Hitchcock \$241.53		10 E 000 2210 3320 00 000000		100.0000%		241.53	
Prof Develop, Doubletree Ab Lincoln, Springfield, IL, 62701, US, Reading Conference Colleen Holl 03/15		10 E 000 2210 3320 00 000000		100.0000%		289.56	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		042224	jm	Transportation - Junior Achievement	05/13/2024	73197	159.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Windy City Limosine - Jr Achievement Travel			40 E 000 2552 3360 00 000000		100.0000%		159.94

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132400000	jm	Credit Card Payment AP Invoice.	05/13/2024	73197	17,790.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Reg Office Of Educ P, Wheaton, IL, 60187-3978, US, admin fee		10 E 000 2190 6400 00 000000		100.0000%		200.00	
GAGNON, Tst Nothing Bundt Cak, Darien, IL, 60561, US, Driver appreciation day		40 E 000 2552 3000 00 000000		100.0000%		122.10	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Ca Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Chilis Normal #1750, Bloomington, IL, 61704, US, Journalism State Travel		10 E 000 1500 6460 00 000000		100.0000%		36.00	
Bus 1 Activity, McDonalds F3996, Pontiac, IL, 61764, US, Journalism State Travel		10 E 000 1500 6460 00 000000		100.0000%		18.92	
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,		10 E 000 1200 4100 00 000000		100.0000%		40.75	
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,		10 E 000 1200 3000 00 000000		100.0000%		26.98	
Lucio, Kelly, Panera Bread #204096 O, 417-268-9612, IL, 60440, US,		10 E 000 1200 4100 00 002200		100.0000%		13.08	
Lucio, Kelly, Panera Bread #204096 O, 417-268-9612, IL, 60440, US,		10 E 000 1200 4100 00 002200		100.0000%		70.87	
Lucio, Kelly, Bureaueduca, 4254532121, WA, 98009, US,		10 E 000 2210 3100 00 002200		100.0000%		279.00	
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US,		10 E 000 1200 4100 00 002200		100.0000%		83.70	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lucio, Kelly, Sp Sensory Joy, Miami, FL, 33127, US,			10 E 000	1200 4900 00 002200		100.0000%	120.12
Lucio, Kelly, Richards Bicycles, Palos Heights, IL, 60463, US,			10 E 000	1200 4900 00 002200		100.0000%	49.48
Lucio, Kelly, Jersey Mikes Online Uc, Manasquan, NJ, 08736, US,			10 E 000	1200 4100 00 002200		100.0000%	52.00
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,			10 E 000	1200 4100 00 002200		78.9043%	84.83
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,			10 E 000	2410 4910 00 000000		21.0957%	22.68
Lucio, Kelly, Walmart.Com, Walmart.Com, AR, 72716, US,			10 E 000	1200 4900 00 002200		100.0000%	48.58
Lucio, Kelly, Playlearn, Stony Point, NY, 10980, US,			10 E 000	1200 4900 00 002200		100.0000%	1,275.00
Lucio, Kelly, Jersey Mikes Online Uc, Manasquan, NJ, 08736, US,			10 E 000	1200 4100 00 002200		100.0000%	20.20
Lucio, Kelly, Tst Turnabout Pizza, Lemont, IL, 60439, US,			10 E 000	1130 4110 21 000000		100.0000%	26.30
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US,			10 E 000	1200 4100 00 002200		100.0000%	67.70
Lucio, Kelly, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000	1200 4100 00 002200		100.0000%	28.32
Lucio, Kelly, American Heart Shopcpr, Dallas, TX, 75231, US,			10 E 000	2210 3100 00 002200		100.0000%	96.00
Lucio, Kelly, Gecko Usa, Austin, TX, 78759, US,			10 E 000	1200 4900 00 002200		100.0000%	5,664.20
Lucio, Kelly, Playlearn, Stony Point, NY, 10980, US,			10 E 000	1200 4900 00 002200		100.0000%	-75.00
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, On line subscript TH			10 E 000	2413 3000 00 000000		100.0000%	20.00
Mary Ticknor, Walgreens #3710, Lemont, IL, 60439, US, Retirement Gifts			10 E 000	2310 4900 00 000000		100.0000%	120.88
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, TH Online Subscript			10 E 000	2413 3000 00 000000		100.0000%	15.96
Mary Ticknor, Fork And Spoon Cafe, Lemont, IL, 604394489, US, MT Lunch A McConnell D113A			10 E 000	2320 3320 90 000000		100.0000%	49.60
Mary Ticknor, Eb Online Aa3000 Prin, 8014137200, CA, 94105, US, MT Admin Academy			10 E 000	2320 3320 90 000000		100.0000%	225.00
Mary Ticknor, Eb Online Aa1865 Prin, 8014137200, CA, 94105, US, MT Admin Academy			10 E 000	2320 3320 90 000000		100.0000%	225.00
Mary Ticknor, Inspira, Yorkville, IL, 60560, US, Membership TH			10 E 000	2413 3000 00 000000		100.0000%	150.00
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US, April 2024			10 E 000	2660 4120 91 000000		100.0000%	780.75
Business Office 21, In Skybox Sports Netw, 702-4056393, NV, 89118-4957, US,			10 E 000	1407 4110 00 000000		100.0000%	850.00
Business Office 21, In Access Casters Inc, 773-8814186, IL, 60643-1927, US,			20 E 000	2542 4810 00 000000		100.0000%	134.10

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business Office 21, Rainfoc Autodesk, 801-899-6256, TW18 3AQ, GB,			10 E 000 2210 3320 00 003225		100.0000%		349.00
Business Office 21, Rvt Community Unit Sd, Westmont, IL, 60559, US,			10 E 000 1130 4110 60 000000		100.0000%		150.00
Business Office 21, Rvt Community Unit Sd, Westmont, IL, 60559, US,			10 E 000 1130 4110 60 000000		100.0000%		150.00
Business Office 21, Council For Econ Ed, New York, NY, 10168, US,			10 E 000 1130 4110 60 000000		100.0000%		122.24
Business Office 21, Caliber Collision #242, Mattoon, IL, 61938, US,			40 E 000 2552 3230 00 000000		100.0000%		621.95
Business Office 21, Johansen Farms Inc, Bolingbrook, IL, 60440, US,			20 E 000 2542 4810 00 000000		100.0000%		986.79
Business Office 21, The Ups Store 3974, Lemont, IL, 60439, US,			10 E 000 1130 3020 98 000000		100.0000%		16.99
Business Office 21, Topiary Communications, Chicago, IL, 60654, US,			10 E 000 2520 3000 00 000000		100.0000%		12.00
Business Office 21, Www Costco Com, 800-955-2292, WA, 98027, US,			15 E 000 2562 4900 00 000000		100.0000%		189.20
Business Office 21, Tst Morenos Mexican R, Lemont, IL, 60439, US,			10 R 000 1720 0000 00 000499		100.0000%		330.00
Business Office 21, Tst Morenos Mexican R, Lemont, IL, 60439, US,			10 R 000 1720 0000 00 000499		100.0000%		279.45
Malak, T, Amazon.Com Ni0yu9ey3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2120 3000 00 000000		100.0000%		121.44
Malak, T, Noodletools, Inc., Palo Alto, CA, 94306, US, Noodle Tools Subscription (08/01/23-08/01/24)			10 E 000 2210 3000 00 000000		100.0000%		455.00
Malak, T, Amzn Mktp US Vc0rq25a3, Amzn.Com/Bill, WA, 98109, US,			10 E 000 2120 3000 00 000000		100.0000%		188.00
Parchem, Johansen Farms Inc, Bolingbrook, IL, 60440, US,			20 E 000 2542 4810 00 000000		100.0000%		1,835.43
Roy, Sp Usaflagco, Sparks, NV, 89434, US,			20 E 000 2542 4810 00 000000		100.0000%		765.54
Roy, Culligan International, Rosemont, IL, 60018-4940, US,			20 E 000 2542 3000 00 000000		100.0000%		95.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		06172400000	JM	Credit Card Payment AP Invoice.	06/17/2024	73423	16,918.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Safelite E-Commerce, Columbus, OH, 43235, US, Van 6 Windshield		40 E 000 2552 3230 00 000000		100.0000%		704.43	
GAGNON, North Cook Intermediat, 847-8248300, IL, 60018, US, 2 hour refresher course		40 E 000 2552 3000 00 000000		100.0000%		110.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Chicago River Canoe, Chicago, IL, 60625, US, Outdoor Education Class trip		10 E 000 1130 4100 72 000000		100.0000%		840.00	
Bus 1 Activity, Jewel Osco 3182, Lemont, IL, 60439, US, Outdoor Ed supplies		10 E 000 1130 4100 72 000000		100.0000%		172.08	
Bus 1 Activity, Monical: Charleston (2, Charleston, IL, 61920, US, Boys Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		46.33	
Bus 1 Activity, Jimmy Johns # 90029, Charleston, IL, 61920, US, Boys Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		35.35	
Bus 1 Activity, Holiday Inn Express Ma, Mattoon, IL, 61938, US, Boys Track State Travel - Lodging		10 E 000 1500 6440 00 000000		100.0000%		660.38	
Bus 1 Activity, Dairy Queen #17776, Gilman, IL, 60938, US, Boys Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		41.12	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 1 Activity, Holiday Inn Express Ma, Mattoon, IL, 61938, US, Boys Track State Travel - Lodging			10 E 000 1500 6440 00 000000			100.0000%	464.28
Bus 1 Activity, Jimmy Johns # 90029, Charleston, IL, 61920, US, Boys Track State Meal			10 E 000 1500 6440 00 000000			100.0000%	33.35
Bus 1 Activity, Fredmys 36-0001, Mattoon, IL, 61938, US, Boys Track State Meal			10 E 000 1500 6440 00 000000			100.0000%	40.96
Lucio, Kelly, Hilton Hotels, Milwaukee, WI, 53203-1901, US,			10 E 000 2210 3100 00 002200			100.0000%	351.34
Lucio, Kelly, Marianos #537, Naperville, IL, 60540, US,			10 E 000 1200 4100 00 002200			100.0000%	500.00
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,			10 E 000 1200 3000 00 000000			100.0000%	40.47
Lucio, Kelly, Pesi, Eau Claire, WI, 54703-0542, US,			10 E 000 2210 3100 00 002200			100.0000%	-249.99
Lucio, Kelly, Samsclub #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4100 00 002200			100.0000%	66.05
Lucio, Kelly, Paradise Sweets And Ea, Palos Hills, IL, 60465, US,			10 E 000 1200 4100 00 002200			100.0000%	105.04
Lucio, Kelly, Jersey Mikes 27101, Homer Glen, IL, 60491, US,			10 E 000 1200 4100 00 002200			100.0000%	123.21
Lucio, Kelly, Jewel Osco 3182, Lemont, IL, 60439, US,			10 E 000 1200 4100 00 002200			100.0000%	33.72
Young, J, E Peoria Riverfront Em, East Peoria, IL, 61611-9569, US, Staff Travel - IADA Confrence			10 E 000 1500 3320 00 000000			100.0000%	456.96
Young, J, Enterprise Rent-A-Car, Downers Grove, IL, 60516, US, Girls Track State Travel			10 E 000 1500 6440 00 000000			100.0000%	437.74
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Online Subscript			10 E 000 2413 3000 00 000000			100.0000%	20.00
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, On line subscript.			10 E 000 2413 3000 00 000000			100.0000%	15.96
Mary Ticknor, Walgreens #3710, Lemont, IL, 60439, US, Cards -			10 E 000 2310 4900 00 000000			100.0000%	25.37
Mary Ticknor, Southwes 526252284778, 800-435-9792, TX, 75235, US, FLISA travel			10 E 000 2310 3320 00 004001			100.0000%	240.01
Mary Ticknor, Coopers Hawk Burr Ridg, Burr Ridge, IL, 60527, US, Dinner with Pam Driscoll			10 E 000 2310 4900 00 000000			100.0000%	112.18
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US,			10 E 000 2660 4120 91 000000			100.0000%	2,166.75
Technology Dept, Wal-Mart #2215, Darien, IL, 60561, US,			10 E 000 2660 4110 91 000000			100.0000%	14.20
Business Office 21, Hilton Hotels, Milwaukee, WI, 53203-1901, US,			10 E 000 2210 3320 00 003225			100.0000%	411.76
Business Office 21, Vistaprint, 8662074955, MA, 02451, US,			10 E 000 2120 3000 00 000000			100.0000%	2,417.68

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Business Office 21, American 0012144082225, Fort Worth, TX, 76155, US,			10 E 000 2210 3000 00 000000			100.0000%	168.48
Business Office 21, United 01644036231972, United.Com, TX, 77002, US,			10 E 000 2210 3000 00 000000			100.0000%	35.00
Business Office 21, Val The Green Mountain, Stowe, VT, 05672, US,			10 E 000 2210 3000 00 000000			100.0000%	269.58
Business Office 21, United 01623913527401, United.Com, TX, 77002, US,			10 E 000 2210 3000 00 000000			100.0000%	221.73
Business Office 21, Fundforamer, 2029860384, DC, 20009, US,			10 E 000 2210 3000 00 000000			100.0000%	200.00
Business Office 21, Hamilton`s Pub, Lemont, IL, 60439, US,			15 E 000 2562 4900 00 000000			100.0000%	293.94
Business Office 21, Mentimeter Basic, Stockholm, 113 86, SE,			10 E 000 2310 3000 00 000000			100.0000%	143.88
Malak, T, Illinois Principals As, Springfield, IL, 62703, US, IPA ADM IPA Renewal Tina Malak			10 E 000 2210 6400 00 000000			100.0000%	429.00
Malak, T, Marriott Hotel & Confe, Normal, IL, 61761, US, Conference in Bloomington - Normal Tina Malak Hotel Stay 05/18-05/19-24			10 E 000 2210 3320 00 000000			100.0000%	383.32
Malak, T, Amzn Mktp US Jj83a7nz3, Amzn.Com/Bill, WA, 98109, US, Quantitative Literacy: Thinking Between the Lines - Tina Malak			10 E 000 2210 4110 00 000000			100.0000%	46.18
Malak, T, Walmart.Com 8009256278, Bentonville, AR, 72716, US, Walmart - Elmers Squishies toy kit refill Pack Creates 5 additional Mystery characters 5 count			10 E 000 2210 4110 00 000000			100.0000%	241.92
Malak, T, Amzn Mktp US Cb8xu7us3, Amzn.Com/Bill, WA, 98109, US, Elmers Squishies refill pack Kids actives			10 E 000 2210 4110 00 000000			100.0000%	29.96
Malak, T, Walmart.Com, Walmart.Com, AR, 72716, US, Walmart Elmer's Squishes Toy Kit Refill Pack			10 E 000 2210 4110 00 000000			100.0000%	105.84
Malak, T, Amazon.Com 1b7ix1w03, Amzn.Com/Bill, WA, 98109, US, Log Cabin Original Pancake syrup 64 oz			10 E 000 2210 4110 00 000000			100.0000%	14.28
Malak, T, Amzn Mktp US 127ph0g03, Amzn.Com/Bill, WA, 98109, US, S E I Orange Tie Dye Tina Malak			10 E 000 2210 4110 00 000000			100.0000%	95.40
Malak, T, Amzn Mktp US 0i2ap0wg3, Amzn.Com/Bill, WA, 98109, US, Amazon Various supplies for summer school freshmen			10 E 000 2210 4110 00 000000			100.0000%	487.73
Malak, T, Amzn Mktp US 7c1k57oe3, Amzn.Com/Bill, WA, 98109, US, Amazon Various supplies for summer school freshmen			10 E 000 2210 4110 00 000000			100.0000%	13.25

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roy, Jewel Osco 1303, Homer Glen, IL, 60491, US,		20 E 000 2542 4810 00 000000		100.0000%		16.26	
Prof Develop, Plainfieldcommunitysch, 8155774055, IL, 60544, US, Plainfield School Dist. 202 Conference Registration 06/24-06/27/2024 (8am-4pm)		10 E 000 2210 3000 00 000000		100.0000%		600.00	
Prof Develop, Element Boston Fd, Boston, MA, 02210, US, Reservation Confirmation #91667252 for Element Boston Seaport District 11/20-11/24/24 for: Angie Duensing and Phil Lazzari		10 E 000 2210 3000 00 000000		100.0000%		1,253.02	
Prof Develop, Element Boston Fd, Boston, MA, 02210, US, Reservation Confirmation #91667252 for Element Boston Seaport District 11/20-11/24/24 for: Angie Duensing and Phil Lazzari		10 E 000 2210 3000 00 000000		100.0000%		1,253.02	
BMO FINANCIAL GROUP	ACTIVITY BUS 2 -JUNE	JM	Activity Bus 2 June charges		06/17/2024	73423	1,683.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball State Travel Meal - Chick Fil A		10 E 000 1500 6440 00 000000		100.0000%		175.00	
Boys Tennis State Lodging - Holiday Inn Express		10 E 000 1500 6440 00 000000		100.0000%		956.10	
Boys Tennis State Meal - Panera Bread		10 E 000 1500 6440 00 000000		100.0000%		107.51	
Girls Track State Travel - BP Amoco		10 E 000 1500 6440 00 000000		100.0000%		63.00	
Girls Track -State Meals (Subway, CKE Grill, EIU, The Breakroom, McDonalds		10 E 000 1500 6440 00 000000		100.0000%		241.92	
Eastern IL U Girls Track State Lodging		10 E 000 1500 6440 00 000000		100.0000%		140.00	
BMO FINANCIAL GROUP	060324	JM	IASB REGISTRATION/LODGING DEPOSIT		07/01/2024	73573	7,951.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 060324		10 E 000 2310 3320 00 000000		100.0000%		7,951.60	
BMO FINANCIAL GROUP	070524	jm	Mastercard Bill - July 2024 Transportation - Baseball State		07/15/2024	73598	330.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transportation - Baseball State 6/7, 6/8		40 E 000 2552 3390 00 000000		100.0000%		330.44	
BMO FINANCIAL GROUP	071524	JM	FEES		07/15/2024	73598	77.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 2310 4900 00 000000		100.0000%		77.74	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		07152400000	JM	Credit Card Payment AP Invoice.	07/15/2024	73598	7,775.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop supplies		40 E 000 2552 3000 00 000000		100.0000%		119.25	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wah		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Lucio, Kelly, Classic Cinemas Tivoli, Downers Grove, IL, 60515-3626, US, ESY supplies		10 E 000 1200 4100 00 002200		100.0000%		99.00	
Lucio, Kelly, Glf Zigfieldtroygolf, Woodridge, IL, 60517, US, ESY field Trips		10 E 000 1200 4100 00 002200		100.0000%		105.00	
Lucio, Kelly, Classic Cinemas Tivoli, Downers Grove, IL, 60515-3626, US, ESY field trip		10 E 000 1200 4100 00 002200		100.0000%		22.00	
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,		10 E 000 1200 3000 00 000000		100.0000%		40.47	
Lucio, Kelly, Tst Digs On Canal - D, Lemont, IL, 60439, US,		10 E 000 1200 4100 00 002200		100.0000%		91.40	
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,		10 E 000 2410 4910 00 000000		100.0000%		23.19	
Lucio, Kelly, Samsclub #6384, Hodgkins, IL, 60525, US, ESY supplies		10 E 000 1200 4100 00 002200		100.0000%		66.97	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eric C Michaelson, Westin (Westin Hotels), Nashville, TN, 37203-2563, US, Westin Hotel Nashville TN \$324.05 Partial payment for reservation 07/14-07-17) UNITED: THE NATIONAL CONFERENCE ON SCHOOL LEADERSHIP (NAESP)		10 E 000 2410 3000 00 000000		100.0000%		324.05	
Mary Ticknor, Tst Next-Mex - Lemont, Lemont, IL, 60439, US,		10 E 000 2320 4910 90 000000		100.0000%		58.35	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US,		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US,		10 E 000 2413 3000 00 000000		100.0000%		23.96	
Mary Ticknor, Barrel & Vine, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		320.10	
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US,		10 E 000 2320 3320 90 000000		100.0000%		70.00	
Mary Ticknor, Game Show Battle Rooms, Lombard, IL, 60148, US,		10 E 000 2320 4910 90 000000		100.0000%		-13.66	
Mary Ticknor, Jimmy Johns - 1560, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		164.02	
Mary Ticknor, Amazon Mktp J95ym6zf3, Amzn.Com/Bill, WA, 98109, US,		10 E 000 2320 4910 90 000000		100.0000%		44.09	
Mary Ticknor, Tommy Vs Pizzeria San, San Diego, CA, 92101, US,		10 E 000 2320 3320 90 000000		100.0000%		25.86	
Mary Ticknor, Einsteins Terminal 2, San Diego, CA, 92110, US,		10 E 000 2320 3320 90 000000		100.0000%		5.34	
Mary Ticknor, Wyndham, San Diego, CA, 92101-3321, US,		10 E 000 2320 3320 90 000000		100.0000%		627.86	
Mary Ticknor, American Taxi - South, 847-259-1555, IL, 60018, US,		10 E 000 2320 3320 90 000000		100.0000%		70.00	
Mary Ticknor, Tst Rosebud Restauran, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		1,164.90	
Mary Ticknor, Showmark Media, Shelton, CT, 06484-6242, US,		10 E 000 2310 4900 00 000000		100.0000%		366.00	
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, New York Times Subscription		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US,		10 E 000 2660 4120 91 000000		100.0000%		2,166.75	
Technology Dept, Jimmy Johns - 1560, Lemont, IL, 60439, US,		10 E 000 2660 3320 91 000000		100.0000%		50.95	
Technology Dept, Chesdans Pizzeria And, Homer Glen, IL, 60491, US,		10 E 000 2660 3320 91 000000		100.0000%		74.03	
Technology Dept, Jewel Osco 3182, Lemont, IL, 60439, US,		10 E 000 2660 3320 91 000000		100.0000%		74.40	
Technology Dept, Mama D S, Lemont, IL, 60439, US,		10 E 000 2660 3320 91 000000		100.0000%		61.45	
Business Office 21, Mentimeter Basic, Stockholm, 113 86, SE,		10 E 000 2310 3000 00 000000		100.0000%		-143.88	
Business Office 21, Walgreens #3710, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		19.76	
Business Office 21, Walgreens #3710, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		19.76	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Office 21, Walgreens #3710, Lemont, IL, 60439, US,		10 E 000 2310 4900 00 000000		100.0000%		-19.76	
Business Office 21, Costco Annual Renewal, 800-774-2678, WA, 98027, US,		10 E 000 2520 6400 00 000000		100.0000%		120.00	
Malak, T, Amzn Mktp US 4c13d9n13, Amzn.Com/Bill, WA, 98109, US, Supplies from Amazon for Tina Malak \$18.09		10 E 000 2210 4110 00 000000		100.0000%		18.09	
Parchem, Www.Coghillgolf.Com, Lemont, IL, 60439, US,		10 E 000 2520 4110 00 000000		100.0000%		24.00	
Roy, Kaivac, Hamilton, OH, 45015, US,		20 E 000 2542 4810 00 000000		100.0000%		454.65	
Prof Develop, Southwes 5262522821396, 800-435-9792, TX, 75235, US, NCTE Conference Southwest airlines 11-20/11-24 to Boston, MA Phil Lazzari		10 E 000 2210 3000 00 000000		100.0000%		408.95	
Prof Develop, Southwes 5262522821395, 800-435-9792, TX, 75235, US, NCTE Conference Southwest airlines 11-20/11-24 to Boston, MA Angie Duensing		10 E 000 2210 3000 00 000000		100.0000%		408.95	
BMO FINANCIAL GROUP	08142024	JM	Yoga Supplies		08/19/2024	73723	46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yoga Supplies		10 E 000 1130 4110 70 000000		100.0000%		46.00	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		08192400000	JM	Credit Card Payment AP Invoice.	08/19/2024	73723	15,175.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Detailing Supplies		40 E 000 2552 3230 00 000000		100.0000%		77.04	
GAGNON, Dekalb County, 8152170460, IL, 60115, US, 8 Hour Driver Safety Course		40 E 000 2552 3000 00 000000		100.0000%		10.00	
GAGNON, Dekalb County, 8152170460, IL, 60115, US, 8 Hour Driver Safety Course		40 E 000 2552 3000 00 000000		100.0000%		10.00	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Iada Fees, Chagrin Falls, OH, 44022, US, IADA Fees/Dues		10 E 000 1500 6400 00 000000		100.0000%		135.20	
Bus 1 Activity, Micro Center #025, Westmont, IL, 60559, US,		10 E 000 1550 4100 00 000000		100.0000%		2,699.88	
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,		10 E 000 1200 3000 00 000000		100.0000%		40.47	
Lucio, Kelly, Iaase, Bloomington, IL, 61704, US,		10 E 000 1200 6400 00 000000		100.0000%		445.00	
Lucio, Kelly, Jersey Mikes Online Uc, Manasquan, NJ, 08736, US,		10 E 000 1200 4100 00 002200		100.0000%		95.95	
Lucio, Kelly, Autismprod, 7652733667, AZ, 85260, US,		10 E 000 1200 4900 00 002200		100.0000%		368.00	
Eric C Michaelson, Sq Feisal Mohamed, Nashville, TN, 37203, US, Uber Nashville TN 07/17/24 to Airport		10 E 000 2410 3320 00 000000		100.0000%		38.40	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account	Accounting Percent			Detail Amount
Eric C Michaelson, Tst Desano Pizza, Nashville, TN, 37203, US, Desano Pizza Lunch 07/16/24			10 E 000 2410 3320 00 000000	100.0000%			25.16
Eric C Michaelson, Bajo Taco, Nashville, TN, 37203, US, Bajo Taco Lunch 07/15/24			10 E 000 2410 3320 00 000000	100.0000%			23.36
Eric C Michaelson, Tst Peg Leg Porker, Nashville, TN, 37203, US, Peg Leg Porker Lunch 07/17/24			10 E 000 2410 3320 00 000000	100.0000%			16.70
Eric C Michaelson, The Twelve Thirty Club, Nashville, TN, 37203, US, Dinner at The Twelve Thirty Club 07/16/24			10 E 000 2410 3320 00 000000	100.0000%			26.34
Eric C Michaelson, Sq Mohammed, Nashville, TN, 37203, US, Uber Nashville TN 07/14/24 to Hotel			10 E 000 2410 3320 00 000000	100.0000%			38.40
Eric C Michaelson, Midway Airport Parking, Chicago, IL, 60638, US, Midway Airport Parking 07/17/24-07-14-24			10 E 000 2410 3320 00 000000	100.0000%			60.00
Eric C Michaelson, Westin (Westin Hotels), Nashville, TN, 37203-2563, US, The National conference on School Leadership : Powered by NAESPA Hotel Nashville TN			10 E 000 2410 3320 00 000000	100.0000%			656.47
Eric C Michaelson, Nassp Product & Servic, Reston, VA, 20191, US, NASSP Renewal Membership 2024 -2025 Eric Michaelsen			10 E 000 2410 6400 00 000000	100.0000%			385.00
Eric C Michaelson, Tst 3 Corners Grill &, Lemont, IL, 60439, US, DC Luncheon 08/01/24			10 E 000 2410 4910 00 000000	100.0000%			245.00
Eric C Michaelson, Jimmy Johns - 1560 - E, Lemont, IL, 60439, US, New Teacher day 1 Induction luncheon 08/01/24			10 E 000 2410 4910 00 000000	100.0000%			67.55
Eric C Michaelson, Jewel Osco 3182, Lemont, IL, 60439, US, Gift cards for prizes			10 E 000 2410 4910 00 000000	100.0000%			20.00
Eric C Michaelson, Dunkin #354704, Lemont, IL, 60462, US, Gift cards for prizes			10 E 000 2410 4910 00 000000	100.0000%			20.00
Eric C Michaelson, Tst Turnabout Pizza, Lemont, IL, 60439, US, Turnabout Pizza for the 2nd day New teacher induction.			10 E 000 2410 4910 00 000000	100.0000%			167.51
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Subscription Fee			10 E 000 2413 4910 00 000000	100.0000%			23.96
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US,			10 E 000 2640 6400 00 000000	100.0000%			250.00
Mary Ticknor, Tst Digs On Canal - D, Lemont, IL, 60439, US, Board Meeting Working Dinner			10 E 000 2310 4900 00 000000	100.0000%			157.70
Mary Ticknor, Jewel Osco 3182, Lemont, IL, 60439, US, Board Meeting Refreshments			10 E 000 2310 4900 00 000000	100.0000%			14.28

Invoice Listing

Lemont IL							
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mary Ticknor, Evernote, Mountain View, CA, 94041, US, Annual Subscription			10 E 000 2413 4110 00 000000		100.0000%		129.99
Mary Ticknor, Amazon Prime Rj8dg5160, Amzn.Com/Bill, WA, 98109, US, Amazon Purchase			10 E 000 2320 4910 90 000000		100.0000%		14.99
Mary Ticknor, Fork And Spoon Cafe, Lemont, IL, 604394489, US, PLT Working Breakfast Meeting			10 E 000 2320 4910 90 000000		100.0000%		208.75
Mary Ticknor, Southwes 5262540295660, 800-435-9792, TX, 75235, US, Flights for FLISA Conference			10 E 000 2310 3320 00 004001		100.0000%		219.96
Mary Ticknor, Sq Gsbr Chi-Town Llc, Lombard, IL, 60148, US, PLT Retreat Refreshments			10 E 000 2320 4910 90 000000		100.0000%		31.62
Mary Ticknor, Jewel Osco 3182, Lemont, IL, 60439, US, PLT Retreat Items for Activities			10 E 000 2320 4910 90 000000		100.0000%		220.00
Mary Ticknor, 4imprint, Inc, 4imprint.Com, WI, 54901, US, Tumblers for Institute Day			10 E 000 2310 4900 00 000000		100.0000%		3,088.47
Mary Ticknor, Pinstripes - 4 Oak Bro, Oak Brook, IL, 60523, US, PLT Retreat Activity 2			10 E 000 2320 4910 90 000000		100.0000%		203.25
Mary Ticknor, Pinstripes - 4 Oak Bro, Oak Brook, IL, 60523, US, PLT Retreat Lunch (13 people)			10 E 000 2320 4910 90 000000		100.0000%		376.76
Mary Ticknor, Nytimes Nytimes, 800-698-4637, NY, 10018, US, Monthly Subscription Cost			10 E 000 2413 4110 00 000000		100.0000%		20.00
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US,			10 E 000 2660 4120 91 000000		100.0000%		2,166.75
Business Office 21, Southwes 5262538231349, 800-435-9792, TX, 75235, US,			10 E 000 2210 3320 00 003225		100.0000%		372.95
Business Office 21, Woodworkcareer.Org, Nellysford, VA, 22958, US,			10 E 000 2230 3000 00 003225		100.0000%		305.00
Business Office 21, Association For Career, 7036833111, VA, 22314, US,			10 E 000 2210 3320 00 003225		100.0000%		560.00
Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,			10 E 000 2210 3320 00 003225		100.0000%		90.25
Business Office 21, Power Mower Sales Web, 305-235-5382, FL, 33189, US,			20 E 000 2542 4900 00 000000		100.0000%		37.92
Business Office 21, Uber Trip, 8005928996, CA, 94105, US,			10 E 000 2520 3320 00 000000		100.0000%		31.99
Business Office 21, Paypal Illinoisass, 3095311315, IL, 62656, US,			10 E 000 1407 6400 00 000000		100.0000%		210.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prof Develop, Il Ate, Lincoln, IL, 62656, US, Angie Duensing The Illinois Association of Teachers of English \$240.00		10 E 000 2210 3000 00 000000		100.0000%		240.00	
Prof Develop, National Council Of Te, 2173283870, IL, 61820, US, NCTE Annual Convention - Angie Duensing conference 11/21/24		10 E 000 2210 3000 00 000000		100.0000%		350.00	
BMO FINANCIAL GROUP		9697055	JM	BOILER, WATER HEATER CERTIFICATE FEES ILL OFFICE OF STATE FIRE MARSHAL	08/19/2024	73723	715.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9697055		20 E 000 2542 3000 00 000000		100.0000%		715.75	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		09162400000	JM	Credit Card Payment AP Invoice.	09/16/2024	73906	39,228.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2, Pga Tour Superstore 12, Katy, TX, 77494, US, Boys Golf Supplies		10 E 000 1500 4100 00 000000		100.0000%		974.50	
Activity Bus 2, Steel City Supply, Tarentum, PA, 15084, US, press box keys		10 E 000 1500 4100 00 000000		100.0000%		33.63	
Cheryl Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US, BOILER INSPECTION		20 E 000 2542 3000 00 000000		100.0000%		97.14	
Cheryl Roy, Industrial Overstocks, Columbia Heig, MN, 55421, US, SANITARY DISPENSER KEYS		20 E 000 2542 4810 00 000000		100.0000%		66.94	
Cheryl Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US, ELEVATOR INSPECTION		20 E 000 2542 3000 00 000000		100.0000%		536.81	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop Supplies		40 E 000 2552 4110 00 000000		100.0000%		42.87	
GAGNON, Menards Homer Glen Il, Homer Glen, IL, 60491, US, Shop Supples		40 E 000 2552 4110 00 000000		100.0000%		44.28	
GAGNON, Gas N Wash Archer, Lemont, IL, 60439, US, Security Car Wash		40 E 000 2552 3000 00 000000		100.0000%		22.00	
GAGNON, Nyx Master Telecom Cor, Bensenville, IL, 60106, US,		40 E 000 2552 4110 00 000000		100.0000%		2.50	
GAGNON, Mobilityworks-Plainfie, Plainfield, IL, 60585, US, WC Van Rental		40 E 000 2552 3250 80 000000		100.0000%		1,193.40	
GAGNON, Menards Tinley Park Il, Tinley Park, IL, 60477, US, Van/Bus detail supplies		40 E 000 2552 4110 00 000000		100.0000%		94.81	
GAGNON, Menards Tinley Park Il, Tinley Park, IL, 60477, US, Van detail supplies		40 E 000 2552 4110 00 000000		100.0000%		42.25	
GAGNON, Nissaa 82x255 Nissa, Naperville, IL, 60540, US, Admin Fees		10 E 000 2190 3000 00 000000		100.0000%		75.00	
GAGNON, Sure Fire Auto Parts, Lemont, IL, 60439, US, Vehicle Supplies		40 E 000 2552 3230 00 000000		100.0000%		27.19	
GAGNON, Weathertech, Bolingbrook, IL, 60440, US, Floor Liners for WC Van		40 E 000 2552 3000 00 000000		100.0000%		161.17	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, car wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
Bus 1 Activity, Si Bc Stri Soccerinno, Farmers Branc, TX, 75234, US, Soccer Supplies		10 E 000 1500 4100 00 000000		100.0000%		2,033.95	
Bus 1 Activity, American Red Cross, 800-733-2767, DC, 20006, US,		10 E 000 1550 4100 00 000000		100.0000%		498.02	
Bus 1 Activity, Puma-Golf, Carlsbad, CA, 92008, US, Girls Golf Supplies		10 E 000 1500 4100 00 000000		100.0000%		1,212.00	
Bus 1 Activity, Beaver Creek, Joliet, IL, 60433, US, Cart Rental - Fall 2024		10 E 000 1500 3250 00 000000		100.0000%		1,450.00	
Bus 1 Activity, Beaver Creek, Joliet, IL, 60433, US,		10 E 000 2310 3000 00 000000		100.0000%		445.00	
Lucio, Kelly, Incstores Llc, 800-613-0996, AZ, 85210-6890, US,		10 E 000 1200 4900 00 002200		100.0000%		684.53	
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,		10 E 000 1200 3000 00 000000		100.0000%		40.47	
Lucio, Kelly, American Heart Shopcpr, Dallas, TX, 75231, US,		10 E 000 2210 3100 00 002200		100.0000%		82.50	
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,		10 E 000 1200 4900 00 002200		100.0000%		105.76	
Lucio, Kelly, Sams Club Renewal, 888-746-7726, AR, 72712, US,		10 E 000 1200 4100 00 002200		100.0000%		110.00	
Lucio, Kelly, Blt Fun And Function L, Narberth, PA, 19072, US,		10 E 000 1200 4900 00 002200		100.0000%		620.91	
Lucio, Kelly, Blt Fun And Function L, Narberth, PA, 19072, US,		10 E 000 1200 4900 00 002200		100.0000%		-51.60	
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,		10 E 000 1200 4900 00 002200		100.0000%		39.51	
Lucio, Kelly, Jenger, Lake Villa, IL, 60046, US,		10 E 000 1200 4100 00 000000		100.0000%		10.00	
Lucio, Kelly, laase, Bloomington, IL, 61704, US,		10 E 000 2210 3100 00 002200		100.0000%		250.00	

Invoice Listing

							Lemont IL
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lucio, Kelly, Jersey Mikes Online Uc, Manasquan, NJ, 08736, US,		10 E 000 1200 4100 00 002200		100.0000%		79.78	
Eric C Michaelson, Jimmy Johns - 1560 - E, Lemont, IL, 60439, US, Lunch for Entler's Mentors 08/09/24 from Jimmy Johns		10 E 000 2410 4910 00 000000		100.0000%		197.99	
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Subscription		10 E 000 2413 3000 00 000000		100.0000%		23.96	
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Years of Service Recognition Items		10 E 000 2310 4900 00 000000		100.0000%		360.00	
Mary Ticknor, Paddle.Net Vectrstock, Astoria, NY, 11105, US, Graphic for ID Presentation		10 E 000 2320 4910 90 000000		100.0000%		16.49	
Mary Ticknor, Www Costco Com, 800-955-2292, WA, 98027, US, Parade Candy & DO Kitchen Supplies		10 E 000 2310 4900 00 000000		86.4839%		358.13	
Mary Ticknor, Www Costco Com, 800-955-2292, WA, 98027, US, Parade Candy & DO Kitchen Supplies		10 E 000 2320 4910 90 000000		13.5161%		55.97	
Mary Ticknor, Amazon Prime Ru1321wf1, Amzn.Com/Bill, WA, 98109, US, Monthly Subscription		10 E 000 2320 4910 90 000000		100.0000%		14.99	
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US,		10 E 000 2640 6400 00 000000		100.0000%		150.00	
Mary Ticknor, Nytimes, 800-698-4637, NY, 10018, US, Monthly Subscription		10 E 000 2413 3000 00 000000		100.0000%		20.00	
Mary Ticknor, Golf Team Products, Beaverton, OR, 97005, US, Board Member Spirit Wear		10 E 000 2310 4900 00 000000		100.0000%		237.50	
Mary Ticknor, Dollar Tree, Lemont, IL, 60439, US, Parade and Office Supplies		10 E 000 2310 4900 00 000000		100.0000%		35.25	
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Subscription		10 E 000 2413 3000 00 000000		100.0000%		23.96	
Mary Ticknor, Tribune Publishing Com, Chicago, IL, 60654, US, Top Workplace Plaques		10 E 000 2413 3000 00 000000		100.0000%		450.00	
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US, RMM w/EDR		10 E 000 2660 4120 91 000000		100.0000%		2,166.75	
Technology Dept, Bwy Cosn, Washington, DC, 20005, US, COSN Annual Subscription		10 E 000 2660 4120 91 000000		100.0000%		350.00	
Business Office 21, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,		10 E 000 2410 3100 00 000000		100.0000%		119.75	
Business Office 21, Association For Career, 7036833111, VA, 22314, US,		10 E 000 2210 3320 00 003225		100.0000%		610.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Office 21, Association For Career, 7036833111, VA, 22314, US,		10 E 000 2210 3320 00 003225		100.0000%		610.00	
Business Office 21, Association For Career, 7036833111, VA, 22314, US,		10 E 000 2210 3320 00 003225		100.0000%		610.00	
Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,		10 E 000 2210 3320 00 003225		100.0000%		67.44	
Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,		10 E 000 2210 3320 00 003225		100.0000%		73.39	
Business Office 21, Premier Food Safety, La Mirada, CA, 90638, US,		10 E 000 2230 3000 00 003225		100.0000%		1,166.20	
Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,		10 E 000 2130 4910 00 000000		56.7215%		743.12	
Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,		10 E 000 2130 7000 00 000000		43.2785%		567.00	
Business Office 21, Southwes 5262547883954, 800-435-9792, TX, 75235, US,		10 E 000 2210 3320 00 003225		100.0000%		375.95	
Business Office 21, Southwes 5262547883865, 800-435-9792, TX, 75235, US,		10 E 000 2210 3320 00 003225		100.0000%		375.95	
Business Office 21, Southwes 5262547883427, 800-435-9792, TX, 75235, US,		10 E 000 2210 3320 00 003225		100.0000%		375.95	
Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,		10 E 000 2210 3320 00 003225		100.0000%		90.25	
Business Office 21, Association For Career, 7036833111, VA, 22314, US,		10 E 000 2210 3320 00 003225		100.0000%		610.00	
Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,		10 E 000 1421 5410 00 003225		100.0000%		4,694.00	
Business Office 21, Poms Tire 212, Romeoville, IL, 60446, US,		20 E 000 2542 3230 00 000000		100.0000%		564.55	
Business Office 21, Southwes 5262550244890, 800-435-9792, TX, 75235, US,		10 E 000 2210 3320 00 003225		100.0000%		375.95	
Business Office 21, Association For Career, Alexandria, VA, 22314, US,		10 E 000 1407 6400 00 000000		100.0000%		140.00	
Business Office 21, Canopy, London, EC2A 4NE, GB,		10 E 000 1407 3000 00 003225		100.0000%		399.00	
Business Office 21, Mywhiteboards.Com, Shrewsbury, MA, 01545, US,		10 E 000 1200 4100 00 002200		35.3512%		1,195.02	
Business Office 21, Mywhiteboards.Com, Shrewsbury, MA, 01545, US,		20 E 000 2542 4900 00 000000		64.6488%		2,185.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Business Office 21, The Webstaurant Store, Lancaster, PA, 17602, US,			20 E 000 2542 4900 00 000000			100.0000%	-475.00
Business Office 21, The Webstaurant Store, Lancaster, PA, 17602, US,			20 E 000 2542 4900 00 000000			100.0000%	5,225.00
Malak, T, Amazon Mark Rf25t8kp0, Seattle, WA, 98109, US, TechMatte Charging Adator Electronic Cable Compatible with Apple 1st gen			10 E 000 2210 4110 00 000000			100.0000%	7.69
Malak, T, Amzn Mktp US Rf2ra6m91, Amzn.Com/Bill, WA, 98109, US, ASURION 3 year office Equipment protection plan			10 E 000 2210 4110 00 000000			100.0000%	9.99
Malak, T, Amazon.Com Rf2ss18g1, Seattle, WA, 98109, US, Apple Pencil Pixel perfect precision and industry leading low latency			10 E 000 2210 4110 00 000000			100.0000%	86.39
Malak, T, Amazon Mktp Rm7os9j32, Amzn.Com/Bill, WA, 98109, US, 10 of Jwxstore 24 pack wall hooks for hanging 33lb heavy duty self 12.99 each			10 E 000 2210 4110 00 000000			100.0000%	142.90
Malak, T, Amazon Mktp Rm4tj1oz1, Amzn.Com/Bill, WA, 98109, US, 7 Official ACT Prep Guide 24/25 \$29.49 each, 7 Official ACT Prep Guide 24/25 \$29.49 each, 1 lincia 6 pcs 36 numbered calculators \$59.99			10 E 000 2210 3100 00 000000			100.0000%	513.69
Malak, T, Amazon Mktp Rm2vh0ql1, Amzn.Com/Bill, WA, 98109, US, DESKSILLO Colorful Vinyl Number stickers 12 sheets each			10 E 000 2210 4110 00 000000			100.0000%	7.14
Malak, T, Amazon Mktp Ru24b94y0, Amzn.Com/Bill, WA, 98109, US, 1 Bicycle Rider back playing cards, 1 Mattell UNO cards, 1 Hasbro Gaming Battleship, 1 Bicycle Rider Playing cards			10 E 000 2210 4110 00 000000			100.0000%	43.47
Malak, T, Illinois Principals As, Springfield, IL, 62703, US, Illinois Principals Association Conference 2024 Tina Malak			10 E 000 2210 3320 00 000000			100.0000%	424.00
Malak, T, Amazon Mark R41kp09q0, Seattle, WA, 98109, US, 3 VNDUEEY Magnetic clips 50 pack			10 E 000 2210 3100 00 000000			100.0000%	44.85
Prof Develop, Theparkingspot-Ecw532, Chicago, IL, 60638, US, The Parking Spot Angie Duensing 11/20/24-11/24/24			10 E 000 2210 3000 00 000000			100.0000%	107.19
Prof Develop, Il Ate, Lincoln, IL, 62656, US, Katheryn Kupcheck Conference the Illinois Association of English Teachers			10 E 000 2210 3000 00 000000			100.0000%	240.00
Prof Develop, National Council Of Te, 2173283870, IL, 61820, US, 2024 NCTE Annual Convention 11/21/24 conference (Phil Lazzari)			10 E 000 2210 3000 00 000000			100.0000%	350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prof Develop, Theparkingspot-Ecw532, Chicago, IL, 60638, US, The Parking Spot Phil Lazzari 11/20/24-11/24/24		10 E 000 2210 3000 00 000000		100.0000%		107.19	
Prof Develop, Ellii (Esl Library), Winnipeg, MB, R3P 0T2, CA, Elli ESL Library invoice # 313607 Marek Dron		10 E 000 2210 4110 00 000000		100.0000%		180.00	
Prof Develop, N C T M, Reston, VA, 20191-1502, US, NCTM 2024 Annual Meeting & Exposition Official Receipt Conference Brittany Zettergren		10 E 000 2210 3000 00 000000		100.0000%		599.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	217.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Z88wq0c51		10 E 000 2210 4110 00 000000		100.0000%		217.36	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	57.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Er9446ia3		10 E 000 2210 4110 00 000000		100.0000%		57.18	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	147.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crowne Plaza Chicago O		10 E 000 2210 3320 00 000000		100.0000%		147.06	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	30.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Crust Brewing Comp		10 E 000 2210 3320 00 000000		100.0000%		30.36	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	10.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Mk1je80r3		10 E 000 2210 4110 00 000000		100.0000%		10.25	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	26.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Y34t95dm3		10 E 000 2210 4110 00 000000		100.0000%		26.39	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	43.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Ef5it6kj3		10 E 000 2210 4110 00 000000		100.0000%		43.99	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	60.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Eichs Sports				10 E 000 2190 4110 00 000000	100.0000%		60.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
North Cook Intermediat		40 E 000 2552 6400 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DeKalb County		40 E 000 2552 6400 00 000000		100.0000%		-10.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	446.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Team24x7golf.Com		10 E 000 2310 4900 00 000000		100.0000%		446.50	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	139.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		139.29	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	4,317.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Reg Chicago Evnt		10 E 000 2310 3320 00 000000		100.0000%		4,317.87	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yamm.Com		10 E 000 2640 3000 00 000000		100.0000%		50.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	41.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Golf Team Products		10 E 000 2310 4900 00 000000		100.0000%		41.50	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	44.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2640 4110 00 000000		100.0000%		44.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	17.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Corner Bakery 0170		10 E 000 2310 3320 00 004001		100.0000%		17.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ch597 - Theatre Distri		10 E 000 2310 3320 00 004001		100.0000%		57.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262562405919		10 E 000 2310 3320 00 004001		100.0000%		160.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Ye9ry6qk3		10 E 000 2320 4910 90 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hudson St2384		10 E 000 2310 3320 00 004001		100.0000%		16.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	16.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giftshophyattregencywa		10 E 000 2310 3320 00 004001		100.0000%		16.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	2.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Creamery Dd		10 E 000 2310 3320 00 004001		100.0000%		2.59	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	12.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		12.84	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	8.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ushr Longworth Food Co		10 E 000 2310 3320 00 004001		100.0000%		8.25	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	36.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Page		10 E 000 2310 3320 00 004001		100.0000%		36.77	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	33.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		33.10	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	7.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Cafe Descartes Mid		10 E 000 2310 3320 00 004001		100.0000%		7.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	1,642.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Washingt		10 E 000 2310 3320 00 004001		100.0000%		1,642.03	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	17.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft 1 Ride 09-28		10 E 000 2310 3320 00 004001		100.0000%		17.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		23.96	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	688.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Concord Theatricals Co		10 E 000 1130 4110 24 000000		100.0000%		688.50	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	1,536.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4up Carriagegc		10 E 000 1500 3250 00 000000		100.0000%		1,536.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Tap House Bar And		10 E 000 1500 3320 00 000000		100.0000%		54.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	199.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Micro Center #025		10 E 000 1550 4100 00 000000		100.0000%		199.99	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	99.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas N Wash Archer		10 E 000 1500 3000 00 000000		100.0000%		99.31	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	55.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tractor Supply #2750		10 E 000 1500 4100 00 000000		100.0000%		55.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	569.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Best Buy 00003079		10 E 000 1500 4100 00 000000		100.0000%		569.34	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Arc Network		10 E 000 2210 3000 00 000000		100.0000%		960.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	239.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		239.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	239.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		239.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		15.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	493.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262558747136		10 E 000 2210 3320 00 000000		100.0000%		493.96	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N C T M		10 E 000 2210 3000 00 000000		100.0000%		599.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	226.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01624223809832		10 E 000 2210 3320 00 000000		100.0000%		226.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Illinois Council		10 E 000 2210 3000 00 000000		100.0000%		110.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	718.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Midwest Principals Cen		10 E 000 2210 3000 00 000000		100.0000%		718.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-50.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council For Econ Ed		10 E 000 1130 4110 60 000000		100.0000%		-50.92	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-307.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mywhiteboards.Com		20 E 000 2542 4900 00 000000		100.0000%		-307.31	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
West Bend Payment		10 E 000 1130 4110 60 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	74.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council For Econ Ed		10 E 000 1130 4110 60 000000		100.0000%		74.90	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	26.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ramsey Solutions		10 E 000 1407 4110 00 000000		100.0000%		26.18	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jsne2023		10 E 000 2210 3320 00 003225		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
M And D Farms		20 E 000 2542 4900 00 000000		100.0000%		975.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In Skillsusa Illinois		10 E 000 2210 3320 00 003225		100.0000%		100.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		375.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	76.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4100 00 002200		100.0000%		76.15	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	55.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4100 00 002200		100.0000%		55.75	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	24.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4100 00 002200		100.0000%		24.48	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	193.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Phone Repair & Mor		10 E 000 1200 4900 00 002200		100.0000%		193.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		375.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	41.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dri Systools Software		10 E 000 2310 4900 00 000000		100.0000%		41.44	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	176.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tech Smith - 5 user Snagit		10 E 000 2660 4120 91 000000		100.0000%		176.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	2,166.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Security Endpoint Detection and Response Control		10 E 000 2660 4120 91 000000		100.0000%		1,056.00	
N-Hanced Support		10 E 000 2660 4120 91 000000		100.0000%		300.00	
N-Central Professional MSP		10 E 000 2660 4120 91 000000		100.0000%		720.00	
Tax		10 E 000 2660 4120 91 000000		100.0000%		18.75	
Hosting		10 E 000 2660 4120 91 000000		100.0000%		72.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	36.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Ax7847mj3		10 E 000 2210 4110 00 000000		100.0000%		36.37	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	170.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Fb3jp7693		10 E 000 2210 4110 00 000000		100.0000%		170.43	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	30.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Xs1289dm3		10 E 000 2210 4110 00 000000		100.0000%		30.78	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	265.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Yl9xu9nb3		10 E 000 2210 4110 00 000000		100.0000%		265.97	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	70.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl O01q15ga3		10 E 000 2210 3100 00 000000		100.0000%		70.19	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	71.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Tk9vo7gx3		10 E 000 2210 3100 00 000000		100.0000%		71.49	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Uc3t77rm3		10 E 000 2210 4110 00 000000		100.0000%		155.68	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-26.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Y34t95dm3		10 E 000 2210 3100 00 000000		100.0000%		-26.39	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	299.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Cvent Ideacon 2025		10 E 000 2210 3320 00 000000		100.0000%		299.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	280.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Eb Women In Education		10 E 000 2210 3320 00 000000		100.0000%		280.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	9.95
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Tst Hillgrove Tap - Ti		10 E 000 2210 3320 00 000000		100.0000%		9.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	26.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Amazon Mark Ql4vg9c03		10 E 000 2210 4110 00 000000		100.0000%		26.99	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	24.16
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
The Great Room Marriot		10 E 000 2210 3320 00 000000		100.0000%		24.16	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	44.08
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Four Points Sheraton F		10 E 000 2210 3320 00 000000		100.0000%		44.08	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	411.70
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Peoria Marriott Pere M		10 E 000 2210 3320 00 000000		100.0000%		411.70	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	32.98
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Amazon Mark Qk25q84o3		10 E 000 2210 4110 00 000000		100.0000%		32.98	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	72.57
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Amazon Mktpl Or4gu8m83		10 E 000 2210 4110 00 000000		100.0000%		72.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	32.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		32.97	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	20.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meijer # 219		40 E 000 2552 4110 00 000000		100.0000%		20.43	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	33.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		33.99	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	69.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		69.87	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	23.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oreilly 5848		40 E 000 2552 3230 00 000000		100.0000%		23.74	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Technology		10 E 000 2190 4110 00 000000		100.0000%		140.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Blooming Driver Hotel stay for Band Trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Bloomington Hotel stay for driver for band trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Bloomington Driver stay for band trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	157.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Chucks Southern Co		20 E 000 2542 4810 00 000000		100.0000%		157.11	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	164.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Chucks Southern Co		20 E 000 2542 4810 00 000000		100.0000%		164.90	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	14.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Ups Store 3974		10 E 000 2310 4900 00 000000		100.0000%		14.18	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	63.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - 1560		10 E 000 2310 4900 00 000000		100.0000%		63.92	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 10635		10 E 000 2310 4900 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	2,294.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Marathon Sportswea		10 E 000 2413 3000 00 000000		100.0000%		2,294.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Isu Athletics Box Offi		10 E 000 2320 3320 90 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	3.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dd/Br #342193		10 E 000 2320 4910 90 000000		100.0000%		3.51	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime T35d94qc3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	158.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2cocom Systools Softwa		10 E 000 2310 4900 00 000000		100.0000%		158.31	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		23.96	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skyward User Group Nfp		10 E 000 2640 6400 00 000000		100.0000%		400.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-8.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp- Athletic Supplies Gatorade/Cups		10 E 000 1500 4100 00 000000		100.0000%		-8.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	88.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp- Gatorade and Cups		10 E 000 1500 4100 00 000000		100.0000%		88.20	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	257.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Isu Weibring Golf Club Boys Golf State Practice Round		10 E 000 1500 6440 00 000000		100.0000%		257.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	244.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Buffalo Wild Wngs 3233 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		180.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	280.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Roadhouse #2702 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		280.23	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	113.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wendys 851 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		113.59	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	322.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Hotel & Confe		10 E 000 2210 3320 00 000000		100.0000%		322.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Northern Illinois		10 E 000 2210 3000 00 000000		100.0000%		360.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	310.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homewood Suites By Hil		10 E 000 2210 3320 00 000000		100.0000%		310.80	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	473.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Grand Dukes Restau		10 R 000 1720 0000 00 000499		100.0000%		473.59	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	798.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 Bici Bike Shop		10 E 000 1130 4100 72 000000		100.0000%		798.50	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	194.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4100 00 002200		100.0000%		194.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #204096 O		10 E 000 1200 4100 00 002200		100.0000%		-50.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	107.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #204096 O		10 E 000 1200 4100 00 002200		100.0000%		107.31	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	33.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2210 3100 00 002200		100.0000%		33.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	397.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Start Asl		10 E 000 1200 4900 00 002200		100.0000%		397.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	71.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 1200 4100 00 002200		100.0000%		71.75	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	278.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Asha 3		10 E 000 1200 6400 00 000000		100.0000%		278.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	45.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4100 00 002200		100.0000%		45.17	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	64.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
convention		10 E 000 1200 3320 00 000000		100.0000%		64.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	42.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
brainpo		10 E 000 1200 3000 00 000000		100.0000%		42.34	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	2,198.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,198.43	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	879.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gold Rush Shirts		10 E 000 1550 4100 00 000000		100.0000%		879.29	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IACTE conference Registration		10 E 000 2210 3320 00 003225		100.0000%		250.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	105.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Robosource purchase of supplies for robotics		10 E 000 1447 4110 00 003225		100.0000%		105.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wash				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	52.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lolas Truck Wash - Mini Bus				40 E 000 2552 3000 00 000000	100.0000%		52.00
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	152.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tst Turnabout Pizza				40 E 000 2552 3000 00 000000	100.0000%		152.46
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	265.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Kaivac				20 E 000 2542 4810 00 000000	100.0000%		265.79
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	3,590.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ultimate Mats				20 E 000 2542 4900 00 000000	100.0000%		3,590.00
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	86.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jimmy Johns - 1560				10 E 000 2310 4900 00 000000	100.0000%		86.69
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	69.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Biteable Baked Goods				10 E 000 2320 4910 90 000000	100.0000%		69.15
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	515.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Southwes 5262581812594				10 E 000 2310 3320 00 004001	100.0000%		515.96
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	63.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ch418 - Wabash-Randolp				10 E 000 2320 3320 90 000000	100.0000%		63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime 5a1ih0gc3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	11.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Chi Taxi		10 E 000 2310 3320 00 000000		100.0000%		11.25	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	308.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		308.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	8.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		8.10	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	99.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Women Leaders Associat		10 E 000 2320 6400 90 000000		100.0000%		99.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	1,474.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Rosebud On The Par		10 E 000 2310 3320 00 000000		100.0000%		1,474.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	38.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		38.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	228.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		228.82	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	72.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel		10 E 000 1500 6440 00 000000		100.0000%		72.26	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	230.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		230.15	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	1,463.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys/Girls Cross Country - State Travel Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,463.67	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	53.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel		10 E 000 1500 6440 00 000000		100.0000%		53.18	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	439.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IPA Administrator Dues		10 E 000 1550 4100 00 000000		100.0000%		439.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	16.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Dept Supplies		10 E 000 1550 4100 00 000000		100.0000%		16.65	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	30.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BXC State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		30.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	47.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys XC State Travel - Meal		10 E 000 1500 6440 00 000000		100.0000%		47.83	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	-913.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance Supplies Credit Reimbursement to L4752		10 E 000 1500 4100 00 000000		100.0000%		-913.77	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	194.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		194.97	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	104.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		104.97	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,390.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		2,390.56	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Roe8.Com		10 E 000 2210 3000 00 000000		100.0000%		35.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central States Confere		10 E 000 2210 3000 00 000000		100.0000%		250.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	64.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spothero 844-356-8054		10 E 000 2410 3320 00 000000		100.0000%		64.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	112.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2410 3320 00 000000		100.0000%		112.55	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spathero 844-356-8054		10 E 000 2410 3320 00 000000		100.0000%		2.15	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 2410 4910 00 000000		100.0000%		75.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	25.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 2410 4910 00 000000		100.0000%		25.57	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	149.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gih Globalindustrialeq		20 E 000 2542 4900 00 000000		100.0000%		149.94	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Red Cross		10 E 000 2230 3000 00 003225		100.0000%		2,430.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
U Of I Online Payment		10 E 000 2210 3100 00 002200		100.0000%		40.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	419.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb 2024 Raising Stude		10 E 000 2210 3100 00 002200		100.0000%		419.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	445.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awl Pearson Education		10 E 000 2150 4910 00 000000		100.0000%		445.71	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Crockett Tavern		10 E 000 2210 3320 00 003225		100.0000%		21.70	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	23.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Wed 1pm		10 E 000 2210 3320 00 003225		100.0000%		23.99	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	22.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mdw Tall Boy Taco 6902		10 E 000 2210 3320 00 003225		100.0000%		22.66	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	95.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culligan International		20 E 000 2542 4900 00 000000		100.0000%		95.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culligan International		20 E 000 2542 4900 00 000000		100.0000%		180.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	13.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		13.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 10635		10 E 000 2310 4900 00 000000		100.0000%		60.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	11.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dollar Tree		10 E 000 2320 4910 90 000000		100.0000%		11.25	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	114.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2320 4910 90 000000		100.0000%		114.53	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2320 4910 90 000000		100.0000%		14.98	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	210.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		210.17	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central States Confere		10 E 000 2210 3000 00 000000		100.0000%		250.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Ctn Livery		10 E 000 2310 3320 00 000000		100.0000%		14.40	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	16.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvs/Pharmacy #08910		10 E 000 2310 3320 00 000000		100.0000%		16.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	5.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		5.73	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	13.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvs/Pharmacy #08910		10 E 000 2310 3320 00 000000		100.0000%		13.60	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	170.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Potbelly #3		10 E 000 2310 3320 00 000000		100.0000%		170.32	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
73227 - Aqua		10 E 000 2310 3320 00 000000		100.0000%		177.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	996.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		996.26	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	-100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jsne2023		10 E 000 2210 3320 00 003225		100.0000%		-100.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	109.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tap Series Training		15 E 000 2562 3000 00 000000		100.0000%		109.45	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kitaro Grill & Sushi		10 R 000 1720 0000 00 000499		100.0000%		460.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	307.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		307.98	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
U Of I Online Payment		10 E 000 2210 3100 00 002200		100.0000%		40.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smart Sign		10 E 000 2660 4120 91 000000		100.0000%		230.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	110.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CBI Parallels		10 E 000 2660 4120 91 000000		100.0000%		110.24	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open Ai ChatGPT Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,356.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able		10 E 000 2660 4120 91 000000		100.0000%		2,356.83	
BMO FINANCIAL GROUP		121924	JLM	SUPPLIES	12/19/2024	74528	18.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 2520 4110 00 000000		100.0000%		18.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	24.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hamilton`s Pub				10 E 000 2320 4910 90 000000	100.0000%		24.42
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	18.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dollar Tree				10 E 000 2310 4900 00 000000	100.0000%		18.15
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	14.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Osco 3182				10 E 000 2310 4900 00 000000	100.0000%		14.30
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	14.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Prime Ze5lj24u0				10 E 000 2310 4900 00 000000	100.0000%		14.99
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	36.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chicago Trib Subscript				10 E 000 2413 3000 00 000000	100.0000%		36.59
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nytimes				10 E 000 2413 3000 00 000000	100.0000%		20.00
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	721.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nafis				10 E 000 2310 3320 00 004001	100.0000%		721.00
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	414.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Southwes 5262593724205				10 E 000 2310 3320 00 004001	100.0000%		414.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	459.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Micro Center #025 Television supplies		10 E 000 1550 4100 00 000000		100.0000%		459.98	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025		10 E 000 2210 3000 00 000000		100.0000%		299.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Chsd 230		10 E 000 2210 3000 00 000000		100.0000%		200.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	107.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mentimeter		10 E 000 2210 3000 00 000000		100.0000%		107.88	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	143.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beggars Pizza - 14		10 E 000 2410 4910 00 000000		100.0000%		143.75	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	90.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rock Bottom 1093		10 E 000 2410 4910 00 000000		100.0000%		90.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst 3 Corners Grill &		10 E 000 2520 4110 00 000000		100.0000%		48.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	996.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		996.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	294.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Reg Chicago Evnt		10 E 000 2310 3320 00 000000		100.0000%		294.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	-0.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		-0.98	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	-0.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		-0.90	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	995.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		995.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	996.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott S Antonio Rvr		10 E 000 2210 3320 00 003225		100.0000%		996.20	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	588.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decker Equip School Fi		20 E 000 2542 4900 00 000000		100.0000%		588.86	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	54.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4100 00 000000		100.0000%		54.70	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	69.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 1200 4100 00 002200		100.0000%		69.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	123.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rosatis Pizza - Lemont		10 E 000 1200 4100 00 002200		100.0000%		123.74	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4100 00 002200		100.0000%		225.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4100 00 002200		100.0000%		15.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	8.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menger Hotel Fb		10 E 000 2210 3320 00 003225		100.0000%		8.50	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle 2786		10 E 000 2210 3320 00 003225		100.0000%		20.68	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	16.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Ant F&		10 E 000 2210 3320 00 003225		100.0000%		16.34	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	18.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Schilos Deli 2.0		10 E 000 2210 3320 00 003225		100.0000%		18.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	39.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Paesanos Riverwalk		10 E 000 2210 3320 00 003225		100.0000%		39.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dennys Inc 18007336		10 E 000 2210 3320 00 003225		100.0000%		20.11	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	26.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pinkertons Barbecue		10 E 000 2210 3320 00 003225		100.0000%		26.63	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	25.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Sun 2pm		10 E 000 2210 3320 00 003225		100.0000%		25.03	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	25.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mi Tierra Cafe		10 E 000 2210 3320 00 003225		100.0000%		25.97	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	1,000.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Antoni		10 E 000 2210 3320 00 003225		100.0000%		1,000.24	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cengage Learning, Inc		10 E 000 1407 3000 00 003225		100.0000%		40.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	277.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Papercut		10 E 000 2660 4120 91 000000		100.0000%		277.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	155.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOVER		10 E 000 2660 4120 91 000000		100.0000%		155.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open AI Chat		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	2,377.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,377.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	1,663.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hover		10 E 000 2660 4120 91 000000		100.0000%		1,663.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	233.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stb Coalition Sales		10 E 000 2190 4110 00 000000		100.0000%		233.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	129.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Opentip.Com		10 E 000 2190 4110 00 000000		100.0000%		129.30	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B Creative Screen Prin		10 E 000 2190 4110 00 000000		100.0000%		60.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	186.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 1130 4100 72 000000		100.0000%		186.79	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Imperocorporate.Co		10 E 000 1407 3000 00 003225		100.0000%		90.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paypal Illinoisass		10 E 000 2210 3320 00 003225		100.0000%		350.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	-332.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Greenerprinter		10 E 000 2520 3000 00 000000		100.0000%		-332.53	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Online Aa2001 Init		10 E 000 1130 2300 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open AI Chat			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	2,385.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
N-Able Solutions			10 E 000 2660 4120 91 000000		100.0000%		2,385.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	714.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ascd Iste		10 E 000 2210 3320 00 000000		100.0000%		714.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	517.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American 0012208014295		10 E 000 2210 3320 00 000000		100.0000%		517.97	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	37.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		37.07
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	50.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 3000 00 000000	100.0000%		50.25
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	45.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		45.57
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	6.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wash WC Van				40 E 000 2552 3000 00 000000	100.0000%		6.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		20.33
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	107.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Tinley Park Il				40 E 000 2552 4110 00 000000	100.0000%		107.16

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash WC Van		40 E 000 2552 3000 00 000000		100.0000%		6.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		32.34	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	40.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Salty Island Bar And G		10 E 000 2310 3320 00 004001		100.0000%		40.10	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tpa Goody Goody C 6501		10 E 000 2310 3320 00 004001		100.0000%		19.74	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Clearwater Beach T		10 E 000 2310 3320 00 004001		100.0000%		72.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	7.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stlr Bay Airside St289		10 E 000 2310 3320 00 004001		100.0000%		7.98	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	1,542.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Clearwat		10 E 000 2310 3320 00 004001		100.0000%		1,542.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	8.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Clwrtr F		10 E 000 2310 3320 00 004001		100.0000%		8.61	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In Illinois Associati		10 E 000 2640 6400 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		23.96	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	302.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262597646236		10 E 000 2310 3320 00 004001		100.0000%		302.96	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Z50la96c1		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Rustic Knead - Lem		10 E 000 2310 4900 00 000000		100.0000%		32.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hilton Clearwater Beac		10 E 000 2310 3320 00 004001		100.0000%		25.87	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	3.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351391		10 E 000 2310 3320 00 004001		100.0000%		3.50	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	17.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spo Cococrushbarandg		10 E 000 2310 3320 00 004001		100.0000%		17.92	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	42.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Zp71p1690 Activity Supplies		10 E 000 1550 4100 00 000000		100.0000%		42.87	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ILMEA - State Entry		10 E 000 1500 6460 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ilmea State Registration		10 E 000 1500 6460 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	63.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cracker Barrel #125 BI State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		63.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	63.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uep Hong Kong Buffet State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		63.25	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	60.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Kennys Westside Pu State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		60.82	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	371.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Four Points By Sherato State Travel Lodging		10 E 000 1500 6460 00 000000		100.0000%		371.45	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Aurora Fastprint, Winter Play Printing		10 E 000 1130 3000 24 000000		100.0000%		30.39	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	211.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Aurora Fastprint, Winter Play Printing		10 E 000 1130 3000 24 000000		100.0000%		211.60	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025		10 E 000 2210 3000 00 000000		100.0000%		349.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	1,313.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rosen Plaza Online		10 E 000 2210 3000 00 000000		100.0000%		1,313.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eb Online-Aa4114 Usin			10 E 000 2210 3000 00 000000		100.0000%		225.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	518.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Southwes 5262305635569			10 E 000 2210 3000 00 000000		100.0000%		518.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	518.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Southwes 5262305635570			10 E 000 2210 3000 00 000000		100.0000%		518.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacherspayteachers.Co			10 E 000 1200 4900 00 002200		100.0000%		20.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	2,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
In Specialneedsware,			10 E 000 1200 4900 00 002200		100.0000%		2,560.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	8.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sams Club #6384			10 E 000 1200 4900 00 002200		100.0000%		8.22
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	439.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Walgreens #3710			10 E 000 1200 3000 00 000000		100.0000%		439.75
STEP students - funds will be reimbursed from the Coop.							
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
U Of I Online Payment			10 E 000 2210 3100 00 002200		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council Of Admin Of Sp		10 E 000 2210 3100 00 002200		100.0000%		100.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6485		10 E 000 1200 4900 00 002200		100.0000%		32.64	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	993.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crisis Prevention Inst		10 E 000 2210 3100 00 002200		100.0000%		993.80	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council Of Admin Of Sp		10 E 000 2210 3100 00 002200		100.0000%		350.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	244.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		244.00	
BMO FINANCIAL GROUP		021820253	JS	BMO Charge	02/18/2025	74704	155.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		155.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	27.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		27.52	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		9.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		39.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumburg Erin Hitchcock		10 E 000 2210 3000 00 000000		100.0000%		345.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	149.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com Gm2st9vm3		10 E 000 2210 4110 00 000000		100.0000%		149.56	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	28.02
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		28.02
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.84
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Napa Store 3018049				40 E 000 2552 4110 00 000000	100.0000%		14.84
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.99
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Napa Store 3018049				40 E 000 2552 4110 00 000000	100.0000%		32.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Online Aa2001 Init		10 E 000 2210 3000 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
North Cook Intermediat 2 hour saftey course		40 E 000 2552 3000 00 000000		100.0000%		110.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jet Brite #10/ Car Wash		40 E 000 2552 3000 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fork And Spoon Cafe		10 E 000 2310 4900 00 000000		100.0000%		32.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 2310 4900 00 000000		100.0000%		32.73	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I		10 E 000 2320 3320 90 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	4.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351391		10 E 000 2310 3320 00 004001		100.0000%		4.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	22.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mdw Cielo Cantina 6901		10 E 000 2310 3320 00 004001		100.0000%		22.78	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	20.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq King Cab #489		10 E 000 2310 3320 00 004001		100.0000%		20.83	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	322.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		322.23	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Lupo Marino - New		10 E 000 2310 3320 00 004001		100.0000%		71.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	612.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt House Washington		10 E 000 2310 3320 00 004001		100.0000%		612.21	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		13.74	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kirwans On The Wharf		10 E 000 2310 3320 00 004001		100.0000%		71.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	7.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 66770		10 E 000 2310 3320 00 004001		100.0000%		7.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		13.66	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ushr Longworth Food Co		10 E 000 2310 3320 00 004001		100.0000%		2.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	31.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		31.94	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	7.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 66770		10 E 000 2310 3320 00 004001		100.0000%		7.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Page		10 E 000 2310 3320 00 004001		100.0000%		9.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	21.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		21.62	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	65.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt House Washington		10 E 000 2310 3320 00 004001		100.0000%		65.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq American Taxi Disp		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	6.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Dunkindonuts Fh		10 E 000 2310 3320 00 004001		100.0000%		6.03	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	257.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Il Assoc Of School		10 E 000 2320 6400 90 000000		100.0000%		257.50	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walgreens #3710		10 E 000 2413 3000 00 000000		100.0000%		9.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime l78zf0vq3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
lasb		10 E 000 2310 3320 00 000000		100.0000%		340.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Palm Chicago Bqt		10 E 000 2310 3320 00 000000		100.0000%		1,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	491.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4imprint, Inc		10 E 000 2310 3320 00 004001		100.0000%		491.09	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	63.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noodles & Co 636 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		63.71	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		25.87	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	29.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 13888 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		29.03	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	24.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas N Wash 143rd Stree Girls Bowling State Travel		10 E 000 1500 6440 00 000000		100.0000%		24.70	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	28.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		28.98	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	4.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		4.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ihop #5336 Girls Bowling State Meal			10 E 000 1500 6440 00 000000		100.0000%		61.00
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	31.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Starbucks Store 13888 Girls Bowling State Meal			10 E 000 1500 6440 00 000000		100.0000%		31.39
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	64.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portillos Hot Dogs #36 Girls Bowling State Meal			10 E 000 1500 6440 00 000000		100.0000%		64.80
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,301.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wingate By Wyndham Speech State Lodging			10 E 000 1500 6460 00 000000		100.0000%		1,301.04
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tropical Smoothie Cafe			10 E 000 2120 4910 00 000000		100.0000%		600.00
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,045.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sprnghl Suites Peoria Chess State Lodging			10 E 000 1500 6460 00 000000		100.0000%		1,045.38
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cs Lululemon Gc Activity Supplies			10 E 000 1550 4100 00 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	8.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
McDonalds F26619 Girls Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		8.61	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Bh - Bloomington Girls Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		44.77	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	17.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tm Ihsa Dual Team Wre Girls Wrestling State Travel		10 E 000 1500 6440 00 000000		100.0000%		17.90	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	33.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Girls Wrestling - Travel		10 E 000 1500 6440 00 000000		100.0000%		33.06	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	403.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree By Hilton B Girls Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		403.20	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	187.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle Online Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		187.83	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	161.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle Online Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		161.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2,732.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree By Hilton B Cheerleading state lodging		10 E 000 1500 6440 00 000000		100.0000%		2,732.80	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	115.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
County Market #515 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		115.34	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	149.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 90008 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		149.90	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	30.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subway32309 32309 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		30.27	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-27.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Champaign Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		-27.18	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	137.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Champaign Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		137.73	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		979.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	86.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subway 6399		10 E 000 1500 6440 00 000000		100.0000%		86.61	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	93.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 90008		10 E 000 1500 6440 00 000000		100.0000%		93.79	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	81.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Steak-N-Shake#0211 Q99		10 E 000 1500 6440 00 000000		100.0000%		81.37	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	24.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - 1408 Girls Wrestling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		24.36	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I Girls Wrestling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		14.39	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I Girls Wrestling - State Travel (Parking)		10 E 000 1500 6440 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	6.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		6.32	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	203.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		203.76	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	162.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #03003 Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		162.31	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	116.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
McDonalds F3996 Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		116.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	84.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avantis Ristorante Peo Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		84.42	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	126.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst The Original Panca Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		126.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Peoria Civic Center Chess State		10 E 000 1500 6460 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	83.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of N Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		83.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	39.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Chess State travel		10 E 000 1500 6460 00 000000		100.0000%		39.16	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	249.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025 Mike Beranek		10 E 000 2210 3000 00 000000		100.0000%		249.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumburg Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		345.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Reading Counc		10 E 000 2210 3000 00 000000		100.0000%		265.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meijer Store #219		10 E 000 2410 4910 00 000000		100.0000%		44.76	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	389.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jersey Mikes 27101		10 E 000 2410 4910 00 000000		100.0000%		389.17	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	795.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trace		10 E 000 2520 4110 00 000000		100.0000%		795.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	130.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		130.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Thinking Moves Llc		10 E 000 1200 3000 00 000000		100.0000%		-149.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	37.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree Ird		10 E 000 2210 3320 00 003225		100.0000%		37.64	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	298.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree Ab Lincoln		10 E 000 2210 3320 00 003225		100.0000%		298.68	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panda Express #2889		10 E 000 2210 3320 00 003225		100.0000%		13.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	43.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Robosource, Llc		10 E 000 1447 4110 00 003225		100.0000%		43.93	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hover		10 E 000 2660 4120 91 000000		100.0000%		10.17	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2,800.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able		10 E 000 2660 4120 91 000000		100.0000%		2,800.35	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open AI Chat		10 E 000 2660 4120 91 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	125.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
First to the Finish		10 E 000 1500 4100 00 000000		100.0000%		125.65	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-1.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health		10 E 000 1500 4100 00 000000		100.0000%		-1.33	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	27.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health		10 E 000 1500 4100 00 000000		100.0000%		27.26	
BMO FINANCIAL GROUP		2025- BMO Activity Bus 1	DLF	Doubletree- Cheerleading Banquet State Meal Portion	03/17/2025	74847	1,162.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Cheerleading State Meal Doubletree Hotel Banquet		10 E 000 1500 6440 00 000000		100.0000%		1,162.98	
BMO FINANCIAL GROUP		3172025	MMB	BMO Charge - Sams Club	03/17/2025	74847	38.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bmo Charge - Sams Club		10 E 000 1200 4900 00 002200		100.0000%		38.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	55.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl 3281n0tt3 (T.Malak)		10 E 000 2210 4110 00 000000		100.0000%		55.91	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paypal Play Murder (T.Malak)		10 E 000 2210 4110 00 000000		100.0000%		39.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	48.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Rustic Knead - Lem		10 E 000 2210 4110 00 000000		100.0000%		48.67	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	49.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Xd1or3nf3 T. Malak		10 E 000 2210 4110 00 000000		100.0000%		49.49	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	57.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		57.25
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,648.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cardio Partners Inc				20 E 000 2542 4900 00 000000	100.0000%		1,648.00
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Duke And Lee S Jgt Fle				40 E 000 2552 3230 00 000000	100.0000%		500.00
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	29.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Napa Store 3018045				40 E 000 2552 3230 00 000000	100.0000%		29.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	18.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Napa Store 3018049		40 E 000 2552 3230 00 000000		100.0000%		18.14	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		6.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Association O		10 E 000 2640 6400 00 000000		100.0000%		340.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ruffled Feathers Golf		10 E 000 2310 4900 00 000000		100.0000%		750.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	64.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262314853036		10 E 000 2310 3320 00 004001		100.0000%		64.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		23.14	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	13.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Cielo Concessions,		10 E 000 2310 3320 00 004001		100.0000%		13.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	15.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		15.90	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	7.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giftshophyattregencywa		10 E 000 2310 3320 00 004001		100.0000%		7.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	8.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		8.76	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	2.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rayburn Cafe		10 E 000 2310 3320 00 004001		100.0000%		2.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,263.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Washingt		10 E 000 2310 3320 00 004001		100.0000%		1,263.69	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	4.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Food Hall		10 E 000 2310 3320 00 004001		100.0000%		4.39	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	26.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		26.20	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	30.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Next-Mex - Lemont		10 E 000 2320 4910 90 000000		100.0000%		30.30	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	159.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zoom.Com 888-799-9666		10 E 000 2310 3000 00 000000		100.0000%		159.90	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Twp Sub24352827		10 E 000 2413 3000 00 000000		100.0000%		120.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Us48279p3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homedepot.Com Wellness Committee Gift Card		10 E 000 1550 4100 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	104.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp Athletic Trainer Supplies		10 E 000 1500 4100 00 000000		100.0000%		104.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	-9.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp Athletic Trainer Supplies		10 E 000 1500 4100 00 000000		100.0000%		-9.74	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Top Times Indoor Track State Entry Fee		10 E 000 1500 6440 00 000000		100.0000%		370.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	98.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bp#1967200towanda Bqps Indoor Track State Travel		10 E 000 1500 6440 00 000000		100.0000%		98.61	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	38.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Indoor Track State Travel		10 E 000 1500 6440 00 000000		100.0000%		38.17	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	26.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle 2731 Indoor Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		26.91	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	80.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #03578 Indoor State Track Meal		10 E 000 1500 6440 00 000000		100.0000%		80.55	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	40.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Olive Garden Zk 002141 Special Olympics - State Meal		10 E 000 1500 6460 00 000000		100.0000%		40.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	209.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fairfield Inn & Suites State Travel - Special Olympics		10 E 000 1500 6460 00 000000		100.0000%		209.44	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	11.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351335 Q35 state travel special olympics		10 E 000 1500 6460 00 000000		100.0000%		11.88	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	214.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Principals As / Rob Hammerschmidt		10 E 000 2210 3000 00 000000		100.0000%		214.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	447.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sheraton Kansas Cty Fd / Christie Entler / Ann Marie O'Dwyer		10 E 000 2210 3000 00 000000		100.0000%		447.82	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd / Stefanie Miller		10 E 000 2210 3000 00 000000		100.0000%		150.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ipa South Cook Region / Student Recognition Breakfast (May2, 2025) Jake Sulzberger / Sophia Bushnell		10 E 000 2410 4910 00 000000		100.0000%		240.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	25.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza / with Matt Chuchra and friend		10 E 000 2410 4910 00 000000		100.0000%		25.57	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd		10 E 000 2210 3000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd		10 E 000 2210 3000 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	224.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Usa Clean By Jon-Don		20 E 000 2542 4900 00 000000		100.0000%		224.07	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	183.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst La Crepe Bistro		10 E 000 1421 4110 00 000000		100.0000%		183.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	52.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Usa Clean By Jon-Don		20 E 000 2542 4900 00 000000		100.0000%		52.84	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gipper Media, Inc.		10 E 000 2413 3000 00 000000		100.0000%		900.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	45.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 2410 4910 00 000000		100.0000%		45.37	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	45.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4900 00 002200		100.0000%		45.67	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	25.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		25.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	11.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #02995		10 E 000 1200 4900 00 002200		100.0000%		11.21	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	57.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bibibop 79		10 E 000 1200 4900 00 002200		100.0000%		57.16	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	194.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kaye Products Inc equipment walker		10 E 000 1200 3230 00 000000		100.0000%		194.29	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Aa4093 Going From Admin Academy Event Brite		10 E 000 2210 3100 00 002200		100.0000%		250.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #345283		10 E 000 1200 4900 00 002200		100.0000%		100.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,196.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
E Group Inc		40 E 000 2552 3310 00 003225		100.0000%		1,196.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Intelitek.Com		10 E 000 1407 3000 00 003225		100.0000%		120.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	327.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
H And H Wholesale Llc		10 E 000 1447 4110 00 003225		100.0000%		327.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		60.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		165.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		165.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	379.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2230 3000 00 003225		100.0000%		379.50	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Openai Chatgpt Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	2,818.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,818.83	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Kb4-Con 2025		10 E 000 2660 3320 91 000000		100.0000%		399.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01644816448516		10 E 000 2660 3320 91 000000		100.0000%		39.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01644816448520		10 E 000 2660 3320 91 000000		100.0000%		39.99	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	405.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01624701780106		10 E 000 2660 3320 91 000000		100.0000%		405.24	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	336.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gaylord Palms Rsrt Cc		10 E 000 2660 3320 91 000000		100.0000%		336.63	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	107.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ap020 - Pf Ohare Onli		10 E 000 2660 3320 91 000000		100.0000%		107.50	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	217.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Telcom Innovations Gro		10 E 000 2660 4700 91 000000		100.0000%		217.75	
BMO FINANCIAL GROUP		050525-activity 1	DLF	Activity 1 May Statement	05/14/2025	75214	304.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cost of Transportation for Jr. Achievement Echo Windy City Transportation		40 E 000 2552 3360 00 000000		100.0000%		304.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Hillgrove Tap - Tina Malak South Suburban Curriculum Council May 2 2025		10 E 000 2210 4110 00 000000		100.0000%		20.83	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Car Wash				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Car Wash				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	122.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mobilityworks-Plainfie				40 E 000 2552 3230 00 000000	100.0000%		122.40
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	8.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Plainfield II				40 E 000 2552 4110 00 000000	100.0000%		8.66
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	42.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
Wal-Mart #2215				40 E 000 2552 4110 00 000000	100.0000%		42.67
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	14.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Napa Store 3018049				40 E 000 2552 3230 00 000000	100.0000%		14.84
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-10.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
North Cook Intermediat				40 E 000 2552 3000 00 000000	100.0000%		-10.00
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	31.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen II				40 E 000 2552 4110 00 000000	100.0000%		31.84
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	40.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
B Creative Screen Prin				10 E 000 2190 4110 00 000000	100.0000%		40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas N Wash Archer - Car Wash		40 E 000 2552 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	69.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Ups Store 5787 - Water Sample Bell		10 E 000 1130 3020 98 000000		100.0000%		69.19	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Edweek Premium Digital		10 E 000 2320 6400 90 000000		100.0000%		77.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.66	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.32	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime N087h14i1		10 E 000 2310 4900 00 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Front Row		10 E 000 2310 4900 00 000000		100.0000%		41.02	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Tap House Bar And		10 E 000 2320 4910 90 000000		100.0000%		41.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	277.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark L13695vi3		10 E 000 2190 4110 00 000000		100.0000%		277.79	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	748.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		748.65	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	87.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Ut4px2bc3		10 E 000 2190 4110 00 000000		100.0000%		87.39	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bass Pro Online U.S. - Activity Supplies		10 E 000 1550 4100 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	11.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F&		10 E 000 2520 3320 00 000000		100.0000%		11.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	538.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sprayer Depot		20 E 000 2542 4900 00 000000		100.0000%		538.19	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	244.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst 3 Corners Grill &		10 E 000 2310 4900 00 000000		100.0000%		244.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	51.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		51.43	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Wooden Paddle Piz		10 E 000 2310 4900 00 000000		100.0000%		39.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	2,460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		60.0000%		1,476.00	
Skillsusa Illinois		10 E 000 2210 3320 00 003225		40.0000%		984.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	1,650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		81.8182%		1,350.00	
Skillsusa Illinois		10 E 000 2210 3320 00 003225		18.1818%		300.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	30.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		15 E 000 2562 4900 00 000000		100.0000%		30.66	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Wheelchair Shop		20 E 000 2542 4900 00 000000		100.0000%		700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	16.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		15 E 000 2562 4900 00 000000		100.0000%		16.49	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	593.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jmac Supply		20 E 000 2542 4900 00 000000		100.0000%		593.30	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	1,284.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		1,284.29	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	401.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		401.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	459.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		459.91	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	200.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		200.67	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kitaro Grill & Sushi		10 R 000 1720 0000 00 000499		100.0000%		150.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	31.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		31.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	90.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #601188 P		10 E 000 1200 4100 00 002200		100.0000%		90.38	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	90.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4900 00 002200		100.0000%		90.70	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bibibop 79		10 E 000 1200 4100 00 002200		100.0000%		41.77	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	472.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
I Hotel		10 E 000 1200 4900 00 002200		100.0000%		472.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4900 00 002200		100.0000%		240.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4900 00 002200		100.0000%		-15.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	15.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sawstop Llc		10 E 000 1447 4110 00 003225		100.0000%		15.20	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Association For Career		10 E 000 2210 3320 00 003225		100.0000%		325.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-379.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2230 3000 00 003225		100.0000%		-379.50	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	8.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Fri 6pm		10 E 000 2210 3320 00 003225		100.0000%		8.07	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-8.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Fri 6pm		10 E 000 2210 3320 00 003225		100.0000%		-8.07	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	127.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Papa Johns #0219		40 E 000 2552 3310 00 003225		100.0000%		127.04	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	64.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 777		40 E 000 2552 3310 00 003225		100.0000%		64.16	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	262.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		262.11	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	76.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		76.76	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	845.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GayLord Palms		10 E 000 2660 3320 91 000000		100.0000%		845.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OpenAI		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	2,206.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,206.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	216.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jj Keller & Associates		40 E 000 2552 4110 00 000000		100.0000%		216.15	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	16.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 1303		20 E 000 2542 4810 00 000000		100.0000%		16.26	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	79.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fork And Spoon Cafe		10 E 000 2520 4110 00 000000		100.0000%		79.32	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	1,020.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago River Canoe		10 E 000 1130 4100 72 000000		100.0000%		1,020.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	49.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 1130 4100 72 000000		100.0000%		49.30	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	90.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 1130 4100 72 000000		100.0000%		90.59	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	104.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 1130 4100 72 000000		100.0000%		104.42	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	4.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walgreens #3710		10 E 000 2413 4110 00 000000		100.0000%		4.94	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	509.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Corner Stone Taver		15 E 000 2562 4900 00 000000		100.0000%		509.28	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	10.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl N68qg9140		10 E 000 2210 4110 00 000000		100.0000%		10.34	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	32.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Nb7ug7y00		10 E 000 2210 4110 00 000000		100.0000%		32.86	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	190.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activities supplies		10 E 000 1550 4100 00 000000		100.0000%		190.28	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	569.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
activity department televisions		10 E 000 1550 4100 00 000000		100.0000%		569.98	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	12.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Awards		10 E 000 1500 4140 00 000000		100.0000%		12.26	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys track state lodging		10 E 000 1500 6440 00 000000		100.0000%		120.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	31.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		31.50	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	59.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		59.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		46.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	35.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		35.05	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	42.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
boys track state transportation		10 E 000 1500 6440 00 000000		100.0000%		42.96	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys track state meal		10 E 000 1500 6440 00 000000		100.0000%		35.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state lodging		10 E 000 1500 6440 00 000000		100.0000%		350.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	122.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		122.56	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	129.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		129.51	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	104.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		104.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	162.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		162.20	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	82.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		82.76	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	77.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		77.53	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	76.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state transportation		10 E 000 1500 6440 00 000000		100.0000%		76.82	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	32.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls track state meal		10 E 000 1500 6440 00 000000		100.0000%		32.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	67.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Track State Transportation		10 E 000 1500 6440 00 000000		100.0000%		67.72	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	272.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys tennis state lodging		10 E 000 1500 6440 00 000000		100.0000%		272.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	71.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys tennis state meal		10 E 000 1500 6440 00 000000		100.0000%		71.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	272.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys tennis state lodging		10 E 000 1500 6440 00 000000		100.0000%		272.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	272.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys tennis state lodging		10 E 000 1500 6440 00 000000		100.0000%		272.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	14.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Napa Store 3018049		40 E 000 2552 3230 00 000000		100.0000%		14.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
North Cook Intermediat		40 E 000 2552 3000 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	34.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		34.54	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	108.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Crest Hill Il		40 E 000 2552 4110 00 000000		100.0000%		108.12	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inspra		10 E 000 2413 6400 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	11.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2320 4910 90 000000		100.0000%		11.49	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	126.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coopers Hawk Burr Ridg		10 E 000 2310 4900 00 000000		100.0000%		126.18	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	71.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Edible Arrangements 57		10 E 000 2310 3000 00 000000		100.0000%		71.98	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	12.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		12.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	206.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Barrel & Vine		10 E 000 2310 4900 00 000000		100.0000%		206.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	63.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 2310 4900 00 000000		100.0000%		63.60	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	946.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 2310 4900 00 000000		100.0000%		946.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	8.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dollar Tree		10 E 000 2310 4900 00 000000		100.0000%		8.25	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	111.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		111.88	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	30.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Nz9oq5pr2		10 E 000 2310 4900 00 000000		100.0000%		30.60	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	5.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Reta Nz9vo1px2		10 E 000 2310 4900 00 000000		100.0000%		5.03	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	24.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dollar Tree		10 E 000 2310 4900 00 000000		100.0000%		24.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	20.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dollar Tree		10 E 000 2310 4900 00 000000		100.0000%		20.63	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		44.99	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Nz29t0fx0		10 E 000 2310 4900 00 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	2,860.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ruffled Feathers Golf		10 E 000 2310 4900 00 000000		100.0000%		2,860.80	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skyward User Group Nfp		10 E 000 2640 3000 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skyward User Group Nfp		10 E 000 2640 3000 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illos Notary		10 E 000 2310 4900 00 000000		100.0000%		16.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	196.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amer Assoc Notaries		10 E 000 2310 4900 00 000000		100.0000%		196.84	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	595.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bureau Of Education An		10 E 000 2210 3000 00 000000		100.0000%		595.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	790.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student-Centered Coach		10 E 000 2210 3000 00 000000		100.0000%		790.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plainfieldcommunitysch		10 E 000 2210 3000 00 000000		100.0000%		600.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	505.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182 Work Experience Students		10 E 000 1200 4100 00 000000		100.0000%		505.80	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	102.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Home Run Inn Pizzeria Work Experience Students		10 E 000 1200 4100 00 000000		100.0000%		102.25	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Classic Cinemas Tivoli ESY field trip		10 E 000 1200 4100 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Classic Cinemas Tivoli		10 E 000 1200 4100 00 000000		100.0000%		16.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	39.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4900 00 002200		100.0000%		39.51	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	526.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amer. Health Acad. Cpr		10 E 000 2230 3000 00 003225		100.0000%		526.90	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	801.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		801.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	-801.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		-801.49	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	728.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		728.62	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	1,556.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		1,556.73	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	54.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		54.30	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jpw Industries Holding		10 E 000 1447 4110 00 003225		100.0000%		75.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	322.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American 0012243832283		10 E 000 2210 3320 00 003225		100.0000%		322.97	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	515.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gecko Usa		10 E 000 2660 4120 91 000000		100.0000%		515.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	226.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Par Code Symbology Inc		10 E 000 2660 4110 91 000000		100.0000%		226.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	92.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Home Depot #1989		10 E 000 2660 4110 91 000000		100.0000%		92.49	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	780.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		780.75	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Openai Chatgpt Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	47.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sp Vilros.Com		10 E 000 2660 4110 91 000000		100.0000%		47.50	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75262	599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cbt Nuggets Llc		10 E 000 2660 4120 91 000000		100.0000%		599.00	
BMO FINANCIAL GROUP		06112025	JS	BMO account difference 2024-2025	06/11/2025	75354	71.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BMO Charge error		10 E 000 2520 4110 00 000000		100.0000%		71.87	
BMO FINANCIAL GROUP		BMO MAY-JUNE2025	KS	BMO MAY-JUNE2025	06/11/2025	75414	8,178.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
lasb		10 E 000 2310 3320 00 000000		100.0000%		8,178.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	30.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yard House Zk 0108362		10 E 000 2210 3320 00 000000		100.0000%		30.52	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	36.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boudros Restaurant		10 E 000 2210 3320 00 000000		100.0000%		36.31	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	21.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alamo Biscuit Co & Pan		10 E 000 2210 3320 00 000000		100.0000%		21.27	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	31.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uber Trip		10 E 000 2210 3320 00 000000		100.0000%		31.88	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lot X Car Rental		10 E 000 2210 3320 00 000000		100.0000%		150.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	45.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uber Trip		10 E 000 2210 3320 00 000000		100.0000%		45.88	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	17.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Casa Rio 2.0		10 E 000 2210 3320 00 000000		100.0000%		17.95	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	8.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uber Trip tip		10 E 000 2210 3320 00 000000		100.0000%		8.26	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	13.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boudros Restaurant		10 E 000 2210 3320 00 000000		100.0000%		13.53	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Obriens Ohare		10 E 000 2210 3320 00 000000		100.0000%		23.39	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Mad Dogs British P		10 E 000 2210 3320 00 000000		100.0000%		23.60	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	25.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Ant F&		10 E 000 2210 3320 00 000000		100.0000%		25.65	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	305.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zoro Tools Inc			40 E 000 2552 4110 00 000000		100.0000%		305.65
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	1,160.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Safelite Autoglass			40 E 000 2552 3230 00 000000		100.0000%		1,160.63
Van 3							
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	231.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Goldy Locks, Inc.			10 E 000 2190 4110 00 000000		100.0000%		231.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	38.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl N641o6qq0		10 E 000 2310 4900 00 000000		100.0000%		38.63	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	107.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subway 558		10 E 000 2310 4900 00 000000		100.0000%		107.61	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - 1560 - E		10 E 000 2310 4900 00 000000		100.0000%		177.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	59.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brownpapertickets.Com		10 E 000 2310 4900 00 000000		100.0000%		59.65	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime No7493ts0		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	45.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Next-Mex - Lemont Lunch with Superintendent.		10 E 000 2410 4910 00 000000		100.0000%		45.31	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	51.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roe 07 S Suburban Cook		10 E 000 2520 3320 00 000000		100.0000%		51.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Costco Annual Renewal		10 E 000 2520 4110 00 000000		100.0000%		130.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		250.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	73.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Classic Cinemas Tivoli		10 E 000 1200 4100 00 000000		100.0000%		73.90	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	119.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 1200 4100 00 000000		100.0000%		119.50	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	14.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 2160		10 E 000 1200 4100 00 000000		100.0000%		14.80	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		395.00	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	2,206.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions - JULY 2025		10 E 000 2660 4120 91 000000		100.0000%		2,206.35	
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Openai Chatgpt Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	1,581.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Antoni Conference 6/29-7/02/25		10 E 000 2210 3320 00 000000		100.0000%		1,581.80	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb latd Fall 2025 Con in Springfield Sept 22- 24/2025		10 E 000 2210 3320 00 000000		100.0000%		275.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	67.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon MktpL Y21087ad3		10 E 000 2210 4110 00 000000		100.0000%		67.25	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	104.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		20 E 000 2542 5300 06 000000		100.0000%		104.97	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	472.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		20 E 000 2542 5300 06 000000		100.0000%		472.97	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	472.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		20 E 000 2542 5300 06 000000		100.0000%		472.96	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	816.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Valley Athletics		10 E 000 1500 4100 00 000000		100.0000%		816.41	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
lada Fees		10 E 000 1500 6400 00 000000		100.0000%		156.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	13.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		13.49	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	79.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Osco 3182			10 E 000 2190 4110 00 000000		100.0000%		79.50
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nissaa 82x319 Nissa			10 E 000 2190 6400 00 000000		100.0000%		75.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	145.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Romeoville Toyota			40 E 000 2552 3230 00 000000		100.0000%		145.45
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas N Wash Archer			40 E 000 2552 3000 00 000000		100.0000%		20.00
Security Car Wash							
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		48.27
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas N Wash Archer			40 E 000 2552 3000 00 000000		100.0000%		25.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	383.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mind Trap Escape Rooms			10 E 000 2320 4910 90 000000		100.0000%		383.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	334.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		334.27	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sticker Mule		10 E 000 2310 4900 00 000000		100.0000%		164.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		15.99	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	121.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 2310 4900 00 000000		100.0000%		121.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	3,836.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4imprint, Inc		10 E 000 2310 4900 00 000000		100.0000%		3,836.24	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	139.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Lolas Handcrafted		10 E 000 2320 4910 90 000000		100.0000%		139.04	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	481.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hardware Restaurant LI		10 E 000 2320 4910 90 000000		100.0000%		481.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	290.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst 3 Corners Grill & DC meeting		10 E 000 2210 4110 00 000000		100.0000%		290.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	100.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza New Teacher day		10 E 000 2210 4110 00 000000		100.0000%		100.93	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	163.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fork And Spoon Cafe		10 E 000 2320 4910 90 000000		100.0000%		163.35	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	76.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decker Equip School Fi		20 E 000 2542 4900 00 000000		100.0000%		76.90	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	182.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		20 E 000 2542 4900 00 000000		100.0000%		182.19	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Association O		10 E 000 2640 6400 00 000000		100.0000%		250.00	

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BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4100 00 002200		100.0000%		48.29	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		375.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		100.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	1,550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ut Teach		10 E 000 1407 3000 00 003225		100.0000%		1,550.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	198.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262368555632		10 E 000 2210 3320 00 003225		100.0000%		198.97	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Association For Career		10 E 000 1407 6400 00 000000		100.0000%		220.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	-10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Association For Career		10 E 000 1407 6400 00 000000		100.0000%		-10.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	541.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com Yo9756fg3		10 E 000 2660 4110 91 000000		100.0000%		541.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com 4u6sb42c3		10 E 000 2660 4110 91 000000		100.0000%		48.99	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	569.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl No7b13y33		10 E 000 2660 4110 91 000000		100.0000%		569.65	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	45.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com Af7iy9ky3		10 E 000 2660 4110 91 000000		100.0000%		45.99	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	88.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com 6g3w15v93		10 E 000 2660 4110 91 000000		100.0000%		88.02	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	146.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Splashtop.Com		10 E 000 2660 4120 91 000000		100.0000%		146.32	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	440.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smartsign		10 E 000 2660 4120 91 000000		100.0000%		440.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Openai Chatgpt Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Digicert		10 E 000 2660 4120 91 000000		100.0000%		480.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	2,206.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
N-Able Solutions			10 E 000 2660 4120 91 000000		100.0000%		2,206.35
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	324.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Digicert			10 E 000 2660 4120 91 000000		100.0000%		324.00
Total for BMO FINANCIAL GROUP:							1,397,592.80
BMO MASTERCARD	4000872500001 0313		JLM	Pies for Mu Alpha Theta Pi day	04/11/2025	28029	147.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta Pie day Walmart purchase			99 L 400 4787 0000 00 000000		100.0000%		147.00
Total for BMO MASTERCARD:							147.00
BOBAK'S SIGNATURE EVENTS	0400115000018 000025854		SBA400	SBAA Check Request #: 000025854	08/16/2022	25854	-5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom Deposit			99 L 400 4815 0000 00 000000		100.0000%		-5,000.00
BOBAK'S SIGNATURE EVENTS	0400115000018 000025854		SBA400	SBAA Check Request #: 000025854	08/16/2022	25854	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom Deposit			99 L 400 4815 0000 00 000000		100.0000%		5,000.00
BOBAK'S SIGNATURE EVENTS	0400115000018 000026141		SBA400	SBAA Check Request #: 000026141	08/16/2022	26141	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom Deposit			99 L 400 4815 0000 00 000000		100.0000%		5,000.00
BOBAK'S SIGNATURE EVENTS		000026397	SBA400	SBAA Check Request #: 000026397	04/20/2023	26397	23,858.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
EVENT #E08248/PROM			99 L 400 4823 0000 00 000000		100.0000%		23,858.68
Total for BOBAK'S SIGNATURE EVENTS:							28,858.68
BOESSO, NICHOLAS J		000025410	SBA400	SBAA Check Request #: 000025410	01/04/2022	25410	91.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/3/2021 - Battery pack for football			99 L 400 4727 0000 00 000000		100.0000%		91.59

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BOESSO, NICHOLAS J		03	DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	9000000001	44.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen			10 E 000 2210 3320 00 000000		100.0000%		44.89
Total for BOESSO, NICHOLAS J:							136.48
BOHN, HARRY		000025422	SBA400	SBAA Check Request #: 000025422	01/21/2022	25422	220.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/13/2022 - Thanksgiving Tournament Assignment Fee			99 L 400 4736 0000 00 000000		100.0000%		220.80
BOHN, HARRY		000026053	SBA400	SBAA Check Request #: 000026053	11/29/2022	26053	146.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/15/2022 - Thanksgiving Tournament Assignment Fee			99 L 400 4781 0000 00 000000		100.0000%		146.40
BOHN, HARRY		000026911	SBA400	SBAA Check Request #: 000026911	11/17/2023	26911	297.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/16/2023 - Assignment fee- Thanksgiving Tournament			99 L 400 4736 0000 00 000000		100.0000%		297.60
Total for BOHN, HARRY:							664.80
BOLE, ANDY S		1202	JM	BOYS VAR BKTBALL	12/19/2022	70652	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for BOLE, ANDY S:							77.00
BOLICK, AVERY		000027278	SBA400	SBAA Check Request #: 000027278	04/25/2024	27278	62.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		62.82
Total for BOLICK, AVERY:							62.82
BOLINGBROOK GLASS & MIRROR		B0054930	JS	Repairs and Maintenance	04/18/2022	69342	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: B0054930			20 E 000 2542 3230 00 000000		100.0000%		550.00

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BOLINGBROOK GLASS & MIRROR	0009002500080	B0059347	JM	DOORLITE TO FOOTBALL FIELD - SEAL FAILURE TEMPERED INSULATED UNIT	08/19/2024	73724	489.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: b0059347			20 E 000 2542 3230 00 000000		100.0000%		489.25
Total for BOLINGBROOK GLASS & MIRROR:							1,039.25
BOLINGBROOK GOLF CLUB		E24392- Initial	12	Initial Payment - Prom Deposit	10/10/2024	27621	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Initial Prom Deposit			99 L 400 4834 0000 00 000000		100.0000%		2,000.00
BOLINGBROOK GOLF CLUB		12/19/24	AMO	Deposit #2 is \$2000	12/19/2024	27836	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom Deposit #2			99 L 400 4834 0000 00 000000		100.0000%		2,000.00
BOLINGBROOK GOLF CLUB		04242025	AMO	Remaining balance for prom. Scroll to last page for final total due.	04/25/2025	28042	24,376.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
remianing balance for prom			99 L 400 4834 0000 00 000000		100.0000%		24,376.54
Total for BOLINGBROOK GOLF CLUB:							28,376.54
BOLINGBROOK HIGH SCHOOL	0400063001013	000027032	SBA400	SBAA Check Request #: 000027032	01/18/2024	27032	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
BOLINGBROOK HIGH SCHOOL		45	PJL	Registration fee for Varsity Invitational	01/20/2025	27864	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Varsity Invitational			99 L 400 4763 0000 00 000000		100.0000%		200.00
BOLINGBROOK HIGH SCHOOL		021722	jm	Girls Track 02/17/22 entry fee Boys Track 02/26/22 entry fee Boys Track 03/12/22 entry fee	02/24/2022	69025	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track 03/12/22			10 E 000 1500 6420 00 000000		100.0000%		150.00
Boys Track 02/26/22			10 E 000 1500 6420 00 000000		100.0000%		150.00
Girls Track 02/17/22			10 E 000 1500 6420 00 000000		100.0000%		100.00

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BOLINGBROOK HIGH SCHOOL		021523	jm	Fr Boys Basketball Tournament 2/15/23 JV Wrestling 1/7/23	11/21/2022	70465	525.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fr Boys Basketball Tournament 2/15/23	10 E 000 1500 6420 00 000000		100.0000%		225.00
		JV Wrestling 1/7/23	10 E 000 1500 6420 00 000000		100.0000%		300.00
BOLINGBROOK HIGH SCHOOL		021623	JM	Girls Track Invite 2/16/23 Boys Track Invite 2/25/23	02/21/2023	70941	300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Track Invite 2/25/23	10 E 000 1500 6420 00 000000		100.0000%		200.00
		Girls Track Invite 2/16/23	10 E 000 1500 6420 00 000000		100.0000%		100.00
BOLINGBROOK HIGH SCHOOL		031123	jm	3/11/23 Boys Track Entry Fee	03/20/2023	71099	150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3/11/23 Boys Track Entry Fee	10 E 000 1500 6420 00 000000		100.0000%		150.00
BOLINGBROOK HIGH SCHOOL		021424	JM	Boys Freshman Tournament 2/14/24 Entry Fee Boys JV Wrestling Tournament 1/13/24 Entry Fee	12/18/2023	72486	575.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys JV Wrestling Tournament 1/13/24 entry fee	10 E 000 1500 6420 00 000000		100.0000%		350.00
		Boys Freshman Tournament 2/14/24 Entry Fee	10 E 000 1500 6420 00 000000		100.0000%		225.00
BOLINGBROOK HIGH SCHOOL		021524	JM	Girls Track Entry Fee 2/15/24 Boys Track Entry Fee 2/24/24 Boys Track Entry Fee 3/9/24	03/18/2024	72910	500.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Track Entry Fee 3/9/24	10 E 000 1500 6420 00 000000		100.0000%		200.00
		Boy Track Entry Fee 2/24/24	10 E 000 1500 6420 00 000000		100.0000%		200.00
		Girls Track Entry Fee 2/15/24	10 E 000 1500 6420 00 000000		100.0000%		100.00
BOLINGBROOK HIGH SCHOOL		021225	DLF	Fr Basketball Tournament Fee 2/12/25	12/16/2024	74422	225.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fr Basketball Tournament Fee 2/12/25	10 E 000 1500 6420 00 000000		100.0000%		225.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLINGBROOK HIGH SCHOOL		011125	DLF	JV Boys Wrestling Invite 01/11/25	01/21/2025	74563	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Wrestling Invite 01/11/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
BOLINGBROOK HIGH SCHOOL		030125	DLF	Boys Track Entry Fee 3/1/25	01/21/2025	74563	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Entry Fee 3/1/25			10 E 000 1500 6420 00 000000		100.0000%		200.00
BOLINGBROOK HIGH SCHOOL		031525	DLF	Troy Doris Invite 3/15/25	03/17/2025	74848	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Troy Doris Invite 3/15/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for BOLINGBROOK HIGH SCHOOL:							3,925.00
BOND, KENRIC		0318	JLM	INDOOR TRACK INVITE	03/25/2022	19130	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0318			10 E 000 1500 3190 00 000000		100.0000%		160.00
BOND, KENRIC		0414	JLM	TRACK & FIELD	05/02/2022	19167	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		160.00
BOND, KENRIC		0419	JLM	TRAK & FIELD	05/02/2022	19167	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		128.00
BOND, KENRIC		0418	JLM	TRACK STARTER	04/21/2023	19584	143.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		143.00
BOND, KENRIC		0409	12	TRACK TRI MEET	04/12/2024	19899	92.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		92.00
BOND, KENRIC		041624	12	TRACK SSC CONFERENCE MEET	04/23/2024	19960	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		128.00

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BOND, KENRIC		000026334	SBA400	SBAA Check Request #: 000026334	03/23/2023	26334	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/18/2023 - Track Starter Indoor Track Meet 3/18/23			99 L 400 4736 0000 00 000000		100.0000%		175.00
BOND, KENRIC		000026398	SBA400	SBAA Check Request #: 000026398	04/20/2023	26398	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/13/2023 - Track Starter- Outdoor Track Invite			99 L 400 4736 0000 00 000000		100.0000%		175.00
BOND, KENRIC		000026560	SBA400	SBAA Check Request #: 000026560	05/18/2023	26560	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/11/2023 - SSC Conference Meet Starter 5/11/23			99 L 400 4736 0000 00 000000		100.0000%		150.00
BOND, KENRIC		000027243	SBA400	SBAA Check Request #: 000027243	04/15/2024	27243	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/11/2024 - Starter Fee- Outdoor Track Invite			99 L 400 4736 0000 00 000000		100.0000%		175.00
Total for BOND, KENRIC:							1,486.00
BOOR, JOHN		0318	JLM	TRACK INVITE	03/25/2022	19131	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0318			10 E 000 1500 3190 00 000000		100.0000%		160.00
BOOR, JOHN		0414	JLM	TRACK & FIELD	05/02/2022	19168	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		160.00
BOOR, JOHN		000026335	SBA400	SBAA Check Request #: 000026335	03/23/2023	26335	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/18/2023 - Track Starter - Indoor Track invite 3/18/23			99 L 400 4736 0000 00 000000		100.0000%		175.00
BOOR, JOHN		000026561	SBA400	SBAA Check Request #: 000026561	05/18/2023	26561	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/11/2023 - SSC Conference Track Starter 5/11/23			99 L 400 4736 0000 00 000000		100.0000%		150.00
BOOR, JOHN		000027186	SBA400	SBAA Check Request #: 000027186	03/25/2024	27186	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 0316 - TRACK AND FIELD/STARTER			99 L 400 4736 0000 00 000000		100.0000%		175.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOOR, JOHN		000027244	SBA400	SBAA Check Request #: 000027244	04/15/2024	27244	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/11/2024 - Track Starter - Outdoor Track Invite			99 L 400 4736 0000 00 000000		100.0000%		175.00
BOOR, JOHN		0332225- indoor invite	DLF	Indoor Invite - Track Stater 3/22/25	03/24/2025	27991	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Invite - Track Stater 3/22/25			99 L 400 4736 0000 00 000000		100.0000%		187.00
BOOR, JOHN		0502	JM	TRACK STARTER	05/15/2023	71337	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for BOOR, JOHN:							1,295.00
BORDOSHUK, MATTHEW R		00070	DSN	Musicians Pay for The Musical Pit Orchestra	05/12/2025	75128	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians Pay for The Musical Pit Orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
Total for BORDOSHUK, MATTHEW R:							1,000.00
BOUZEOS, PETER		0826	JLM	SOPH FB	09/01/2022	19285	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		69.00
BOUZEOS, PETER		0929	JM	JV FB	10/16/2023	72130	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		71.00
Total for BOUZEOS, PETER:							140.00
BOYD, ALARA		1001	AS	Girls Summer Wrestling Camp Clinician	06/09/2025	28197	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Summer Wrestling Camp Clinician			99 L 400 4778 0000 00 000000		100.0000%		225.00
Total for BOYD, ALARA:							225.00
BRADLEY-BOURBONNAIS HS		00025	DSN	IHSA Solo & Ensemble Contest Entry Fee - 10 students	03/06/2025	27958	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Solo & Ensemble Contest Entry Fee - 10 students			99 L 400 4704 0000 00 000000		100.0000%		110.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRADLEY-BOURBONNAIS HS	0001202400055	031824	JM	IHSA Solo and Ensemble Entry Card	03/18/2024	72911	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1130 6400 20 000000		100.0000%		135.00
Total for BRADLEY-BOURBONNAIS HS:							245.00
BRANER, DIANE	0927	JLM	GIRLS VB FR	10/04/2022	19361	52.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		52.00
BRANER, DIANE	000025970	SBA400	SBAA Check Request #: 000025970	10/20/2022	25970	210.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/15/2022 - Girls Volleyball Freshmen Tournament Official			99 L 400 4777 0000 00 000000		100.0000%		210.00
BRANER, DIANE	101924	DLF	Girls Fr. Volleyball Tournament Official- 10/19/24	10/22/2024	27646	220.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Fr. Volleyball Tournament Official- 10/19/24			99 L 400 4777 0000 00 000000		100.0000%		220.00
Total for BRANER, DIANE:							482.00
BRASHARES, LIONEL	0420	JLM	SOPH BB	05/02/2022	19169	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		62.00
BRASHARES, LIONEL	0511	JLM	SOPH SB	05/25/2022	19215	56.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		56.00
BRASHARES, LIONEL	0514	JLM	SOPH SB	05/25/2022	19215	84.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0514			10 E 000 1500 3190 00 000000		100.0000%		84.00
BRASHARES, LIONEL	0427	JM	VAR SB	05/16/2022	69472	65.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for BRASHARES, LIONEL:							267.00
BREAKOUT, INC	0400504000005	000025516	SBA400	SBAA Check Request #: 000025516	02/25/2022	25516	594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakout EDU Boxes			99 L 400 5004 0000 00 210210		100.0000%		198.00
Breakout EDU Subscription			99 L 400 5004 0000 00 210210		100.0000%		99.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BREAKOUT, INC	0400504000008	000025914	SBA400	SBAA Check Request #: 000025914	09/27/2022	25914	903.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakout EDU cases			99 L 400 5004 0000 00 210210		100.0000%		903.00
BREAKOUT, INC	0400128000005	000026275	SBA400	SBAA Check Request #: 000026275	03/01/2023	26275	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakout EDu Renewal (Yearly)			99 L 400 4825 0000 00 000000		100.0000%		80.00
BREAKOUT, INC	0400504000023	000027075	SBA400	SBAA Check Request #: 000027075	02/02/2024	27075	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakout EDU Renewal			99 L 400 5004 0000 00 210210		100.0000%		99.00
BREAKOUT, INC	0050042500003	57298	JLM	Breakout EDU Online access	02/27/2025	27935	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakout EDU Online Subscription			99 L 400 5004 0000 00 210210		100.0000%		99.00
Total for BREAKOUT, INC:							1,775.00
BRENNAN, CARLY	0400037000171	000025608	SBA400	SBAA Check Request #: 000025608	04/12/2022	25608	165.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		165.30
BRENNAN, CARLY		000026449	SBA400	SBAA Check Request #: 000026449	05/04/2023	26449	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
BRENNAN, CARLY		000027279	SBA400	SBAA Check Request #: 000027279	04/25/2024	27279	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for BRENNAN, CARLY:							358.51
BRENNAN, MICHAEL P		0818	JLM	FB VAR SCRIMMAGE	08/24/2023	19693	58.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0818			10 E 000 1500 3190 00 000000		100.0000%		58.00
Total for BRENNAN, MICHAEL P:							58.00
BRENNWALD, CAITLIN	0400037000172	000025609	SBA400	SBAA Check Request #: 000025609	04/12/2022	25609	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
Total for BRENNWALD, CAITLIN:							247.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRESKEY, MAUREEN M		0620	JM	Reimbursement	06/20/2022	212290177	317.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 1200 4110 00 000000		100.0000%		317.95	
BRESKEY, MAUREEN M		0718	JM	MILEAGE REIMBURSEMENT	07/18/2022	222390006	45.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0718		10 E 000 1200 3320 00 000000		100.0000%		45.05	
BRESKEY, MAUREEN M		1017	JM	MEMBERSHIP REIMBURSEMENT	10/17/2022	222390049	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1200 3000 00 000000		100.0000%		100.00	
BRESKEY, MAUREEN M		1219	JM	SUPPLIES/REIMBURSEMENT	12/19/2022	222390092	7.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219		10 E 000 1200 4100 00 000000		100.0000%		7.84	
BRESKEY, MAUREEN M		05092023	JM	Mileage	05/15/2023	222390181	116.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage		10 E 000 1200 3320 00 000000		100.0000%		116.88	
BRESKEY, MAUREEN M		09272023	JM	MEMBERSHIP FEE REIMBURSEMENT	10/16/2023	232490048	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEMBERSHIP FEE		10 E 000 1200 6400 00 000000		100.0000%		110.00	
BRESKEY, MAUREEN M		DEC	jm	mileage reimbursement	12/18/2023	232490083	122.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage reimbursement		10 E 000 2113 3320 00 000000		100.0000%		122.85	
BRESKEY, MAUREEN M		REIMB	JM	reimbursement	04/15/2024	232490162	83.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement for LIFE field trip		10 E 000 1200 4100 00 002200		100.0000%		83.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRESKEY, MAUREEN M		MILEAGE	JM	mileage reimbursement	06/17/2024	232490205	159.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		159.25
BRESKEY, MAUREEN M		11132024	MMB	reimbursement supplies	12/16/2024	9000000022	75.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for supplies			10 E 000 1200 4900 00 002200		100.0000%		75.51
BRESKEY, MAUREEN M		122024	MMB	Mileage reimbursement	12/16/2024	9000000022	211.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement 1st semester			10 E 000 2113 3320 00 000000		100.0000%		211.05
BRESKEY, MAUREEN M		06262025	MMB	mileage reimbursement 2nd smts.	06/26/2025	9000000100	186.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		186.90
						Total for BRESKEY, MAUREEN M:	1,536.53
BRESKEY, MICHAEL		1116	JLM	GAMEWORKER	11/16/2023	72436	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		120.00
						Total for BRESKEY, MICHAEL:	120.00
BRESZACH, MATTHEW		043025	JLM	STOCK DIVIDEND	04/30/2025	28083	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
						Total for BRESZACH, MATTHEW:	88.61
BREVARD PRODUCTIONS	0400116000001	000025532	SBA400	SBAA Check Request #: 000025532	03/08/2022	25532	6,526.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final Payment for the spring break hotel			99 L 400 4816 0000 00 000000		100.0000%		6,526.60
						Total for BREVARD PRODUCTIONS:	6,526.60
BRIGHAM, LONNIE		1115	JMORTON	FR GIRLS BKTBALL	11/29/2022	19424	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1115			10 E 000 1500 3190 00 000000		100.0000%		61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRIGHAM, LONNIE		0110	JLM	JV GIRLS BKTBALL	01/19/2023	19461	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110			10 E 000 1500 3190 00 000000		100.0000%		61.00
BRIGHAM, LONNIE		011023	JLM	VAR GIRLS BKTBALL	01/19/2023	19461	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011023			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for BRIGHAM, LONNIE:							199.00
BRIGHTLY SOFTWARE, INC.	0006032300023	110852, 110826	JM	SOFTWARE SUBSCRIPTION - FORMERLY SCHOOL DUDE	08/15/2022	69964	8,809.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 110852, 110826			20 E 000 2542 3000 00 000000		100.0000%		8,809.30
BRIGHTLY SOFTWARE, INC.		217755	JM	MAINTENANCE ESSENTIALS TECHNOLOGY ESSENTIALS	07/17/2023	71666	7,096.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 217755			20 E 000 2542 3000 00 000000		100.0000%		7,096.63
BRIGHTLY SOFTWARE, INC.		217756	JM	INVENTORY DIRECT	08/21/2023	71792	2,153.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 217756			20 E 000 2542 3000 00 000000		100.0000%		2,153.15
BRIGHTLY SOFTWARE, INC.	0006032500020	248971	JM	COMPUTERIZED MANAGEMENT SOFTWARE	07/15/2024	73599	6,386.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 248971			20 E 000 2542 3000 00 000000		100.0000%		6,386.97
BRIGHTLY SOFTWARE, INC.	0006032500035	2513651	JM	Asset Essentials Core Plus	08/19/2024	73725	830.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2513651			20 E 000 2542 3000 00 000000		100.0000%		830.98
BRIGHTLY SOFTWARE, INC.		259871	JLM	ASSET ESSENTIALS IMPLEMENTATION	11/18/2024	74282	2,126.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASSET ESSENTIALS IMPLEMENTATION			20 E 000 2542 3000 00 000000		100.0000%		2,126.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRIGHTLY SOFTWARE, INC.	0006032600007	INV-279613	KLS	ASSET ESSENTIALS YEAR 1 OF 3 YEAR CONTRACT JULY 1, 2025 THROUGH JUNE 30, 2026	07/01/2025	75434	4,784.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
YEAR 1 OF 3 YEAR CONTRACT			20 E 000 2542 3000 00 000000		100.0000%		4,784.21
Total for BRIGHTLY SOFTWARE, INC.:							32,187.48
BRISCOE, DURYEA	0130	JM	VAR/JV GIRLS BKTBALL		02/12/2024	72751	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0130			10 E 000 1500 3190 00 000000		100.0000%		138.00
Total for BRISCOE, DURYEA:							138.00
BRISK LABS CORP.	0002212400019	8859	JM	Brisk Teaching 6 months \$3078.00	02/12/2024	72752	3,078.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8859			10 E 000 2210 3000 00 000000		100.0000%		3,078.00
BRISK LABS CORP.	0002212500010	22176	JM	Brisk Teaching 2024-2025	08/19/2024	73726	6,142.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22176			10 E 000 2210 3000 00 000000		100.0000%		6,142.50
BRISK LABS CORP.	BRISK INV 1181	DEK	Boost Extension - School Brisk Base School Professional development		06/16/2025	75435	8,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boost Extension - School Brisk Base School Professional development			10 E 000 2210 4120 00 000000		100.0000%		8,900.00
Total for BRISK LABS CORP.:							18,120.50
BROMBEREK, BUEA	06252025	JS	Senior Lunch Balance Refund 2025		06/25/2025	75376	29.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Lunch Balance Refund 2025			15 E 000 2562 4900 00 000000		100.0000%		29.50
Total for BROMBEREK, BUEA:							29.50
BROOKS, JESSE	0509	JLM	VAR SB		05/22/2023	19659	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		150.00
Total for BROOKS, JESSE:							150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROPHY COLLEGE PREP		000026713	SBA400	SBAA Check Request #: 000026713	08/03/2023	26713	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/3/2024 - Tournament Fee- Brophy Rodeo			99 L 400 4734 0000 00 000000		100.0000%		900.00
Total for BROPHY COLLEGE PREP:						900.00	
BROWN, JEFFREY	0627	JLM	STUDENT LUNCH REFUND		06/27/2022	69762	14.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		14.00
BROWN, JEFFREY	0627A	JLM	STUDENT LUNCH REFUND		06/27/2022	69762	39.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627A			15 R 000 1614 0000 00 000000		100.0000%		39.05
Total for BROWN, JEFFREY:						53.05	
BROWN, RANDYE	0111	JMORTON	FR GIRLS BKTB		01/21/2022	19078	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		53.00
BROWN, RANDYE	020122	JS	Girls Basketball		02/24/2022	69026	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020122			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for BROWN, RANDYE:						106.00	
BROWN, ROSCOE	092724	JM	SOPH FB		10/21/2024	74078	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for BROWN, ROSCOE:						73.00	
BROWN, SARAH KATHRYN	0516	JM	ORCHESTRA/MUSICL		05/16/2022	69473	725.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		725.00
BROWN, SARAH KATHRYN	0515	JM	MUSICIAN/MUSICAL		05/15/2023	71338	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROWN, SARAH KATHRYN		572405	JM	Shrek Musical Pit	05/13/2024	73198	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
BROWN, SARAH KATHRYN		00069	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75129	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for BROWN, SARAH KATHRYN:							4,025.00
BROWN, VINCE		0321	JLM	VAR SB	03/25/2022	19132	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for BROWN, VINCE:							65.00
BROWSKI, OLIVIA		000027280	SBA400	SBAA Check Request #: 000027280	04/25/2024	27280	181.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		181.28
Total for BROWSKI, OLIVIA:							181.28
BRUNO, EMMA		572406	JM	Shrek Musical Pit	05/13/2024	73199	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for BRUNO, EMMA:							1,100.00
BRUSEK, SEAN		0305	050323	FR BOYS	03/24/2021	18111	-39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0305			10 E 000 1500 3190 00 000000		100.0000%		-39.00
BRUSEK, SEAN		0305	050323	FR BOYS	03/24/2021	19630	39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0305			10 E 000 1500 3190 00 000000		100.0000%		39.00
Total for BRUSEK, SEAN:							0.00
BRZOWSKI, OLIVIA		000026450	SBA400	SBAA Check Request #: 000026450	05/04/2023	26450	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for BRZOWSKI, OLIVIA:							33.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRZOWSKI, EDDIE		0327	12	FROSH BB	04/04/2024	19890	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0327			10 E 000 1500 3190 00 000000		100.0000%		72.00
BRZOWSKI, EDDIE		0427	JM	VAR BB	05/15/2023	71339	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for BRZOWSKI, EDDIE:							147.00
BSN SPORTS	4000782500001	927418432	JLM	Coaches Gear- 10 Nike Crewneck Sweatshirts 10 Nike Polos	11/25/2024	27728	904.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont wrestling sweatshirt to uniform the wrestling coaching staff. Nike Club Fleece Crew Item # - NKCJ1614 419 - NAVY 4- large 4-XL 2-XXI 44.99 Each			99 L 400 4778 0000 00 000000		100.0000%		449.90
Lemont Wrestling Nike Polo shirt to uniform the Lemont Wrestling Coaching Staff. Nike Dri-FIT UV Collegiate Polo Item # - NKCW3415 419 - NAVY 4-Large 4-XL 2-XXI			99 L 400 4778 0000 00 000000		100.0000%		419.90
Shipping Costs			99 L 400 4778 0000 00 000000		100.0000%		34.79
BSN SPORTS	4000782500002	928534130	DLF	Team Gear for the male and female athletes on the wrestling team	01/21/2025	27868	2,911.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
55-T-shirts Sm-20, MD-20, L-10, XI-5			99 L 400 4778 0000 00 000000		100.0000%		1,372.25
55- Shorts Sm-20, MD-20,Lg-10,XI-5			99 L 400 4778 0000 00 000000		100.0000%		1,427.25
Shipping charge			99 L 400 4778 0000 00 000000		100.0000%		111.98
BSN SPORTS		929265144	BJS	jackets	03/28/2025	27995	859.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
jackets			99 L 400 4705 0000 00 000000		100.0000%		859.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS		13160096	WTH	Gatorade Protein Package	04/17/2025	28031	585.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gatorade Protein Package		99 L 400 4727 0000 00 000000		100.0000%		585.00	
BSN SPORTS		929654529	CAT	Tanner Softball Tees	04/29/2025	28054	224.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tanner Softball Tees		99 L 400 4761 0000 00 000000		100.0000%		224.62	
BSN SPORTS		929700143	RR	Summer Camp Basketballs	05/02/2025	28111	1,134.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Camp Basketballs		99 L 400 4706 0000 00 000000		100.0000%		1,134.00	
BSN SPORTS		929774586	RR	Boys' Basketball Backpacks	05/13/2025	28149	1,071.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOOPS ELT BACKPACK NAVY/GRY OSFA		99 L 400 4706 0000 00 000000		100.0000%		1,071.00	
BSN SPORTS		917006441	JM	Lacrosse Balls	06/20/2022	69663	190.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 917006441 - Lacrosse balls		10 E 000 1500 4110 00 000000		100.0000%		190.29	
BSN SPORTS	0000302300002	917303048,917006441	JM	Athletic Equipment	07/18/2022	69849	1,933.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 917303048,917006441		10 E 000 1500 4110 00 000000		100.0000%		1,933.04	
BSN SPORTS		916689432	JM	Football equipment/ Strength and Conditioning equipment	08/15/2022	69965	6,946.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 917226779 - Fitness Balls (strength and conditioning equipment)		10 E 000 1500 4110 00 000000		100.0000%		324.78	
Invoice 917215024 - Strength and Conditioning equipment		10 E 000 1500 4110 00 000000		100.0000%		310.85	
Invoice 916689432- football equipment/socks, pads, mouthguards, etc		10 E 000 1500 4110 00 000000		100.0000%		6,310.93	
BSN SPORTS	0000302300002	917721643	JM	Athletic Equipment	09/12/2022	70122	7,777.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 917721643		10 E 000 1500 4110 00 000000		100.0000%		7,777.02	
BSN SPORTS		917960961	JM	SOFTBALLS	10/17/2022	70296	902.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 917960961		10 E 000 1500 4110 00 000000		100.0000%		902.90	

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BSN SPORTS		922123421	JM	Athletic Supplies	09/11/2023	71972	12,534.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 922156686 - Basketball Nets			10 E 000 1500 4110 00 000000		100.0000%		102.83
Invoice 922123421 - Football Uniforms			10 E 000 1500 4110 00 000000		100.0000%		12,432.00
BSN SPORTS		922156686	JM	Basketball nets	10/16/2023	72131	102.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Basketball nets			10 E 000 1500 4110 00 000000		100.0000%		102.83
BSN SPORTS		923303342	JM	Boys/Girls Swimming Uniforms	12/18/2023	72488	2,220.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Swimming Uniforms			10 E 000 1500 4110 00 000000		100.0000%		2,220.47
BSN SPORTS	00003000000005	925664027	JM	Girls Tennis Uniforms	07/15/2024	73601	2,441.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 925664027			10 E 000 1500 4110 00 000000		100.0000%		2,441.10
BSN SPORTS	00003000000006	925833374	JM	Athletic Supplies	07/15/2024	73601	413.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 925833374			10 E 000 1500 4110 00 000000		100.0000%		413.70
BSN SPORTS	00003000000007	926025811	JM	Athletic Supplies - Balls/Scorebooks	07/15/2024	73601	15,714.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 926025811			10 E 000 1500 4110 00 000000		100.0000%		15,714.68
BSN SPORTS	00003000000002	926812046	JM	Girls Volleyball uniforms	10/21/2024	74079	2,781.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike Digital Club ACE LS Jersey - White			10 E 000 1500 4110 00 000000		100.0000%		1,350.00
Nike Digital Club ACE LS Jersey - Navy			10 E 000 1500 4110 00 000000		100.0000%		1,350.00
Shipping			10 E 000 1500 4110 00 000000		100.0000%		81.00
BSN SPORTS	0000302500017	926859663	JM	Fisher Electronic Down Marker	10/21/2024	74079	1,274.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #141723 Fisher Electronic Down Marker			10 E 000 1500 4100 00 000000		100.0000%		1,213.99
Shipping			10 E 000 1500 4100 00 000000		100.0000%		60.70
Total for BSN SPORTS:							62,922.84

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BSN SPORTS, LLC		000025423	SBA400	SBAA Check Request #: 000025423	01/19/2022	25423	1,630.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 915557066 - SBAA Invoice Date: 1/12/2022 - Boys Tennis Uniforms		99 L 400 4770 0000 00 000000		100.0000%		1,446.38	
SBAA Invoice #: 915631222 - SBAA Invoice Date: 1/18/2022 - Body Loop Band- Football equipment		99 L 400 4727 0000 00 000000		100.0000%		184.57	
BSN SPORTS, LLC	0400007000138	000025433	SBA400	SBAA Check Request #: 000025433	01/25/2022	25433	138.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		49.40	
Recruit pant lg		99 L 400 4707 0000 00 000000		100.0000%		20.00	
BSN SPORTS, LLC	0400007000139	000025434	SBA400	SBAA Check Request #: 000025434	01/25/2022	25434	359.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		5.70	
Showtime jacket		99 L 400 4707 0000 00 000000		100.0000%		66.00	
Showtime pant		99 L 400 4707 0000 00 000000		100.0000%		48.00	
BSN SPORTS, LLC	0400007000137	000025435	SBA400	SBAA Check Request #: 000025435	01/25/2022	25435	4,840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Recruit Pant med		99 L 400 4707 0000 00 000000		100.0000%		160.00	
Recruit pant small		99 L 400 4707 0000 00 000000		100.0000%		200.00	
Recruit Hoody Lrg		99 L 400 4707 0000 00 000000		100.0000%		32.00	
Recruit Hoody Med		99 L 400 4707 0000 00 000000		100.0000%		256.00	
Recruit Hoody SML		99 L 400 4707 0000 00 000000		100.0000%		320.00	
BSN SPORTS, LLC		000025517	SBA400	SBAA Check Request #: 000025517	02/24/2022	25517	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 915784966 - SBAA Invoice Date: 1/27/2022 - Gatorade Package		99 L 400 4727 0000 00 000000		100.0000%		495.00	
BSN SPORTS, LLC		000025547	SBA400	SBAA Check Request #: 000025547	03/16/2022	25547	698.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916286715 - SBAA Invoice Date: 3/7/2022 - badminton shirts		99 L 400 4810 0000 00 000000		100.0000%		698.88	
BSN SPORTS, LLC	0400005000156	000025562	SBA400	SBAA Check Request #: 000025562	03/17/2022	25562	305.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		305.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0400005000155	000025563	SBA400	SBAA Check Request #: 000025563	03/17/2022	25563	4,892.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		714.76	
baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		1,731.56	
BSN SPORTS, LLC		000025568	SBA400	SBAA Check Request #: 000025568	03/23/2022	25568	1,070.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916220117 - SBAA Invoice Date: 3/1/2022 - power bands		99 L 400 4727 0000 00 000000		100.0000%		402.95	
SBAA Invoice #: 916374973 - SBAA Invoice Date: 3/14/2022 - Boys Tennis uniforms		99 L 400 4770 0000 00 000000		100.0000%		667.80	
BSN SPORTS, LLC	0400005000157	000025569	SBA400	SBAA Check Request #: 000025569	03/25/2022	25569	247.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment		99 L 400 4705 0000 00 000000		100.0000%		247.29	
BSN SPORTS, LLC	0400061000120	000025570	SBA400	SBAA Check Request #: 000025570	03/25/2022	25570	325.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Socks		99 L 400 4761 0000 00 000000		100.0000%		325.50	
BSN SPORTS, LLC	0400061000122	000025571	SBA400	SBAA Check Request #: 000025571	03/25/2022	25571	541.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coaches gear		99 L 400 4761 0000 00 000000		100.0000%		541.73	
BSN SPORTS, LLC	0400061000121	000025572	SBA400	SBAA Check Request #: 000025572	03/25/2022	25572	860.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Jackets		99 L 400 4761 0000 00 000000		100.0000%		860.65	
BSN SPORTS, LLC		000025601	SBA400	SBAA Check Request #: 000025601	04/01/2022	25601	168.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916436891 - SBAA Invoice Date: 3/18/2022 - Soccer Socks		99 L 400 4759 0000 00 000000		100.0000%		168.09	
BSN SPORTS, LLC	0400005000158	000025610	SBA400	SBAA Check Request #: 000025610	04/12/2022	25610	2,719.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Travel gear		99 L 400 4705 0000 00 000000		100.0000%		2,719.20	
BSN SPORTS, LLC	0400061000123	000025646	SBA400	SBAA Check Request #: 000025646	04/14/2022	25646	187.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pullovers and freight		99 L 400 4761 0000 00 000000		100.0000%		187.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		000025656	SBA400	SBAA Check Request #: 000025656	04/13/2022	25656	113.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916735484 - SBAA Invoice Date: 4/11/2022 - tennis jerseys		99 L 400 4770 0000 00 000000		100.0000%		113.40	
BSN SPORTS, LLC	0400006000243	000025678	SBA400	SBAA Check Request #: 000025678	04/29/2022	25678	2,688.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		64.00	
SBAA Invoice #: NKBA6164 - 411 - NAVY/GRY-HOOPS ELITE PRO BACKPACK		99 L 400 4706 0000 00 000000		100.0000%		1,280.00	
BSN SPORTS, LLC		000025727	SBA400	SBAA Check Request #: 000025727	05/20/2022	25727	935.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916751972 - SBAA Invoice Date: 4/12/2022 - Soccer Socks		99 L 400 4759 0000 00 000000		100.0000%		172.37	
SBAA Invoice #: 917117828 - SBAA Invoice Date: 5/12/2022 - Athletic Spiritwear		99 L 400 4736 0000 00 000000		100.0000%		577.50	
SBAA Invoice #: 916639354 - SBAA Invoice Date: 4/4/2022 - Tennis jackets		99 L 400 4770 0000 00 000000		100.0000%		185.76	
BSN SPORTS, LLC	0400005000165	000025735	SBA400	SBAA Check Request #: 000025735	05/23/2022	25735	88.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Travel gear addition		99 L 400 4705 0000 00 000000		100.0000%		88.95	
BSN SPORTS, LLC	0400006000247	000025849	SBA400	SBAA Check Request #: 000025849	08/15/2022	25849	809.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		42.48	
SBAA Invoice #: MCB BX615 - Summer Camp Basketballs		99 L 400 4706 0000 00 000000		100.0000%		362.50	
BSN SPORTS, LLC	0400006000250	000025858	SBA400	SBAA Check Request #: 000025858	08/24/2022	25858	6,539.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		57.56	
Legend SS Crew Carb Hea		99 L 400 4706 0000 00 000000		100.0000%		415.00	
Dryblend & Youth 50/50 Tee Sport Gy		99 L 400 4706 0000 00 000000		100.0000%		736.25	
Freight		99 L 400 4706 0000 00 000000		100.0000%		8.00	
SBAA Invoice #: Q3495 - Flex Pocket Short Anthrac		99 L 400 4706 0000 00 000000		100.0000%		91.00	

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BSN SPORTS, LLC	0400006000251	000025859	SBA400	SBAA Check Request #: 000025859	08/24/2022	25859	19,075.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
freight		99 L 400 4706 0000 00 000000		100.0000%		111.12	
Dry Showtime Pant		99 L 400 4706 0000 00 000000		100.0000%		950.00	
Showtime FZ Hoodie Navy		99 L 400 4706 0000 00 000000		100.0000%		1,254.00	
SBAA Invoice #: NSPCL0241506 - Digital Elite All-Star Short-Navy		99 L 400 4706 0000 00 000000		100.0000%		768.75	
SBAA Invoice #: NSPCL0241505 - Digital Elite All-Star Jersey-Navy		99 L 400 4706 0000 00 000000		100.0000%		731.25	
BSN SPORTS, LLC	0400005000168	000025868	SBA400	SBAA Check Request #: 000025868	09/01/2022	25868	704.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		704.55	
BSN SPORTS, LLC		000025873	SBA400	SBAA Check Request #: 000025873	09/02/2022	25873	2,588.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 916832394 - SBAA Invoice Date: 4/18/2022 - football apparel		99 L 400 4727 0000 00 000000		100.0000%		2,588.13	
BSN SPORTS, LLC	0400077000172	000025874	SBA400	SBAA Check Request #: 000025874	09/09/2022	25874	168.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		8.17	
Replacement Bags		99 L 400 4777 0000 00 000000		100.0000%		75.98	
BSN SPORTS, LLC	0400077000173	000025875	SBA400	SBAA Check Request #: 000025875	09/09/2022	25875	2,447.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		58.26	
Spandex		99 L 400 4777 0000 00 000000		100.0000%		1,165.25	
BSN SPORTS, LLC		000025900	SBA400	SBAA Check Request #: 000025900	09/14/2022	25900	4,586.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 917596182 - SBAA Invoice Date: 7/18/2022 - Patriotic Jerseys		99 L 400 4727 0000 00 000000		100.0000%		3,317.60	
SBAA Invoice #: 917885479 - SBAA Invoice Date: 8/18/2022 - Nike Football Pants		99 L 400 4727 0000 00 000000		100.0000%		1,268.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		000025915	SBA400	SBAA Check Request #: 000025915	09/21/2022	25915	3,007.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 918210738 - SBAA Invoice Date: 9/14/2022 - goal post directions flags		99 L 400 4727 0000 00 000000		100.0000%		27.94	
SBAA Invoice #: 918076966 - SBAA Invoice Date: 9/2/2022 - practice pants		99 L 400 4727 0000 00 000000		100.0000%		1,198.96	
SBAA Invoice #: 917626144 - SBAA Invoice Date: 7/21/2022 - Tshirts		99 L 400 4727 0000 00 000000		100.0000%		1,260.00	
SBAA Invoice #: 918230654 - SBAA Invoice Date: 9/15/2022 - Body Loop Bands		99 L 400 4727 0000 00 000000		100.0000%		90.10	
SBAA Invoice #: 918130258 - SBAA Invoice Date: 9/8/2022 - Body Loop Bands		99 L 400 4727 0000 00 000000		100.0000%		151.01	
SBAA Invoice #: 918076963 - SBAA Invoice Date: 9/2/2022 - Apparel		99 L 400 4727 0000 00 000000		100.0000%		119.98	
SBAA Invoice #: 918186935 - SBAA Invoice Date: 8/13/2022 - Gatorage Package		99 L 400 4727 0000 00 000000		100.0000%		160.00	
BSN SPORTS, LLC	0400007000145	000026009	SBA400	SBAA Check Request #: 000026009	11/17/2022	26009	1,890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		22.50	
Phenom LS TEE Navy LRG		99 L 400 4707 0000 00 000000		100.0000%		144.00	
Phenom LS TEE Navy MED		99 L 400 4707 0000 00 000000		100.0000%		180.00	
Phenom LS TEE Navy SML		99 L 400 4707 0000 00 000000		100.0000%		126.00	
BSN SPORTS, LLC		000026026	SBA400	SBAA Check Request #: 000026026	11/15/2022	26026	6,847.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 918230616 - SBAA Invoice Date: 9/15/2022 - Powermade bands		99 L 400 4727 0000 00 000000		100.0000%		310.85	
SBAA Invoice #: 918421830 - SBAA Invoice Date: 9/28/2022 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		5,932.78	
SBAA Invoice #: 918612786 - SBAA Invoice Date: 10/10/2022 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		78.99	
SBAA Invoice #: 919027720 - SBAA Invoice Date: 11/2/2022 - Crew Socks		99 L 400 4727 0000 00 000000		100.0000%		121.50	
SBAA Invoice #: 919054708 - SBAA Invoice Date: 11/3/2022 - Powermax Bands		99 L 400 4727 0000 00 000000		100.0000%		402.95	

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BSN SPORTS, LLC	0400006000254	000026027	SBA400	SBAA Check Request #: 000026027	11/21/2022	26027	945.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
freight		99 L 400 4706 0000 00 000000		100.0000%		22.50	
SBAA Invoice #: BRTT41 - Zone Performance Hoodie		99 L 400 4706 0000 00 000000		100.0000%		450.00	
BSN SPORTS, LLC	0400077000176	000026028	SBA400	SBAA Check Request #: 000026028	11/21/2022	26028	1,661.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		39.56	
Hustle FLC Jogger		99 L 400 4777 0000 00 000000		100.0000%		791.10	
BSN SPORTS, LLC	0400077000177	000026029	SBA400	SBAA Check Request #: 000026029	11/21/2022	26029	4,057.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		96.60	
Academy Backpacks		99 L 400 4777 0000 00 000000		100.0000%		1,932.00	
BSN SPORTS, LLC	0400077000175	000026030	SBA400	SBAA Check Request #: 000026030	11/21/2022	26030	6,991.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		89.64	
Racer Volleyball SS Jersey		99 L 400 4777 0000 00 000000		100.0000%		675.00	
Racer Volleyball LS Jersey		99 L 400 4777 0000 00 000000		100.0000%		1,566.00	
BSN SPORTS, LLC	0400006000255	000026082	SBA400	SBAA Check Request #: 000026082	12/14/2022	26082	4,578.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
freight		99 L 400 4706 0000 00 000000		100.0000%		54.50	
SBAA Invoice #: AA560R - ADT Reversible Tank		99 L 400 4706 0000 00 000000		100.0000%		150.00	
SBAA Invoice #: NKDC2324 - Crossover Short		99 L 400 4706 0000 00 000000		100.0000%		540.00	
SBAA Invoice #: NK867766 - Reversible Tank		99 L 400 4706 0000 00 000000		100.0000%		400.00	
BSN SPORTS, LLC	0400006000256	000026116	SBA400	SBAA Check Request #: 000026116	12/20/2022	26116	569.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Letter Decoration		99 L 400 4706 0000 00 000000		100.0000%		63.00	
Freight		99 L 400 4706 0000 00 000000		100.0000%		11.34	
SBAA Invoice #: BRTT41 - ZONE PERF HOODIE SP DK NY XLG		99 L 400 4706 0000 00 000000		100.0000%		60.00	
Freight		99 L 400 4706 0000 00 000000		100.0000%		8.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0400006000257	000026117	SBA400	SBAA Check Request #: 000026117	12/20/2022	26117	4,205.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: BSN70447 - Breakaway Men's Basketball Jerseys		99 L 400 4706 0000 00 000000		100.0000%		667.50	
SBAA Invoice #: BSN70449 - Breakaway Men's Basketball Shorts		99 L 400 4706 0000 00 000000		100.0000%		667.50	
Freight		99 L 400 4706 0000 00 000000		100.0000%		66.75	
BSN SPORTS, LLC		000026145	SBA400	SBAA Check Request #: 000026145	01/11/2023	26145	1,058.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 919768537 - SBAA Invoice Date: 12/12/2022 - Boys Bowling Polo's		99 L 400 4736 0000 00 000000		100.0000%		47.08	
SBAA Invoice #: 919618733 - SBAA Invoice Date: 12/4/2023 - Boys Bowling Polo's		99 L 400 4736 0000 00 000000		100.0000%		646.80	
SBAA Invoice #: 919702051 - SBAA Invoice Date: 11/8/2022 - Gorilla Mat Tape		99 L 400 4736 0000 00 000000		100.0000%		336.70	
SBAA Invoice #: 919246573 - SBAA Invoice Date: 11/14/2022 - Goal Post Flags		99 L 400 4736 0000 00 000000		100.0000%		27.94	
BSN SPORTS, LLC	0400005000172	000026146	SBA400	SBAA Check Request #: 000026146	01/12/2023	26146	2,394.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment/apparel		99 L 400 4705 0000 00 000000		100.0000%		2,394.75	
BSN SPORTS, LLC	0400006000258	000026159	SBA400	SBAA Check Request #: 000026159	01/18/2023	26159	233.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
freight		99 L 400 4706 0000 00 000000		100.0000%		8.64	
SBAA Invoice #: BRG185 - Heavy 50/50 Hood Sport Gy		99 L 400 4706 0000 00 000000		100.0000%		107.96	
BSN SPORTS, LLC	0400061000129	000026160	SBA400	SBAA Check Request #: 000026160	01/18/2023	26160	367.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bow Nets (2) and Freight		99 L 400 4761 0000 00 000000		100.0000%		367.18	
BSN SPORTS, LLC	0400007000142	000026173	SBA400	SBAA Check Request #: 000026173	12/15/2022	26173	3,398.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		53.95	
Navy Club Fleece Pant		99 L 400 4707 0000 00 000000		100.0000%		498.00	
Vegas Gold Club Pullover Fleece Hoodie		99 L 400 4707 0000 00 000000		100.0000%		581.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0400007000150	000026219	SBA400	SBAA Check Request #: 000026219	02/07/2023	26219	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		8.00	
Phenom LS TEE XXL		99 L 400 4707 0000 00 000000		100.0000%		30.50	
BSN SPORTS, LLC	0400007000152	000026220	SBA400	SBAA Check Request #: 000026220	02/07/2023	26220	321.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		26.35	
Hustle Backpack		99 L 400 4707 0000 00 000000		100.0000%		46.99	
Lady Tri Crew LRG		99 L 400 4707 0000 00 000000		100.0000%		33.98	
BSN SPORTS, LLC	0400007000151	000026221	SBA400	SBAA Check Request #: 000026221	02/07/2023	26221	2,229.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lady Tri Crew SM		99 L 400 4707 0000 00 000000		100.0000%		16.99	
Lady Tri Crew		99 L 400 4707 0000 00 000000		100.0000%		33.98	
Hustle Fleece Grey		99 L 400 4707 0000 00 000000		100.0000%		84.00	
Storm Fleece Grey SML		99 L 400 4707 0000 00 000000		100.0000%		140.00	
Storm Fleece Grey LRG		99 L 400 4707 0000 00 000000		100.0000%		170.97	
BSN SPORTS, LLC		000026234	SBA400	SBAA Check Request #: 000026234	02/07/2023	26234	1,967.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 920198518 - SBAA Invoice Date: 1/12/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		1,967.68	
BSN SPORTS, LLC	0400076000029	000026261	SBA400	SBAA Check Request #: 000026261	02/23/2023	26261	7,564.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4776 0000 00 000000		100.0000%		73.44	
Shorts		99 L 400 4776 0000 00 000000		100.0000%		720.00	
Boys Sleeveless Jersey		99 L 400 4776 0000 00 000000		100.0000%		1,728.00	
BSN SPORTS, LLC		000026300	SBA400	SBAA Check Request #: 000026300	03/06/2023	26300	1,150.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 920616799 - SBAA Invoice Date: 2/17/2023 - Gatorade Refuel/Restore Package		99 L 400 4759 0000 00 000000		100.0000%		160.00	
SBAA Invoice #: 920720559 - SBAA Invoice Date: 2/27/2023 - Navy and White Soccer Socks		99 L 400 4759 0000 00 000000		100.0000%		335.16	
SBAA Invoice #: 920753370 - SBAA Invoice Date: 3/1/2023 - Badminton Shirts and Shorts		99 L 400 4810 0000 00 000000		100.0000%		655.20	

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BSN SPORTS, LLC	0400061000132	000026301	SBA400	SBAA Check Request #: 000026301	03/10/2023	26301	333.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Socks		99 L 400 4761 0000 00 000000		100.0000%		333.90	
BSN SPORTS, LLC	0400006000260	000026302	SBA400	SBAA Check Request #: 000026302	03/10/2023	26302	750.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		17.88	
SBAA Invoice #: LD874MG4300LR - THE ROCK WMNS RUBBER BKB-STOCK NV/WH		99 L 400 4706 0000 00 000000		100.0000%		357.50	
BSN SPORTS, LLC	0400061000131	000026303	SBA400	SBAA Check Request #: 000026303	03/10/2023	26303	472.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coaches Jackets		99 L 400 4761 0000 00 000000		100.0000%		472.50	
BSN SPORTS, LLC		000026359	SBA400	SBAA Check Request #: 000026359	03/29/2023	26359	448.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921100723 - SBAA Invoice Date: 3/27/2023 - tennis apparel		99 L 400 4770 0000 00 000000		100.0000%		448.35	
BSN SPORTS, LLC	0400005000178	000026367	SBA400	SBAA Check Request #: 000026367	04/12/2023	26367	3,720.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Travel/Practice gear - Varsity		99 L 400 4705 0000 00 000000		100.0000%		3,720.36	
BSN SPORTS, LLC		000026407	SBA400	SBAA Check Request #: 000026407	04/20/2023	26407	680.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 920616781 - SBAA Invoice Date: 2/17/2023 - Gatorade package		99 L 400 4727 0000 00 000000		100.0000%		495.00	
SBAA Invoice #: 920599748 - SBAA Invoice Date: 2/16/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		185.76	
BSN SPORTS, LLC		000026408	SBA400	SBAA Check Request #: 000026408	04/24/2023	26408	1,946.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921206241 - SBAA Invoice Date: 4/3/2023 - Boys Tennis Uniforms		99 L 400 4770 0000 00 000000		100.0000%		1,946.47	
BSN SPORTS, LLC	0400076000030	000026518	SBA400	SBAA Check Request #: 000026518	05/11/2023	26518	3,234.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4776 0000 00 000000		100.0000%		77.00	
Backpacks		99 L 400 4776 0000 00 000000		100.0000%		1,540.00	

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BSN SPORTS, LLC		000026602	SBA400	SBAA Check Request #: 000026602	06/12/2023	26602	2,251.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921141471 - SBAA Invoice Date: 3/29/2023 - Boys Volleyball - apparel		99 L 400 4776 0000 00 000000		100.0000%		104.00	
SBAA Invoice #: 921189534 - SBAA Invoice Date: 4/1/2023 - Football Jersey replacements		99 L 400 4727 0000 00 000000		100.0000%		1,149.48	
SBAA Invoice #: 921509841 - SBAA Invoice Date: 4/27/2023 - Girls Basketball Jersey		99 L 400 4707 0000 00 000000		100.0000%		125.08	
SBAA Invoice #: 921141465 - SBAA Invoice Date: 3/29/2023 - Baseball Apparel		99 L 400 4705 0000 00 000000		100.0000%		616.25	
SBAA Invoice #: 921727817 - SBAA Invoice Date: 5/25/2023 - Baseball Apparel		99 L 400 4705 0000 00 000000		100.0000%		256.87	
BSN SPORTS, LLC		000026603	SBA400	SBAA Check Request #: 000026603	06/13/2023	26603	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921714316 - SBAA Invoice Date: 5/24/2023 - Gatorade		99 L 400 4727 0000 00 000000		100.0000%		240.00	
BSN SPORTS, LLC	0400006000264	000026628	SBA400	SBAA Check Request #: 000026628	06/21/2023	26628	786.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		12.49	
SBAA Invoice #: NKDH4949 - ANTHRAX-D-F ELEMENT 1/2 ZIP TOP		99 L 400 4706 0000 00 000000		100.0000%		175.50	
SBAA Invoice #: NKDJ8686 - BLACK-DF FLEX WOVEN SHORT		99 L 400 4706 0000 00 000000		100.0000%		74.25	
BSN SPORTS, LLC		000026678	SBA400	SBAA Check Request #: 000026678	07/06/2023	26678	3,181.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921997023 - SBAA Invoice Date: 7/1/2023 - Football Youth Camp Shirts		99 L 400 4727 0000 00 000000		100.0000%		1,458.60	
SBAA Invoice #: 921886935 - SBAA Invoice Date: 6/17/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		1,723.05	
BSN SPORTS, LLC		000026693	SBA400	SBAA Check Request #: 000026693	07/11/2023	26693	174.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921886936 - SBAA Invoice Date: 6/17/2023 - Basketball apparel		99 L 400 4706 0000 00 000000		100.0000%		174.15	

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BSN SPORTS, LLC	0400006000265	000026694	SBA400	SBAA Check Request #: 000026694	07/18/2023	26694	5,502.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		65.50	
SBAA Invoice #: NK727982 - 419 - NAVY-TEAM LEGEND SHORT SLEEVE CREW		99 L 400 4706 0000 00 000000		100.0000%		550.00	
SBAA Invoice #: SM8000 - Navy-DRYBLEND 50/50 T-SHIRT		99 L 400 4706 0000 00 000000		100.0000%		280.00	
SBAA Invoice #: SM8000B - Navy-YOUTH DRYBLEND 50/50 T-SHIRT		99 L 400 4706 0000 00 000000		100.0000%		480.00	
BSN SPORTS, LLC		000026709	SBA400	SBAA Check Request #: 000026709	08/01/2023	26709	7,112.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 921997025 - SBAA Invoice Date: 7/1/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		7,112.82	
BSN SPORTS, LLC		000026728	SBA400	SBAA Check Request #: 000026728	08/25/2023	26728	87.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 922140129 - SBAA Invoice Date: 7/19/2023 - Volleyball Ball Cart		99 L 400 4777 0000 00 000000		100.0000%		87.34	
BSN SPORTS, LLC		000026729	SBA400	SBAA Check Request #: 000026729	08/25/2023	26729	2,265.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 922022158 - SBAA Invoice Date: 7/6/2023 - Boys Basketball apparel		99 L 400 4706 0000 00 000000		100.0000%		2,265.68	
BSN SPORTS, LLC		000026730	SBA400	SBAA Check Request #: 000026730	08/25/2023	26730	7,547.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 922392830 - SBAA Invoice Date: 8/10/2023 - Football Patriotic Jersey's		99 L 400 4727 0000 00 000000		100.0000%		3,213.60	
SBAA Invoice #: 922049905 - SBAA Invoice Date: 7/10/2023 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		245.50	
SBAA Invoice #: 922045450 - SBAA Invoice Date: 7/8/2023 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		3,391.78	
SBAA Invoice #: 922022159 - SBAA Invoice Date: 7/6/2023 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		696.15	
BSN SPORTS, LLC		000026809	SBA400	SBAA Check Request #: 000026809	10/05/2023	26809	877.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 922357656 - SBAA Invoice Date: 8/8/2023 - cross country uniforms		99 L 400 4722 0000 00 000000		100.0000%		877.68	

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BSN SPORTS, LLC		000026810	SBA400	SBAA Check Request #: 000026810	10/06/2023	26810	2,841.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 922458983 - SBAA Invoice Date: 8/16/2023 - Baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		59.56	
SBAA Invoice #: 922824220 - SBAA Invoice Date: 9/12/2023 - Baseball apparel		99 L 400 4712 0000 00 000000		100.0000%		703.69	
SBAA Invoice #: 922963784 - SBAA Invoice Date: 9/20/2023 - Baseball apparel		99 L 400 4705 0000 00 000000		100.0000%		142.95	
SBAA Invoice #: 922578794 - SBAA Invoice Date: 8/24/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		406.88	
SBAA Invoice #: 922631672 - SBAA Invoice Date: 8/29/2023 - Football apparel		99 L 400 4727 0000 00 000000		100.0000%		1,528.80	
BSN SPORTS, LLC	0400077000185	000026811	SBA400	SBAA Check Request #: 000026811	10/12/2023	26811	1,144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		28.00	
Leggings		99 L 400 4777 0000 00 000000		100.0000%		544.00	
BSN SPORTS, LLC	0400077000186	000026812	SBA400	SBAA Check Request #: 000026812	10/12/2023	26812	1,602.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		45.36	
Backpacks Freshmen		99 L 400 4777 0000 00 000000		100.0000%		756.00	
BSN SPORTS, LLC	0400077000187	000026813	SBA400	SBAA Check Request #: 000026813	10/12/2023	26813	2,589.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		49.80	
Nike Spandex		99 L 400 4777 0000 00 000000		100.0000%		1,245.00	
BSN SPORTS, LLC	0400007000155	000026854	SBA400	SBAA Check Request #: 000026854	10/30/2023	26854	505.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		48.65	
Navy Showtime Pant XLG		99 L 400 4707 0000 00 000000		100.0000%		60.00	
Navy Showtime Pant LRG		99 L 400 4707 0000 00 000000		100.0000%		60.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0400007000154	000026855	SBA400	SBAA Check Request #: 000026855	10/30/2023	26855	7,320.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
W Showtime Pant M		99 L 400 4707 0000 00 000000		100.0000%		540.00	
W Showtime Pant S		99 L 400 4707 0000 00 000000		100.0000%		60.00	
W Showtime Hoodie LRG		99 L 400 4707 0000 00 000000		100.0000%		216.00	
W Showtime Hoodie Med		99 L 400 4707 0000 00 000000		100.0000%		576.00	
W Showtime Hoodie Small		99 L 400 4707 0000 00 000000		100.0000%		72.00	
BSN SPORTS, LLC	0400007000160	000026904	SBA400	SBAA Check Request #: 000026904	11/30/2023	26904	62.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		62.56	
BSN SPORTS, LLC	0400007000158	000026905	SBA400	SBAA Check Request #: 000026905	11/30/2023	26905	2,543.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Momentum Hoodie Med		99 L 400 4707 0000 00 000000		100.0000%		60.00	
Squad Jacket LRG		99 L 400 4707 0000 00 000000		100.0000%		100.00	
Squad Jacket		99 L 400 4707 0000 00 000000		100.0000%		50.00	
Regulate Pullover LRG		99 L 400 4707 0000 00 000000		100.0000%		179.25	
Regulate Pullover Med		99 L 400 4707 0000 00 000000		100.0000%		119.50	
BSN SPORTS, LLC	0400007000157	000026906	SBA400	SBAA Check Request #: 000026906	11/30/2023	26906	2,289.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4707 0000 00 000000		100.0000%		32.40	
Phenom LS TEE Large		99 L 400 4707 0000 00 000000		100.0000%		100.00	
Phenmon LS TEE Navy Med		99 L 400 4707 0000 00 000000		100.0000%		240.00	
Phenom LS TEE Navy Sml		99 L 400 4707 0000 00 000000		100.0000%		200.00	
BSN SPORTS, LLC	0400007000159	000026907	SBA400	SBAA Check Request #: 000026907	11/30/2023	26907	3,712.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legend Tee XL		99 L 400 4707 0000 00 000000		100.0000%		28.50	
Legend Tee LRG		99 L 400 4707 0000 00 000000		100.0000%		285.00	
Legend Tee Med		99 L 400 4707 0000 00 000000		100.0000%		285.00	
Legend Tee SML		99 L 400 4707 0000 00 000000		100.0000%		114.00	
Momentum Hoodie LRG		99 L 400 4707 0000 00 000000		100.0000%		30.00	

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BSN SPORTS, LLC		000026952	SBA400	SBAA Check Request #: 000026952	12/11/2023	26952	3,187.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 623857420 - SBAA Invoice Date: 11/21/2023 - Boys Basketball apparel		99 L 400 4706 0000 00 000000		100.0000%		513.83	
SBAA Invoice #: 923532711 - SBAA Invoice Date: 10/30/2023 - Boys Basketball Backpacks		99 L 400 4706 0000 00 000000		100.0000%		714.00	
SBAA Invoice #: 923777249 - SBAA Invoice Date: 11/15/2023 - Sport Body Cleanser		99 L 400 4778 0000 00 000000		100.0000%		234.86	
SBAA Invoice #: 923641678 - SBAA Invoice Date: 11/7/2023 - Gorilla Tape and Mat Cleaner		99 L 400 4778 0000 00 000000		100.0000%		541.50	
SBAA Invoice #: 923195887 - SBAA Invoice Date: 10/5/2023 - Gatorage G Series Package		99 L 400 4727 0000 00 000000		100.0000%		495.00	
SBAA Invoice #: 923879600 - SBAA Invoice Date: 11/22/2023 - Gatorade Dispensers		99 L 400 4736 0000 00 000000		100.0000%		688.64	
BSN SPORTS, LLC	0400005000190	000026953	SBA400	SBAA Check Request #: 000026953	12/14/2023	26953	2,116.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball gear/equipment		99 L 400 4705 0000 00 000000		100.0000%		2,116.36	
BSN SPORTS, LLC	0400061000136	000026970	SBA400	SBAA Check Request #: 000026970	12/14/2023	26970	105.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Jersey (Blue and White)		99 L 400 4761 0000 00 000000		100.0000%		105.93	
BSN SPORTS, LLC		000027049	SBA400	SBAA Check Request #: 000027049	01/24/2024	27049	837.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924566810 - SBAA Invoice Date: 1/19/2024 - Girls Soccer Socks		99 L 400 4759 0000 00 000000		100.0000%		837.91	
BSN SPORTS, LLC		000027050	SBA400	SBAA Check Request #: 000027050	01/25/2024	27050	517.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924255382 - SBAA Invoice Date: 12/18/2023 - Boys Basketball Apparel		99 L 400 4706 0000 00 000000		100.0000%		98.00	
SBAA Invoice #: 924255372 - SBAA Invoice Date: 12/18/2023 - Girls Basketball Apparel		99 L 400 4707 0000 00 000000		100.0000%		419.76	
BSN SPORTS, LLC		000027051	SBA400	SBAA Check Request #: 000027051	01/25/2024	27051	883.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924509540 - SBAA Invoice Date: 1/12/2024 - Wrestling tape and shower gel		99 L 400 4778 0000 00 000000		100.0000%		883.15	

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BSN SPORTS, LLC	0400061000137	000027062	SBA400	SBAA Check Request #: 000027062	01/30/2024	27062	1,310.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Pullovers		99 L 400 4761 0000 00 000000		100.0000%		1,310.40	
BSN SPORTS, LLC		000027070	SBA400	SBAA Check Request #: 000027070	01/31/2024	27070	210.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924640089 - SBAA Invoice Date: 1/29/2024 - Body Cleanser		99 L 400 4778 0000 00 000000		100.0000%		210.98	
BSN SPORTS, LLC	0400061000138	000027083	SBA400	SBAA Check Request #: 000027083	02/06/2024	27083	339.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 1 - Team Socks		99 L 400 4761 0000 00 000000		100.0000%		339.20	
BSN SPORTS, LLC	0400061000139	000027126	SBA400	SBAA Check Request #: 000027126	02/26/2024	27126	182.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spirit Wear		99 L 400 4761 0000 00 000000		100.0000%		182.64	
BSN SPORTS, LLC		000027148	SBA400	SBAA Check Request #: 000027148	03/01/2024	27148	169.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924883122 - SBAA Invoice Date: 3/1/2024 - Lacrosse practice balls		99 L 400 4736 0000 00 000000		100.0000%		169.03	
BSN SPORTS, LLC	0400076000034	000027166	SBA400	SBAA Check Request #: 000027166	03/14/2024	27166	2,415.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4776 0000 00 000000		100.0000%		57.50	
Men's Volleyball Backpacks		99 L 400 4776 0000 00 000000		100.0000%		1,150.00	
BSN SPORTS, LLC	0400005000195	000027167	SBA400	SBAA Check Request #: 000027167	03/14/2024	27167	4,057.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
aparel/equipment		99 L 400 4705 0000 00 000000		100.0000%		415.05	
Apparel		99 L 400 4705 0000 00 000000		100.0000%		67.98	
Polos		99 L 400 4705 0000 00 000000		100.0000%		869.40	
BSN SPORTS, LLC		000027174	SBA400	SBAA Check Request #: 000027174	03/13/2024	27174	1,175.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 924933745 - SBAA Invoice Date: 2/29/2024 - fence poles		99 L 400 4736 0000 00 000000		100.0000%		583.74	
SBAA Invoice #: 924970041 - SBAA Invoice Date: 3/4/2024 - Badminton Uniforms		99 L 400 4736 0000 00 000000		100.0000%		592.20	

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BSN SPORTS, LLC	0400027000038	000027204	SBA400	SBAA Check Request #: 000027204	04/02/2024	27204	52.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Extra Coaches Hoodie - Order #308365327		99 L 400 4727 0000 00 000000		100.0000%		52.95	
BSN SPORTS, LLC	0400027000037	000027205	SBA400	SBAA Check Request #: 000027205	04/02/2024	27205	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gatorade Protein - Order #308163929		99 L 400 4727 0000 00 000000		100.0000%		495.00	
BSN SPORTS, LLC	0400027000039	000027206	SBA400	SBAA Check Request #: 000027206	04/02/2024	27206	665.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replacement White Jersey - 5 Total		99 L 400 4727 0000 00 000000		100.0000%		665.60	
BSN SPORTS, LLC	0400027000040	000027217	SBA400	SBAA Check Request #: 000027217	04/09/2024	27217	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gatorade Protein Bars/Shakes		99 L 400 4727 0000 00 000000		100.0000%		495.00	
BSN SPORTS, LLC		000027317	SBA400	SBAA Check Request #: 000027317	04/22/2024	27317	1,930.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 925539012 - SBAA Invoice Date: 4/20/2024 - Replacement Jerseys		99 L 400 4727 0000 00 000000		100.0000%		1,797.12	
SBAA Invoice #: 924933744 - SBAA Invoice Date: 2/29/2024 - Replacement jerseys		99 L 400 4727 0000 00 000000		100.0000%		133.12	
BSN SPORTS, LLC	0400061000142	000027406	SBA400	SBAA Check Request #: 000027406	05/22/2024	27406	441.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coaches Jackets		99 L 400 4761 0000 00 000000		100.0000%		441.00	
BSN SPORTS, LLC	0400061000141	000027407	SBA400	SBAA Check Request #: 000027407	05/22/2024	27407	2,807.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball Junior Hack Attack Machine		99 L 400 4761 0000 00 000000		100.0000%		2,807.99	
BSN SPORTS, LLC	0400027000042	000027456	SBA400	SBAA Check Request #: 000027456	06/14/2024	27456	290.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Teams - Kicking Net		99 L 400 4727 0000 00 000000		100.0000%		290.39	
BSN SPORTS, LLC		000027480	SBA400	SBAA Check Request #: 000027480	05/22/2024	27480	344.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 925690354 - SBAA Invoice Date: 5/8/2024 - Gatorade Dispenser and Cups		99 L 400 4736 0000 00 000000		100.0000%		344.39	

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BSN SPORTS, LLC	0400006000274	000027511	SBA400	SBAA Check Request #: 000027511	07/03/2024	27511	544.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		12.48	
SBAA Invoice #: NKFJ9553 - DF VICTORY SS POLO WHT/BLK LRG		99 L 400 4706 0000 00 000000		100.0000%		260.00	
BSN SPORTS, LLC	0400006000273	000027512	SBA400	SBAA Check Request #: 000027512	07/03/2024	27512	6,339.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		99 L 400 4706 0000 00 000000		100.0000%		60.96	
SBAA Invoice #: SM8000 - Dryblend 50/50 Tee White		99 L 400 4706 0000 00 000000		100.0000%		360.00	
SBAA Invoice #: SM8000B - Youth 50/50 T-Shirt White		99 L 400 4706 0000 00 000000		100.0000%		520.00	
SBAA Invoice #: NKDV7299 - Legend SS Tee White		99 L 400 4706 0000 00 000000		100.0000%		644.00	
BSN SPORTS, LLC		000027546	SBA400	SBAA Check Request #: 000027546	07/14/2024	27546	614.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 926083805 - SBAA Invoice Date: 7/10/2024 - Girls Golf T Shirts		99 L 400 4735 0000 00 000000		100.0000%		362.52	
SBAA Invoice #: 925985560 - SBAA Invoice Date: 6/27/2024 - Basketball T Shirts		99 L 400 4706 0000 00 000000		100.0000%		252.00	
BSN SPORTS, LLC		000027547	SBA400	SBAA Check Request #: 000027547	07/15/2024	27547	1,309.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 926093313 - SBAA Invoice Date: 7/11/2024 - Volleyball Shorts		99 L 400 4777 0000 00 000000		100.0000%		1,309.80	
BSN SPORTS, LLC		000027548	SBA400	SBAA Check Request #: 000027548	07/15/2024	27548	1,878.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 926060681 - SBAA Invoice Date: 7/8/2024 - Football Socks		99 L 400 4727 0000 00 000000		100.0000%		1,878.00	
BSN SPORTS, LLC		000027549	SBA400	SBAA Check Request #: 000027549	07/15/2024	27549	14,403.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 926060686 - SBAA Invoice Date: 7/8/2024 - Football Summer Camp apparel		99 L 400 4727 0000 00 000000		100.0000%		7,985.59	
SBAA Invoice #: 926060682 - SBAA Invoice Date: 7/8/2024 - Football Apparel		99 L 400 4727 0000 00 000000		100.0000%		3,385.01	
SBAA Invoice #: 926060685 - SBAA Invoice Date: 7/8/2024 - Practice Jerseys		99 L 400 4727 0000 00 000000		100.0000%		1,394.43	
SBAA Invoice #: 926060684 - SBAA Invoice Date: 7/8/2024 - Youth C&A Shirts		99 L 400 4727 0000 00 000000		100.0000%		1,638.00	

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BSN SPORTS, LLC		000027550	SBA400	SBAA Check Request #: 000027550	07/17/2024	27550	189.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 926119004 - SBAA Invoice Date: 7/15/2024 - Football t shirts		99 L 400 4727 0000 00 000000		100.0000%		189.95	
BSN SPORTS, LLC	0400027000049	000027559	SBA400	SBAA Check Request #: 000027559	08/08/2024	27559	505.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #926257860		99 L 400 4727 0000 00 000000		100.0000%		505.58	
BSN SPORTS, LLC	0400027000047	000027560	SBA400	SBAA Check Request #: 000027560	08/08/2024	27560	771.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #926231811		99 L 400 4727 0000 00 000000		100.0000%		771.12	
BSN SPORTS, LLC	0400027000048	000027561	SBA400	SBAA Check Request #: 000027561	08/08/2024	27561	954.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #926237027		99 L 400 4727 0000 00 000000		100.0000%		954.72	
BSN SPORTS, LLC	0400027000050	000027565	SBA400	SBAA Check Request #: 000027565	08/21/2024	27565	136.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
110% Shirts		99 L 400 4727 0000 00 000000		100.0000%		136.74	
BSN SPORTS, LLC	0400077000194	000027566	SBA400	SBAA Check Request #: 000027566	08/21/2024	27566	1,679.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4777 0000 00 000000		100.0000%		47.52	
Backpacks		99 L 400 4777 0000 00 000000		100.0000%		792.00	
BSN SPORTS, LLC	0400027000051	000027577	SBA400	SBAA Check Request #: 000027577	08/27/2024	27577	7,632.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity White Pants - Invoice #926485976		99 L 400 4727 0000 00 000000		100.0000%		7,632.80	
BSN SPORTS, LLC	0400027000052	000027587	SBA400	SBAA Check Request #: 000027587	09/04/2024	27587	1,943.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oline Pride Shirts		99 L 400 4727 0000 00 000000		100.0000%		1,943.10	
BSN SPORTS, LLC	0400027000054	000027605	SBA400	SBAA Check Request #: 000027605	09/12/2024	27605	7,749.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Travel Gear		99 L 400 4727 0000 00 000000		100.0000%		7,749.00	
BSN SPORTS, LLC		309278358	12	APPAREL	10/10/2024	27622	1,246.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
APPAREL		99 L 400 4705 0000 00 000000		100.0000%		1,246.80	

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BSN SPORTS, LLC		926655921	DLF	Volleyball equipment	10/09/2024	27631	367.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ball Cart/Carry Bag		99 L 400 4777 0000 00 000000		100.0000%		299.98	
Replacement Cart Bag		99 L 400 4777 0000 00 000000		100.0000%		39.99	
shipping		99 L 400 4777 0000 00 000000		100.0000%		27.20	
BSN SPORTS, LLC		927108237	DLF	Pop Up Tent	10/22/2024	27647	2,199.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pop Up Tent w/roller bag 10x15		99 L 400 4727 0000 00 000000		100.0000%		2,075.00	
Freight		99 L 400 4727 0000 00 000000		100.0000%		124.50	
BSN SPORTS, LLC		927342197	DLF	Hoops E:LT Backpacks with LWO Internal Decoration	10/22/2024	27647	1,071.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hoops E:LT Backpacks with LWO Internal Decoration		99 L 400 4706 0000 00 000000		100.0000%		1,020.00	
Freight		99 L 400 4706 0000 00 000000		100.0000%		51.00	
BSN SPORTS, LLC	See Attached		DLF	Boys Basketball Apparel	10/16/2024	27647	309.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T Shirts- Invoice 927310686		99 L 400 4706 0000 00 000000		100.0000%		126.00	
Down Fill Parka - Invoice 927292712		99 L 400 4706 0000 00 000000		100.0000%		183.75	
BSN SPORTS, LLC		927418431	DLF	Boys Basketball Apparel	10/24/2024	27659	287.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Apparel		99 L 400 4706 0000 00 000000		100.0000%		274.00	
Shipping		99 L 400 4706 0000 00 000000		100.0000%		13.70	
BSN SPORTS, LLC	4000062500001	927716325	JLM	Basketball Apparel	11/25/2024	27729	831.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Recruit Hoodie - Navy 4 Med, 14 Large, 4 XL		99 L 400 4706 0000 00 000000		100.0000%		792.00	
Shipping		99 L 400 4706 0000 00 000000		100.0000%		39.60	
BSN SPORTS, LLC	4000072500003	927797437	JLM	Varsity Shooting Shirts	11/25/2024	27729	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shooting Shirts 10 SML 6 MED		99 L 400 4707 0000 00 000000		100.0000%		800.00	
Freight		99 L 400 4707 0000 00 000000		100.0000%		40.00	
BSN SPORTS, LLC		927830033	DLF	Showtime Pant - Navy	11/21/2024	27734	218.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Showtime Pant Navy		99 L 400 4706 0000 00 000000		100.0000%		208.00	

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Detail Description				Detail Account	Accounting Percent		Detail Amount
1 Med, 2 Large, 1 XL							
Shipping				99 L 400 4706 0000 00 000000	100.0000%		10.40
BSN SPORTS, LLC		927830034	DLF	Hoodies	11/21/2024	27734	296.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Showtime FZ Hoodie Navy				99 L 400 4706 0000 00 000000	100.0000%		280.00
2 Large, 1 XL, 1 Med							
shipping				99 L 400 4706 0000 00 000000	100.0000%		16.80
BSN SPORTS, LLC	4000062500002	927954468	DLF	Shooting Shirts	12/04/2024	27744	1,390.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Buzzer Short Sleeve Shooting Shirt				99 L 400 4706 0000 00 000000	100.0000%		1,350.00
7 Med, 14 Lrg, 5 XL, 1 2XL							
Shipping				99 L 400 4706 0000 00 000000	100.0000%		40.50
BSN SPORTS, LLC	4000062500003	927912335	JLM	Practice and Game gear	12/05/2024	27744	374.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
See attached quote				99 L 400 4706 0000 00 000000	100.0000%		374.82
BSN SPORTS, LLC	4000072500001	927864779	JLM	Lower Level travel gear and shooting shirts	12/05/2024	27744	1,676.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
14 SML, 11 MED, 2 LRD Holloway Coolcore Short Sleeve Hoodie				99 L 400 4707 0000 00 000000	100.0000%		702.00
8 SML 5 MED Gildan Heavy Blend Sweatshirt				99 L 400 4707 0000 00 000000	100.0000%		364.00
13 Nike Club Fleece Pant 8 SML 5 MED				99 L 400 4707 0000 00 000000	100.0000%		546.00
Freight				99 L 400 4707 0000 00 000000	100.0000%		64.48
BSN SPORTS, LLC	4000072500004	927788922	JLM	Coaches Gear TriBlend Pullover Hoodie (6)	12/05/2024	27744	333.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
NVY Triblend Fleece Pullover Hoodie (2)				99 L 400 4707 0000 00 000000	100.0000%		317.94
GY Triblend Fleece Pullover Hoodie (4)							
Freight				99 L 400 4707 0000 00 000000	100.0000%		15.90
BSN SPORTS, LLC		927947040	DLF	Basketball Jersey's and Shorts	12/06/2024	27769	1,645.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
DISH Jersey Navy/White				99 L 400 4706 0000 00 000000	100.0000%		874.00
5 small, 7 medium, 7 large							
DNA Team Short - Navy				99 L 400 4706 0000 00 000000	100.0000%		693.50

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Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 small, 7 medium , 7 large							
Shipping		99 L 400 4706 0000 00 000000		100.0000%		78.38	
BSN SPORTS, LLC		928816468	CAT	Socks & Belts	02/19/2025	27911	440.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Socks & Belts		99 L 400 4761 0000 00 000000		100.0000%		440.96	
BSN SPORTS, LLC	4000072500002	928712952	DLF	Order # 309603296 Hoodies/Pants	02/13/2025	27911	2,075.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 MED 2 LRG WOMENS SHOWTIME ZIP HOODIE		99 L 400 4707 0000 00 000000		100.0000%		288.00	
MENS SHOWTIME FULL ZIP HOODIE		99 L 400 4707 0000 00 000000		100.0000%		648.00	
SHOWTIME PANT (13)		99 L 400 4707 0000 00 000000		100.0000%		702.00	
Freight		99 L 400 4707 0000 00 000000		100.0000%		57.78	
Showtime FZ Hoodie Black - Medium		99 L 400 4707 0000 00 000000		100.0000%		380.00	
BSN SPORTS, LLC		928766617	DLF	Black Hoodies - charges for shipping	02/20/2025	27943	21.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black Hoodies - charges for shipping		99 L 400 4707 0000 00 000000		100.0000%		21.24	
BSN SPORTS, LLC	4000052500004	928879728	BJS	Player travel gear	02/27/2025	27943	4,416.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Player Travel Gear - Varsity		99 L 400 4705 0000 00 000000		100.0000%		4,416.64	
BSN SPORTS, LLC	4000732500001	928698655-B	DLF	Girls Track Uniforms - remaining balance	02/20/2025	27943	1,676.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Track Uniforms - remaining balance		99 L 400 4773 0000 00 000000		100.0000%		1,676.25	
BSN SPORTS, LLC		929069662	DLF	Backpacks	03/19/2025	27992	744.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Academy Backpack Navy/White		99 L 400 4776 0000 00 000000		100.0000%		708.75	
Shipping		99 L 400 4776 0000 00 000000		100.0000%		35.44	
BSN SPORTS, LLC		929241821	WTH	Jersey Replacement Order	04/08/2025	28016	1,858.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jersey Replacement Order		99 L 400 4727 0000 00 000000		100.0000%		1,858.35	

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BSN SPORTS, LLC	4000762500001	929437837	DLF	White Tech Vent Hoodies	04/17/2025	28032	629.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
White Tech Vent Hoodies (UA6005532)		99 L 400 4776 0000 00 000000		100.0000%		599.85	
1 small, 6 medium, 5 large, 2 XL, 1 XXL							
Shipping		99 L 400 4776 0000 00 000000		100.0000%		29.99	
BSN SPORTS, LLC		929654628	WTH	Step Over Dummy	04/29/2025	28055	2,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Step Over Dummy		99 L 400 4727 0000 00 000000		100.0000%		2,090.00	
BSN SPORTS, LLC		929150443	BJS	Apparel	05/02/2025	28112	645.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Apaprel		99 L 400 4705 0000 00 000000		100.0000%		645.66	
BSN SPORTS, LLC	4000062500004	929461289	RR	Varsity summer camp tee shirts.	05/07/2025	28132	733.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Summer Camp tee shirts		99 L 400 4706 0000 00 000000		100.0000%		700.00	
freight		99 L 400 4706 0000 00 000000		100.0000%		33.00	
BSN SPORTS, LLC	4000062500005	929416088	RR	Varsity Travel Warm Up suits	05/07/2025	28132	2,595.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Black Varsity Travel Warm Up Suits		99 L 400 4706 0000 00 000000		100.0000%		2,520.00	
freight		99 L 400 4706 0000 00 000000		100.0000%		75.00	
BSN SPORTS, LLC		929628608	WTH	Fischer Tackling Wheels	04/18/2025	28178	1,892.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fischer Tackling Wheels		99 L 400 4727 0000 00 000000		100.0000%		1,892.10	
BSN SPORTS, LLC		929833146	RR	Summer Camp Tees	05/20/2025	28178	831.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Camp Tees		99 L 400 4706 0000 00 000000		100.0000%		831.60	
BSN SPORTS, LLC		929920094	WTH	Coaches clothing	05/31/2025	28263	3,604.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coaches clothing		99 L 400 4727 0000 00 000000		100.0000%		3,604.00	
BSN SPORTS, LLC		930197336	WAM	Summer Camp shirts	07/09/2025	28273	535.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp shirts		99 L 400 4735 0000 00 000000		100.0000%		535.50	

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BSN SPORTS, LLC		930305865	AS	Girls Volleyball T-shirts	07/22/2025	28273	1,339.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike performance game short clge navy- small		99 L 400 4777 0000 00 000000		100.0000%		559.00	
Nike performance game short, clge, nacy, med		99 L 400 4777 0000 00 000000		100.0000%		430.00	
Nike performance game short, clge, navy, large		99 L 400 4777 0000 00 000000		100.0000%		215.00	
Nike performance game short, clge, navy, XLG		99 L 400 4777 0000 00 000000		100.0000%		43.00	
Nike performance game short, clge, navy, XSM		99 L 400 4777 0000 00 000000		100.0000%		43.00	
Freight Charge		99 L 400 4777 0000 00 000000		100.0000%		49.80	
BSN SPORTS, LLC	0000302300003	916998544	JM	Football Jerseys	07/18/2022	69848	1,846.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 916998544		10 E 000 1500 4110 00 000000		100.0000%		1,846.20	
BSN SPORTS, LLC		918177951	JM	Baseball Home Plate	10/17/2022	70295	298.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Home Plate		10 E 000 1500 4110 00 000000		100.0000%		298.96	
BSN SPORTS, LLC	0000302300007	918022150	JM	Girls Basketball Uniforms	10/17/2022	70295	4,222.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 918022150		10 E 000 1500 4110 00 000000		100.0000%		4,222.80	
BSN SPORTS, LLC		920636891	jm	Invoice 920636891 Invoice 919823425	03/20/2023	71100	1,603.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Equipment - Invoice 919823425		10 E 000 1500 4110 00 000000		100.0000%		1,385.75	
Badminton Equipment - Invoice 920636891		10 E 000 1500 4110 00 000000		100.0000%		218.23	
BSN SPORTS, LLC		921509842	JM	Athletic Equipment	07/17/2023	71667	1,142.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 921291633 - JV Softball Fencing		10 E 000 1500 4110 00 000000		100.0000%		524.17	
Invoice 920868054 - JV Softball Fencing		10 E 000 1500 4110 00 000000		100.0000%		168.83	
Invoice 921509842 - Tennis Balls		10 E 000 1500 4110 00 000000		100.0000%		449.82	

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BSN SPORTS, LLC		922003171	JM	Athletic Equipment/Uniforms	07/17/2023	71667	36,639.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #921910953 - Football equipment		10 E 000 1500 4110 00 000000		100.0000%		491.40	
Invoice #921976986 - Athletic Equipment		10 E 000 1500 4110 00 000000		100.0000%		11,584.08	
Invoice #921984145 - Volleyball Equipment		10 E 000 1500 4110 00 000000		100.0000%		231.08	
Invoice # 921997024 - Lacrosse equipment		10 E 000 1500 4110 00 000000		100.0000%		188.92	
Invoice # 921881940 - Soccer		10 E 000 1500 4110 00 000000		100.0000%		837.91	
Invoice #921997021 - Football Equipment		10 E 000 1500 4110 00 000000		100.0000%		6,823.21	
Invoice # 921997022 - Boys Lacrosse Uniforms		10 E 000 1500 4110 00 000000		100.0000%		9,642.50	
Invoice #921997020 - Girls Track Uniforms		10 E 000 1500 4110 00 000000		100.0000%		1,423.98	
Invoice # 922003171 - Boys Track Uniforms		10 E 000 1500 4110 00 000000		100.0000%		5,416.20	
BSN SPORTS, LLC		622508996	JM	Boys Basketball White Uniforms	11/03/2023	72304	1,958.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball White Uniforms		10 E 000 1500 4110 00 000000		100.0000%		1,958.29	
BSN SPORTS, LLC		922550472	JM	Athletic Trainer Supplies	11/13/2023	72304	1,185.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Trainer Supplies - INV 923045556		10 E 000 1500 4110 00 000000		100.0000%		35.99	
Athletic Trainer Supplies - INV 9225540472		10 E 000 1500 4110 00 000000		100.0000%		1,149.24	
BSN SPORTS, LLC		923318829	JM	SECURITY SHIRTS	11/13/2023	72304	293.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 923318829		10 E 000 2190 4110 00 000000		100.0000%		293.92	
BSN SPORTS, LLC		923429738	JM	JACKETS	11/13/2023	72304	1,436.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 923429738		40 E 000 2552 4110 00 000000		100.0000%		1,436.40	
BSN SPORTS, LLC		923893925	JM	Boys Bowling Uniforms	12/18/2023	72487	235.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Bowling Uniforms		10 E 000 1500 4110 00 000000		100.0000%		235.40	
BSN SPORTS, LLC		923900898	JM	Boys Track Uniforms	12/18/2023	72487	1,638.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track Uniforms		10 E 000 1500 4110 00 000000		100.0000%		1,638.00	
BSN SPORTS, LLC		923195888	JM	Baseball equipment	01/16/2024	72643	734.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball equipment		10 E 000 1500 4110 00 000000		100.0000%		734.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		924847938	JM	Athletic drinking cups	03/18/2024	72912	254.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic drinking cups		10 E 000 1500 4110 00 000000		100.0000%		254.40	
BSN SPORTS, LLC		924896136	JM	Badminton Uniforms	03/18/2024	72912	380.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Badminton Uniforms		10 E 000 1500 4110 00 000000		100.0000%		380.10	
BSN SPORTS, LLC		925188517	JM	Girls Badminton Uniforms	04/15/2024	73065	1,829.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Badminton Uniforms		10 E 000 1500 4110 00 000000		100.0000%		1,829.28	
BSN SPORTS, LLC		926060683	jm	Lacrosse Helmets	07/15/2024	73600	11,126.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		10 E 000 1500 4110 00 000000		100.0000%		271.40	
#1454505 - Goalie Throat Piece - 2 pieces		10 E 000 1500 4110 00 000000		100.0000%		55.98	
#1469210 - White Helmet - 40 pieces		10 E 000 1500 4110 00 000000		100.0000%		10,799.60	
BSN SPORTS, LLC		926060681	jm	Athletic Equipment - Football	08/19/2024	73727	5,764.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freight		10 E 000 1500 4110 00 000000		100.0000%		363.93	
Football Knee Pades		10 E 000 1500 4110 00 000000		100.0000%		446.25	
Gear Pro-tec 5 pad girdles (various sizes_)		10 E 000 1500 4110 00 000000		100.0000%		2,159.64	
Football bag		10 E 000 1500 4110 00 000000		100.0000%		52.99	
Game Football NCAA Official		10 E 000 1500 4110 00 000000		100.0000%		2,419.78	
Football Belts		10 E 000 1500 4110 00 000000		100.0000%		49.75	
Equipment Bag		10 E 000 1500 4110 00 000000		100.0000%		239.98	
Cones		10 E 000 1500 4110 00 000000		100.0000%		31.98	
BSN SPORTS, LLC		926020027	JM	Boys Basketball Uniforms	09/16/2024	73907	1,931.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Uniforms		10 E 000 1500 4100 00 000000		100.0000%		1,931.25	
BSN SPORTS, LLC		926020028	JM	Boys Tennis Uniforms	09/16/2024	73907	4,797.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Uniforms		10 E 000 1500 4100 00 000000		100.0000%		4,797.00	
BSN SPORTS, LLC	0000302500015	926726092	JM	Foldable Sideline Markers	09/16/2024	73907	855.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 926726092		10 E 000 1500 4100 00 000000		100.0000%		855.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		927108236	DLF	Boys Cross Country Singlets	10/21/2024	74080	442.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Singlets - various sizes		10 E 000 1500 4100 00 000000		100.0000%		207.00	
Shorts - various sizes		10 E 000 1500 4100 00 000000		100.0000%		207.00	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		28.98	
BSN SPORTS, LLC	0000302500013	926853463	JM	Girls Cross Country Singlets	10/21/2024	74080	937.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Dihgital Elite Fast Singlet - NSPCUSTOM		10 E 000 1500 4100 00 000000		100.0000%		892.50	
Shipping/freight		10 E 000 1500 4100 00 000000		100.0000%		44.63	
BSN SPORTS, LLC	0000302500020	927024907	JM	Chain Gang Vests and Marker Clips	10/21/2024	74080	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chain Gang Vest/ Set of 3/Gold w/black		10 E 000 1500 4100 00 000000		100.0000%		105.00	
Chain Clip Marker		10 E 000 1500 4100 00 000000		100.0000%		45.00	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		15.00	
BSN SPORTS, LLC	0000302500023	926976592	JM	Discus Circle Steel	10/21/2024	74080	677.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Discus Circle Steel		10 E 000 1500 4100 00 000000		100.0000%		605.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		72.60	
BSN SPORTS, LLC		927310685	DLF	White Football Jersey's Navy Football Pants	10/29/2024	74283	19,972.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Custom Vapor Pro Jersey- White		10 E 000 1500 4110 00 000000		100.0000%		12,160.00	
Custom Vapor Pro Pant -Navy		10 E 000 1500 4110 00 000000		100.0000%		7,520.00	
Freight		10 E 000 1500 4110 00 000000		100.0000%		292.80	
BSN SPORTS, LLC	0000302500024	927716324	JLM	Wrestling Warm Ups	12/16/2024	74423	4,099.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Showtime Full-Zip Hoodie		10 E 000 1500 4100 00 000000		100.0000%		2,159.70	
Nike Showtime Pant		10 E 000 1500 4100 00 000000		100.0000%		1,859.70	
Freight		10 E 000 1500 4100 00 000000		100.0000%		80.39	
BSN SPORTS, LLC	0000302500027	927864780	JLM	Nike Parka	12/16/2024	74423	510.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike Down Fill Parka- Large		10 E 000 1500 4100 00 000000		100.0000%		486.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		24.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302500032	928165597	DLF	Gatorade Cups	01/21/2025	74564	276.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gatorade 7oz disposable cups		10 E 000 1500 4100 00 000000		100.0000%		240.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		36.90	
BSN SPORTS, LLC		928698656	DLF	Navy Parka	02/05/2025	74705	170.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Down Fill Parka Navy - Large		10 E 000 1500 4100 00 000000		100.0000%		162.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		8.10	
BSN SPORTS, LLC	0000302500028	928842980	DLF	Boys Bowling Uniforms- Cart # 303247	03/17/2025	74849	235.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Clone Clone Field_2063 Medium		10 E 000 1500 4100 00 000000		100.0000%		44.00	
Clone Cone Field_2063 Large		10 E 000 1500 4100 00 000000		100.0000%		176.00	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		15.40	
BSN SPORTS, LLC	0000302500029	928868567	DLF	Possession Indicator	03/17/2025	74849	422.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Possession Indicator		10 E 000 1500 4100 00 000000		100.0000%		384.00	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		38.40	
BSN SPORTS, LLC	0000302500030	928698655	DLF	Girls Track Uniforms	02/20/2025	74849	1,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nike W's DF Digital FAsT Airborne Tops		10 E 000 1500 4100 00 000000		100.0000%		1,800.00	
BSN SPORTS, LLC	0000302500035	928766618	DLF	Boys Volleyball Uniforms - Cart # 5e5abad8-dc9e-416c-afbc-706bb17861ad	03/17/2025	74849	2,721.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lineshot Mens Volleyball Sleeveless Jersey - 4 Small, 14 Medium, 14 Large, 4 XL		10 E 000 1500 4110 00 000000		100.0000%		1,152.00	
Lineshot Mens Volleyball Short : 12 Small, 16 Medium, 6 Large, 2 XL		10 E 000 1500 4110 00 000000		100.0000%		1,440.00	
Shipping		10 E 000 1500 4110 00 000000		100.0000%		129.60	
BSN SPORTS, LLC	0000302500037	929069663	DLF	Girls Soccer Socks	03/11/2025	74849	837.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
All Sport Tube Sock - Navy Blue (Large)		10 E 000 1500 4100 00 000000		100.0000%		399.00	
All port Tube Sock - White (Large)		10 E 000 1500 4100 00 000000		100.0000%		399.00	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		39.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302500034	929353089	DLF	Badminton Equipment Cart # 12307388	04/21/2025	74983	1,379.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Aerocler 30 Feathre Shuttlecocks - DZ		10 E 000 1500 4100 00 000000		0.0000%		0.00	
Mavis 300 Tournament Nylon Shuttle DZ		10 E 000 1500 4100 00 000000		100.0000%		1,199.50	
Freight		10 E 000 1500 4100 00 000000		100.0000%		179.94	
BSN SPORTS, LLC	0000302500036	929353091	DLF	Gatorade Coolers	04/21/2025	74983	280.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 gallon Gatorade Dispenser - Cooler		10 E 000 1500 4100 00 000000		100.0000%		260.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		20.80	
BSN SPORTS, LLC	0000302500039	929389975	JLM	Lacrosse Equipment	04/21/2025	74983	264.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MX EKG Goalie Chest Pad		10 E 000 1500 4100 00 000000		100.0000%		80.00	
STX Eclipse 3 complete goalie stick		10 E 000 1500 4100 00 000000		100.0000%		160.00	
Freight		10 E 000 1500 4100 00 000000		100.0000%		24.00	
BSN SPORTS, LLC	0000302500043	929481523	DLF	Tennis equipment	04/21/2025	74983	457.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wilson US Open Extra Duty Tennis Ball		10 E 000 1500 4100 00 000000		100.0000%		431.28	
Shipping		10 E 000 1500 4100 00 000000		100.0000%		25.89	
BSN SPORTS, LLC	0000302500045	929877846	AS	Athletic Supplies	05/24/2025	75263	1,107.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yellow low profile cones (Dozen)		10 E 000 1500 4100 00 000000		100.0000%		17.98	
Tandem sport agility ladder		10 E 000 1500 4100 00 000000		100.0000%		439.90	
Body Loop Band 12 in Light/Medium (Red)		10 E 000 1500 4100 00 000000		100.0000%		67.40	
Reactor Rubber Medicine Ball (6.6ib - Yellow)		10 E 000 1500 4100 00 000000		100.0000%		529.90	
Freight		10 E 000 1500 4100 00 000000		100.0000%		52.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		930231013	AS	BSN- Football Equipment	07/13/2025	75436	4,690.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Navy Mouthguard W Strap 25 pac			10 E 000 1500 4100 00 000000		100.0000%		79.95
BSN Football Bag			10 E 000 1500 4100 00 000000		100.0000%		52.99
FTBALL Knee pads white OSFA			10 E 000 1500 4100 00 000000		100.0000%		446.25
GST Game Ball- Tan (Stamped)			10 E 000 1500 4100 00 000000		100.0000%		1,799.85
Orange Low Profile Cones- Dozen			10 E 000 1500 4100 00 000000		100.0000%		31.98
BSN Sports Wheeled Deluxe Eq Bag-Bk			10 E 000 1500 4100 00 000000		100.0000%		239.98
Baseline 3.0 Sock Navy/White LRG			10 E 000 1500 4100 00 000000		100.0000%		449.50
Elite 2.0 Crew Sox Wht/Navy LRG			10 E 000 1500 4100 00 000000		100.0000%		705.00
Elite 2.0 Crew Sox Navy/Wht LRG			10 E 000 1500 4100 00 000000		100.0000%		705.00
Shipping Charges			10 E 000 1500 4100 00 000000		100.0000%		180.42
BSN SPORTS, LLC	0000302600001	930184561	AS	Athletics supplies	07/08/2025	75436	7,770.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCAA vivido match ball			10 E 000 1500 4100 00 000000		100.0000%		2,219.00
BSN sports nocsae lacrosse balls- white (dozen)			10 E 000 1500 4100 00 000000		100.0000%		239.90
Wilson EVO NXT official basketball			10 E 000 1500 4100 00 000000		100.0000%		1,199.40
Mark V basketball scorebook			10 E 000 1500 4100 00 000000		100.0000%		79.92
Wilson US open extra duty tennis ball			10 E 000 1500 4100 00 000000		100.0000%		1,725.12
Wilson K1 Gold Volleyball			10 E 000 1500 4100 00 000000		100.0000%		2,248.50
freight			10 E 000 1500 4100 00 000000		100.0000%		58.82
BSN SPORTS, LLC		930432052	AS	Girls Golf-Basic Polos	08/03/2025	75579	834.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Womens Basic Sport Polo Navy M			10 E 000 1500 4100 00 000000		100.0000%		224.95
Womens Basic Sport Polo Navy S			10 E 000 1500 4100 00 000000		100.0000%		404.91
Womens Basic Sport Polo Navy XL			10 E 000 1500 4100 00 000000		100.0000%		44.99
Womens Basic Sport Polo Navy L			10 E 000 1500 4100 00 000000		100.0000%		134.97
LWO External Decoration			10 E 000 1500 4100 00 000000		0.0000%		0.00
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		24.29
Total for BSN SPORTS, LLC:							423,104.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCHDAHL, BEN		091424	20	FR A FOOTBALL	09/26/2024	20042	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A FOOTBALL			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for BUCHDAHL, BEN:							73.00
BUCKELS, JIM		0124	021623	VAR BOYS BKTBALL, FR BOYS BKTBALL	01/25/2023	19492	-138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		-138.00
BUCKELS, JIM		0124	JMORTON	VAR BOYS BKTBALL, FR BOYS BKTBALL	01/25/2023	19492	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		138.00
BUCKELS, JIM		0202	JLM	VAR GIRLS BKTBALL	02/07/2023	19519	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		77.00
BUCKELS, JIM		0124	021623	VAR BOYS BKTBALL, FR BOYS BKTBALL	01/25/2023	19534	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		138.00
BUCKELS, JIM		0214	JMORTON	VAR BOYS BKTBALL	02/22/2024	19867	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for BUCKELS, JIM:							294.00
BUCKEYE CLEANING CENTER	0006032200063	90384035	JM	HAND SOAP SANITIZER	02/24/2022	69027	2,607.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90384035			20 E 000 2542 4810 00 000000		46.5892%		1,214.93
Inv#: 90384035			20 E 000 2542 4810 97 000000		53.4108%		1,392.82
BUCKEYE CLEANING CENTER	0006032200075	90394961	JM	TOILET PAPER	04/18/2022	69343	684.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90394961			20 E 000 2542 4810 00 000000		100.0000%		684.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032200084	90403046	JM	SPRING FLOOR WAX	04/18/2022	69343	452.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90403046		20 E 000 2542 4810 00 000000		100.0000%		452.99	
BUCKEYE CLEANING CENTER		90431746	JM	SUPPLIES	08/15/2022	69966	153.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90431746		20 E 000 2542 4810 00 000000		100.0000%		153.00	
BUCKEYE CLEANING CENTER	0006032300021	90428897,90430145	JM	SUMMER WAX (2)	08/15/2022	69966	2,171.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90428897,90430145		20 E 000 2542 4810 00 000000		100.0000%		2,171.75	
BUCKEYE CLEANING CENTER	0006032300030	90435058	JM	HAND SOAP	08/15/2022	69966	1,303.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90435058		20 E 000 2542 4810 00 000000		100.0000%		1,303.00	
BUCKEYE CLEANING CENTER	0006032300005	90417738	JM	SUMMER WAX	10/17/2022	70297	3,458.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90417738		20 E 000 2542 4810 00 000000		100.0000%		3,458.00	
BUCKEYE CLEANING CENTER	0006032300053	90452894,90452560	JM	SUPPLIES- GARBAGE BAGS/CLEANER	11/21/2022	70466	2,524.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90452894,90452560		20 E 000 2542 4810 00 000000		100.0000%		2,524.55	
BUCKEYE CLEANING CENTER	0006032300059	90453834	JM	SUPPLIES	11/21/2022	70466	613.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90453834		20 E 000 2542 4810 00 000000		100.0000%		613.10	
BUCKEYE CLEANING CENTER	0006032300068	90463451	JM	CLEANING SUPPLIES	12/19/2022	70653	2,951.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90463451		20 E 000 2542 4810 00 000000		100.0000%		2,951.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032300069	90463599	JM	GARBAGE BAGS	01/17/2023	70802	1,956.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90463599		20 E 000 2542 4810 00 000000		100.0000%		1,956.00	
BUCKEYE CLEANING CENTER	0006032300085	90474790	JM	SUPPLIES	02/21/2023	70942	1,668.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90474790		20 E 000 2542 4810 00 000000		100.0000%		1,668.40	
BUCKEYE CLEANING CENTER	0006032300090	90479370	JM	Custodial Supplies	03/20/2023	71101	2,091.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90479370		20 E 000 2542 4810 00 000000		100.0000%		2,091.78	
BUCKEYE CLEANING CENTER	0006032300100	90485472	JM	END OF YEAR SUPPLIES	04/17/2023	71213	975.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90485472		20 E 000 2542 4810 00 000000		100.0000%		975.62	
BUCKEYE CLEANING CENTER	0006032300100	90495128	JM	END OF YEAR SUPPLIES	05/15/2023	71340	70.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90495128		20 E 000 2542 4810 00 000000		100.0000%		70.66	
BUCKEYE CLEANING CENTER	0006032300111	90491219	JM	PAPER TOWELS - CLASSROOMS	05/15/2023	71340	1,003.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90491219		20 E 000 2542 4810 00 000000		100.0000%		1,003.00	
BUCKEYE CLEANING CENTER	0006032300112	90500236	JM	END OF YEAR SUPPLIES	06/20/2023	71517	2,646.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90500236		20 E 000 2542 4810 00 000000		100.0000%		2,646.71	
BUCKEYE CLEANING CENTER		90507304	JM	DUST BAG , FILTERS	06/29/2023	71634	60.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90507304		20 E 000 2542 4810 00 000000		100.0000%		60.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032400015	90508689	JM	SUMMER WAX	07/17/2023	71668	2,171.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90508689				20 E 000 2542 4810 00 000000	100.0000%		2,171.75
BUCKEYE CLEANING CENTER	0006032400018	90511251	JM	SUPPLIES	07/17/2023	71668	2,898.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90511251				20 E 000 2542 4810 00 000000	100.0000%		2,898.24
BUCKEYE CLEANING CENTER	0006032400022	90514236	JM	FLOOR WAX	08/21/2023	71793	2,171.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90514236				20 E 000 2542 4810 00 000000	100.0000%		2,171.75
BUCKEYE CLEANING CENTER	0006032400036	90518923	JM	TRASH BAGS, ETC	08/21/2023	71793	1,162.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90518923				20 E 000 2542 4810 00 000000	100.0000%		1,162.25
BUCKEYE CLEANING CENTER		90521478	JM	WHITE TOWELS	09/11/2023	71973	1,328.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90521478				20 E 000 2542 4810 00 000000	100.0000%		1,328.00
BUCKEYE CLEANING CENTER	0006032400045	90522732	JM	REPLACEMENT EQUIPMENT	09/11/2023	71973	848.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90522732				20 E 000 2542 7000 00 000000	100.0000%		848.99
BUCKEYE CLEANING CENTER	0006032400036	90526338	JM	TRASH BAGS, ETC	10/16/2023	72132	72.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90526338				20 E 000 2542 4810 00 000000	100.0000%		72.30
BUCKEYE CLEANING CENTER	0006032400045	90526033	JM	REPLACEMENT EQUIPMENT	10/16/2023	72132	890.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 90526033				20 E 000 2542 7000 00 000000	100.0000%		890.00

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BUCKEYE CLEANING CENTER	0006032400054	90538136	JM	SCRUB BRUSH ATTACHMENTS	11/13/2023	72305	763.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90538136		20 E 000 2542 4810 00 000000		100.0000%		763.52	
BUCKEYE CLEANING CENTER	0006032400064	90537609,90537278	JM	TP/FLOOR CLEANER SUPPLIES	11/13/2023	72305	3,750.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90537609,90537278		20 E 000 2542 4810 00 000000		100.0000%		3,750.98	
BUCKEYE CLEANING CENTER	0006032400067	90544608,90543046	jlm	CAN LINERS	01/16/2024	72722	1,855.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90544608,90543046		20 E 000 2542 4810 00 000000		100.0000%		1,855.00	
BUCKEYE CLEANING CENTER	0006032400068	90544055	jlm	I-TOWELS	01/16/2024	72722	1,653.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90544055		20 E 000 2542 4810 00 000000		100.0000%		1,653.00	
BUCKEYE CLEANING CENTER	0006032400078	90557094	JM	REPLACEMENT 17" SIDE BY SIDE	02/12/2024	72753	878.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90557094		20 E 000 2542 4810 00 000000		30.6128%		268.78	
Inv#: 90557094		20 E 000 2542 7000 00 000000		69.3872%		609.22	
BUCKEYE CLEANING CENTER	0006032400079	90557074,90557633	JM	HAND SOAP - SYMMETRY	02/12/2024	72753	2,817.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90557074,90557633		20 E 000 2542 4810 00 000000		100.0000%		2,817.00	
BUCKEYE CLEANING CENTER	0006032400081	90558933	JM	SUPPLIES	02/12/2024	72753	3,053.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90558933		20 E 000 2542 4810 00 000000		100.0000%		3,053.70	
BUCKEYE CLEANING CENTER	0006032400078	90557094	JM	REPLACEMENT 17" SIDE BY SIDE	03/18/2024	72913	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90557094		20 E 000 2542 4810 00 000000		30.6107%		114.79	
Inv#: 90557094		20 E 000 2542 7000 00 000000		69.3893%		260.21	

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BUCKEYE CLEANING CENTER	0006032400081	90560537,90563049	JM	SUPPLIES	03/18/2024	72913	1,468.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90560537,90563049		20 E 000 2542 4810 00 000000		100.0000%		1,468.80	
BUCKEYE CLEANING CENTER	0006032400091	90568973	JM	END OF YEAR SUPPLIES	03/18/2024	72913	3,598.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90568973		20 E 000 2542 4810 00 000000		100.0000%		3,598.09	
BUCKEYE CLEANING CENTER	0006032400018	90575720	JM	SUPPLIES	05/13/2024	73200	2,686.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90575720		20 E 000 2542 4810 00 000000		100.0000%		2,686.50	
BUCKEYE CLEANING CENTER		90584063,90586032	JM	LINERS	06/17/2024	73424	936.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90584063,90586032		20 E 000 2542 4810 00 000000		100.0000%		936.55	
BUCKEYE CLEANING CENTER		90594439	JM	MAROON PADS	07/15/2024	73602	1,074.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90594439		20 E 000 2542 4810 00 000000		100.0000%		1,074.50	
BUCKEYE CLEANING CENTER	0006032500010	90592182	JM	SUMMER WAX	07/15/2024	73602	1,963.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90592182		20 E 000 2542 4810 00 000000		100.0000%		1,963.00	
BUCKEYE CLEANING CENTER	0006032500023	90597429,90600007	JM	FLOOR WAX	08/19/2024	73728	991.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90597429,90600007		20 E 000 2542 4810 00 000000		100.0000%		991.00	
BUCKEYE CLEANING CENTER	0006032500037	90601367,90601355,90	JM	BAGS/BURNISH SUPPLIES	08/19/2024	73728	2,124.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90601367,90601355,90		20 E 000 2542 4810 00 000000		100.0000%		2,124.16	

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BUCKEYE CLEANING CENTER	0006032500036	90603649	JM	BACKPACK VACUUMS	09/16/2024	73908	1,978.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90603649		20 E 000 2542 7000 00 000000		100.0000%		1,978.00	
BUCKEYE CLEANING CENTER	0006032500037	90605879	JM	BAGS/BURNISH SUPPLIES	09/16/2024	73908	881.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90605879		20 E 000 2542 4810 00 000000		100.0000%		881.28	
BUCKEYE CLEANING CENTER	0006032500049	90607155,90680827	JM	SUPPLIES	09/16/2024	73908	10,111.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90607155,90680827		20 E 000 2542 4810 00 000000		100.0000%		10,111.50	
BUCKEYE CLEANING CENTER	0006032500053	90612442	JM	RESTROOM SUPPLIES	09/16/2024	73908	2,951.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90612442		20 E 000 2542 4810 00 000000		100.0000%		2,951.46	
BUCKEYE CLEANING CENTER		90614729	JM	LINERS	10/21/2024	74081	66.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LINERS		20 E 000 2542 4810 00 000000		100.0000%		66.24	
BUCKEYE CLEANING CENTER	0006032500078	90633918	JLM	TP/TRASH	12/16/2024	74424	2,116.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TISSUE, MICRO CORE		20 E 000 2542 4810 00 000000		100.0000%		1,333.75	
LINER 40 X 46		20 E 000 2542 4810 00 000000		100.0000%		763.60	
FREIGHT		20 E 000 2542 4810 00 000000		100.0000%		19.00	
BUCKEYE CLEANING CENTER		90637621	JLM	SUPPLIES	01/21/2025	74565	314.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		314.96	

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BUCKEYE CLEANING CENTER	0006032500077	9063666,90633641,	JLM	SUPPLIES	01/21/2025	74565	1,664.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOWEL, HRT 7.5 800" I-N		20 E 000 2542 4810 00 000000		100.0000%		1,300.00	
DEODORIZER - AW 3.0 MANGO 6/CAR		20 E 000 2542 4810 00 000000		100.0000%		227.70	
HANDLE, MOP JAW CLAMP STYLE 12/CS		20 E 000 2542 4810 00 000000		100.0000%		117.48	
FREIGHT		20 E 000 2542 4810 00 000000		100.0000%		19.00	
BUCKEYE CLEANING CENTER	0006032500078	90636070	JLM	TP/TRASH	01/21/2025	74565	190.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LINER 40 X 46		20 E 000 2542 4810 00 000000		100.0000%		190.90	
BUCKEYE CLEANING CENTER		90646251	JLM	LINERS	02/18/2025	74706	400.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LINERS		20 E 000 2542 4810 00 000000		100.0000%		400.80	
BUCKEYE CLEANING CENTER	0006032500089	90645120	JLM	TOILET TISSUE - MICRO CORE	02/18/2025	74706	3,380.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
40855 - TISSUE, MICRO CORE 2 PLY		20 E 000 2542 4810 00 000000		100.0000%		3,361.20	
FREIGHT		20 E 000 2542 4810 00 000000		100.0000%		19.00	
BUCKEYE CLEANING CENTER	0006032500095	90651787	JLM	TRASH LINERS	03/17/2025	74850	2,975.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LINER LL 40X46 1 MIL BLK 150/C 6/25		20 E 000 2542 4810 00 000000		100.0000%		2,882.50	
MOP HVY WGT LRG LOOPED MICROFIBER BLUE		20 E 000 2542 4810 00 000000		100.0000%		92.88	
BUCKEYE CLEANING CENTER		90659493	JLM	MOPS, SUPPLIES	04/21/2025	74984	440.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MOPS, SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		440.46	
BUCKEYE CLEANING CENTER		90671767	KLS	2 PLY TISSUE	05/14/2025	75264	1,419.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 PLY TISSUE		20 E 000 2542 4810 00 000000		100.0000%		1,419.50	

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BUCKEYE CLEANING CENTER		90676691	KLS	SUPPLIES	05/23/2025	75264	671.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		671.00	
BUCKEYE CLEANING CENTER		90677195	KLS	SUPPLIES	06/03/2025	75264	213.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		213.80	
BUCKEYE CLEANING CENTER		90678473	KLS	SUPPLIES	06/11/2025	75377	292.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		292.20	
BUCKEYE CLEANING CENTER	0006032600003	90675415	KLS	FLOOR WAX SUPPLIES	05/29/2025	75437	2,935.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CITATION FLOOR WAX		20 E 000 2542 4810 00 000000		100.0000%		2,916.00	
SHIPPING		20 E 000 2542 4810 00 000000		100.0000%		19.00	
BUCKEYE CLEANING CENTER	0006032600012	90684109	KLS	CLEANING SUPPLIES	07/08/2025	75437	1,963.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLEANING SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,963.00	
BUCKEYE CLEANING CENTER	0006032600012	90686729	KLS	CLEANING SUPPLIES	07/18/2025	75580	7,766.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLEANING SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		7,766.61	
BUCKEYE CLEANING CENTER	0006032600012	90687455	KLS	CLEANING SUPPLIES	07/22/2025	75580	632.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLEANING SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		632.36	
BUCKEYE CLEANING CENTER	0006032600012	90689501	KLS	CLEANING SUPPLIES	07/30/2025	75580	467.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLEANING SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		467.52	

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BUCKEYE CLEANING CENTER	0006032600012	90689884	KLS	CLEANING SUPPLIES	07/31/2025	75580	160.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		160.12
BUCKEYE CLEANING CENTER	0006032600012	90691562	KLS	CLEANING SUPPLIES	08/07/2025	75580	1,500.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,500.72
BUCKEYE CLEANING CENTER	0006032600012	90692369	KLS	CLEANING SUPPLIES	08/11/2025	75580	2,240.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,240.80
Total for BUCKEYE CLEANING CENTER:							116,658.52
BUCZYNA, LISA	0400054000114	000026717	SBA400	SBAA Check Request #: 000026717	08/14/2023	26717	380.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Project Graduation purchased by parent			99 L 400 4754 0000 00 000000		100.0000%		380.28
Total for BUCZYNA, LISA:							380.28
BUCZYNA, NICK		000026649	SBA400	SBAA Check Request #: 000026649	06/27/2023	26649	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for BUCZYNA, NICK:							100.00
BUFFALO GROVE HIGH SCHOOL		012123	jm	Boys Swimming Invite 1/21/23	11/21/2022	70467	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Invite 01/21/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
BUFFALO GROVE HIGH SCHOOL		012024	JM	Boys Swimming Invite 1/20/24 entry fee	12/18/2023	72489	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Invite 1/20/24 entry fee			10 E 000 1500 6420 00 000000		100.0000%		250.00
BUFFALO GROVE HIGH SCHOOL		012525	DLF	Boys Swimming Entry Fee 1/25/25	10/21/2024	74082	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Entry Fee 1/25/25			10 E 000 1500 6420 00 000000		100.0000%		275.00
Total for BUFFALO GROVE HIGH SCHOOL:							775.00

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BUKOWSKI, DEREK J	0400050000719	000025495	SBA400	SBAA Check Request #: 000025495	02/16/2022	25495	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
BUKOWSKI, DEREK J	0400050000723	000025518	SBA400	SBAA Check Request #: 000025518	02/25/2022	25518	345.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Children's Show PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		345.00
BUKOWSKI, DEREK J	0400050000726	000025548	SBA400	SBAA Check Request #: 000025548	03/16/2022	25548	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Concert 3/12/22 PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		195.00
BUKOWSKI, DEREK J	0400050000735	000025584	SBA400	SBAA Check Request #: 000025584	03/31/2022	25584	1,260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Lithuanian Performance 20 Years Later PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		172.50
Lithuanian Performance Yrvinis Zmogus PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		142.50
BUKOWSKI, DEREK J	0400050000741	000025758	SBA400	SBAA Check Request #: 000025758	06/08/2022	25758	967.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		232.50
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		251.25
Total for BUKOWSKI, DEREK J:							3,172.50
BULBS.COM	0006032200070	ES7860	JS	Supplies	03/21/2022	69205	2,137.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item# 280784			20 E 000 2542 4810 00 000000		100.0000%		2,137.50
Description: F32T8/ ADV841/XEW/ALTO 25W							
BULBS.COM	0006032200077	ET2485	JM	Supplies	03/21/2022	69205	353.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ET2485			20 E 000 2542 4810 00 000000		100.0000%		353.76
BULBS.COM		EU6220	JM	BULBS	06/20/2022	69664	2,286.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: EU6220			20 E 000 2542 4810 00 000000		100.0000%		2,286.00
BULBS.COM	0006032300052	EX1585	JM	Light Bulbs	10/17/2022	70298	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: EX1585			20 E 000 2542 4810 00 000000		100.0000%		210.00

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BULBS.COM	0006032300052	428754	JM	Light Bulbs	11/21/2022	70468	130.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 428754				20 E 000 2542 4810 00 000000	100.0000%		130.56
BULBS.COM	0006032300058	EX5025	JM	Supplies - Light bulbs	11/21/2022	70468	345.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: EX5025				20 E 000 2542 4810 00 000000	100.0000%		345.00
BULBS.COM	0006032300073	EY5953, 43076	JM	Supplies - Light Bulbs	01/17/2023	70803	1,979.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: EY5953, 43076				20 E 000 2542 4810 00 000000	100.0000%		1,979.25
BULBS.COM	0006032300078	EY9570,EZ1618	JM	Supplies - Light Bulbs	02/21/2023	70943	594.83
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: EY9570,EZ1618				20 E 000 2542 4810 00 000000	100.0000%		594.83
BULBS.COM	0006032300086	EZ5604	JM	Supplies - Bulbs	02/21/2023	70943	115.43
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: EZ5604				20 E 000 2542 4810 00 000000	100.0000%		115.43
BULBS.COM	0006032400013	FB9502	JM	Supplies - Light bulbs	07/17/2023	71669	1,857.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: FB9502				20 E 000 2542 4810 00 000000	100.0000%		1,857.00
BULBS.COM	0006032400069	FFO421	JM	Light Bulbs	01/16/2024	72644	824.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: FFO421				20 E 000 2542 4810 00 000000	100.0000%		824.10
BULBS.COM	0006032400069	4412001983.	JM	Light Bulbs	02/12/2024	72754	1,983.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 4412001983.				20 E 000 2542 4810 00 000000	100.0000%		1,983.00
BULBS.COM	0006032400069	441967	JM	Light Bulbs	03/18/2024	72914	103.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 441967				20 E 000 2542 4810 00 000000	100.0000%		103.80
BULBS.COM	0006032500031	F33202	JM	Supply - Light Bulbs	08/19/2024	73729	1,977.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: F33202				20 E 000 2542 4810 00 000000	100.0000%		1,977.00

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BULBS.COM	0006032500059	446413,446247,446126,	12	PAC Bulbs	11/18/2024	74284	623.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B704160 Bulbrite Tubular #704160 130v 60w		20 E 000 2542 4900 00 000000		100.0000%		25.80	
148700 Phillips PL-S841/2P/ALTO 9W		20 E 000 2542 4900 00 000000		100.0000%		115.80	
102574 Phillips 30R20/LL 120V DURAMAX indoor flood 30w		20 E 000 2542 4900 00 000000		100.0000%		118.80	
458273 Phillips PL-T 26w 841/4P/ALTO		20 E 000 2542 4900 00 000000		100.0000%		241.80	
149039 Phillips PL-T 42w 4pin		20 E 000 2542 4900 00 000000		100.0000%		120.90	
BULBS.COM	0006032500067	446471,FK6223	JLM	Building Supplies - Bulbs	11/18/2024	74284	1,781.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
281790 Philips 32W 48in T8 Long Life Cool White Fluorescent Tube		20 E 000 2542 4900 00 000000		100.0000%		1,554.00	
SYL64547 Sylvania 70W Clear ED17 Protected Soft White Metal Halide Bulb		20 E 000 2542 4900 00 000000		100.0000%		227.88	
BULBS.COM	0006032500081	FL5479	JLM	Building Supplies	01/21/2025	74566	241.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
149039 Philips 42W 4 Pin GX24q4 Cool White Long Triple Twin Tube CFL Bulb		20 E 000 2542 4900 00 000000		100.0000%		241.80	
BULBS.COM	0009002500105	449458	KLS	Building Supplies	05/09/2025	75265	1,434.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
281790		20 E 000 2542 4900 00 000000		100.0000%		1,434.00	
BULBS.COM	0009002500105	FN0618	KLS	Building Supplies	04/29/2025	75378	850.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fan1036		20 E 000 2542 4900 00 000000		100.0000%		209.85	
FAN1035		20 E 000 2542 4900 00 000000		100.0000%		151.08	
280958		20 E 000 2542 4900 00 000000		100.0000%		394.80	
383240		20 E 000 2542 4900 00 000000		100.0000%		94.90	
BULBS.COM	0006032600006	FN5991	KLS	Light Bulb Order	06/17/2025	75438	247.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
L12T8D5041K TCP 12W 48" T8 4100K Glass LED Bulb, Ballast Compatible		20 E 000 2542 4900 00 000000		100.0000%		247.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BULBS.COM	0006032600006	FN9644	KLS	Light Bulb Order	07/22/2025	75581	247.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
L12T8D5041K TCP 12W 48" T8 4100K Glass LED Bulb, Ballast Compatible			20 E 000 2542 4900 00 000000		100.0000%		247.50
Total for BULBS.COM:							20,323.64
BURAU, CHUCK		0901	JM	SOPH/VAR FB	09/11/2023	71974	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for BURAU, CHUCK:							187.00
BURAU, TOM		0901	JM	SOPH/VAR FB	09/11/2023	71975	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for BURAU, TOM:							187.00
BUREAU OF EDUCATION & RESEARCH	0002212300007	0912	JM	On-Site Seminar Description Powerful Strategies for Maximizing COMPREHENSIBLE INPUT in the Target Language (Grades 6-12) by Janice Kittok - Friday, September 23rd,2022	09/12/2022	70123	5,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 2210 3000 00 000000		100.0000%		5,130.00
BUREAU OF EDUCATION & RESEARCH	0002132300002	5094280	JM	SCHOOL NURSE ONLINE WORKSHOP	10/17/2022	70299	279.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5094280			10 E 000 2130 6400 00 000000		100.0000%		279.00
BUREAU OF EDUCATION & RESEARCH	0002022400018	5142434	JM	Professional Development	11/13/2023	72306	279.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5142434			10 E 000 2130 6400 00 000000		100.0000%		279.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUCATION & RESEARCH	0001102500009	5189675	JLM	Math conference for Ashley Good. Advanced Algebra with Financial Applications: An Alternative 3rd or 4th Year Match Course for Struggling Students (Grades 10-12)	12/16/2024	74425	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advanced Algebra with Financial Applications: An Alternative 3rd or 4th Year Match Course for Struggling Students (Grades 10-12). Conference for Ashley Good.			10 E 000 1130 4110 10 000000		100.0000%		295.00
Total for BUREAU OF EDUCATION & RESEARCH:							5,983.00
BURK, MARGARET KIMBERLY	22725b	MWD	2025 South Suburban Conference Music Festival Clinician Honorarium	02/27/2025	27937		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 South Suburban Conference Music Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for BURK, MARGARET KIMBERLY:							250.00
BURKE, DICK	0919	20	JV/VAR GIRLS VB	10/11/2024	20064		118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for BURKE, DICK:							118.00
BURKE, RICHARD	0908	JLM	JV/VAR GIRLS VB	09/15/2022	19303		113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		113.00
BURKE, RICHARD	0502	JM	JV/VAR BOYS VB	05/15/2023	71341		113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		113.00
BURKE, RICHARD	0507	12	JF/VAR BOYS VB	05/17/2024	73351		116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		116.00
BURKE, RICHARD	090524	JM	GIRLS VB FR	09/16/2024	73909		55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090524			10 E 000 1500 3190 00 000000		100.0000%		55.00
Total for BURKE, RICHARD:							397.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BURLACE, JOHN	0400093000078	000025647	SBA400	SBAA Check Request #: 000025647	04/14/2022	25647	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
District 218 Choir Festival			99 L 400 4793 0000 00 000000		100.0000%		150.00
Total for BURLACE, JOHN:							150.00
BURNS, EDWARD	1216	JLM	VAR BOYS BKTBALL		12/21/2022	19430	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1216			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for BURNS, EDWARD:							77.00
BURNS, SAMUEL	572409	JM	Shrek Musical Pit		05/13/2024	73201	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		900.00
Total for BURNS, SAMUEL:							900.00
BURRIS EQUIPMENT CO	RC3003113-1	JS	Rental - Top Dresser		10/17/2022	70300	1,962.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RC3003113-1			20 E 000 2542 3000 00 000000		100.0000%		1,962.00
BURRIS EQUIPMENT CO	RC3003113-2	JS	Rental - Top Dresser		10/17/2022	70300	1,710.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RC3003113-2			20 E 000 2542 3000 00 000000		100.0000%		1,710.00
BURRIS EQUIPMENT CO	PS3011520	JM	TINE SEGMENT		12/19/2022	70654	411.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS3011520			20 E 000 2542 4810 00 000000		100.0000%		411.37
BURRIS EQUIPMENT CO	PS3011746-1	JS	Supplies		01/17/2023	70804	57.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS3011746-1			20 E 000 2542 4810 00 000000		100.0000%		57.24
BURRIS EQUIPMENT CO	SW3004950-1	JM	ACTUATOR REPLACED		07/17/2023	71670	816.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SW3004950-1			20 E 000 2542 3230 00 000000		100.0000%		816.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BURRIS EQUIPMENT CO		RC3004831-1,RC300483	JM	LARGE AREA TOP DRESSER/RENTAL 9-11 THRU 9-18 9/18-9/25	10/16/2023	72133	3,706.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RC3004831-1,RC300483			20 E 000 2542 3000 00 000000		100.0000%		3,706.00
BURRIS EQUIPMENT CO		RC3005020-1	JM	LARGE AREA TOP DRESSER RENTAL	11/13/2023	72307	1,426.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RC3005020-1			20 E 000 2542 3000 00 000000		100.0000%		1,426.00
BURRIS EQUIPMENT CO		3019796-1	JLM	REPAIRS & MAINTENANCE	01/21/2025	74567	483.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS & MAINTENANCE			20 E 000 2542 3230 00 000000		100.0000%		483.87
BURRIS EQUIPMENT CO		PS3020701-1	JLM	BELT	05/14/2025	75215	268.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
BELT			20 E 000 2542 4900 00 000000		100.0000%		268.17
Total for BURRIS EQUIPMENT CO:							10,841.47
BURT, THOMAS	1011		JMORTON	GIRLS SWIMMING	10/20/2022	19385	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1011			10 E 000 1500 3190 00 000000		100.0000%		100.00
Total for BURT, THOMAS:							100.00
BUSHNELL, SOPHIA	0400037000173	000025611	SBA400	SBAA Check Request #: 000025611	04/12/2022	25611	165.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		165.30
BUSHNELL, SOPHIA		000026451	SBA400	SBAA Check Request #: 000026451	05/04/2023	26451	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
BUSHNELL, SOPHIA		000027281	SBA400	SBAA Check Request #: 000027281	04/25/2024	27281	62.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		62.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, SOPHIA		050825	MD	HomeGoods/Dollar tree reimbursement for care package items	05/08/2025	28170	35.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Snacks and container			99 L 400 4747 0000 00 000000		100.0000%		7.86
Blanket and candles			99 L 400 4747 0000 00 000000		100.0000%		27.48
Total for BUSHNELL, SOPHIA:							331.03
BUSHNELL, STEPHANIE		ERIN20220322A	JM	2/28/2022-3/7/2022 2/28 Lewis College Fair Planning Meeting 3/7 Indiana Univeristy Meeting	04/18/2022	212290139	30.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT 2/28 20 miles to Lewis Univeristy 3/7 32 miles to Oakbrook for Indiana University meeting 52 Quantity @ 0.5850			10 E 000 2120 3320 00 000000		100.0000%		30.42
BUSHNELL, STEPHANIE		ERIN20221005A	JM	9/12/2022-9/28/2022 ISU State Articulation Meeting The Ohio State Meeting Counselor Updates Mizzou Meeting Counselor Updates	10/17/2022	222390050	184.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT ISU - 230 Miles The Ohio State - Oakbrook 32 Miles Mizzou - Oakbrook 32.6 Miles 294.6 Quantity @ 0.6250			10 E 000 2120 3320 00 000000		100.0000%		184.13
BUSHNELL, STEPHANIE		ERIN20221114A	JM	11/10/2022 10/18 Rogers Behavioural Health Meeting at Oakbrook 10/31 Silver Cross, New Lenox 11/2 Texas University's updates - Naperville	11/21/2022	222390074	72.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Mileage for: 10/18 Rogers Behavioural Health Oakbrook 10/31 Silver Cross Hospital 11/2 Texas University Updates Naperville 116.6 Quantity @ 0.6250			10 E 000 2120 3320 00 000000		100.0000%		72.88
BUSHNELL, STEPHANIE		ERIN20230323A	JM	3/7/2023-3/17/2023 Ole Miss College Meeting IACAC Planning Meeting	04/17/2023	222390160	67.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				IACAC District Seminar Purdue College Meeting			
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MILEAGE REIMBURSEMENT 3/7 Ole Miss College Meeting 3/8 IACAC Planning Meeting 3/10 IACAC District Seminar 3/17 Purdue College Meeting 108 Quantity @ 0.6250	10 E 000 2120 3320 00 000000	100.0000%	67.50
BUSHNELL, STEPHANIE		ERIN20230531A	JM	5/16/2023 CARR Counselor Informational Meeting	06/20/2023	222390201	22.63
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MILEAGE REIMBURSEMENT CARR Counselor Informational Meeting - Lombard, IL 36.2 Quantity @ 0.6250	10 E 000 2120 3320 00 000000	100.0000%	22.63
BUSHNELL, STEPHANIE		ERIN20230926A	JM	9/18/2023-9/19/2023 College Meetings in Oakbrook for University of South Carolina and University of Kentucky	10/16/2023	232490049	47.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MILEAGE REIMBURSEMENT College Meetings for University of South Carolina and University of Kentucky 73 Quantity @ 0.6550	10 E 000 2120 3320 00 000000	100.0000%	47.82
BUSHNELL, STEPHANIE		ERIN20231130A	JM	11/3/2023-12/1/2023 College of Dupage 11/3/23 Mileage Depaul 12/1/23 Mileage	12/18/2023	232490084	74.02
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MILEAGE REIMBURSEMENT Mileage for COD and DePaul Counselor Event 113 Quantity @ 0.6550	10 E 000 2120 3320 00 000000	100.0000%	74.02
BUSHNELL, STEPHANIE		ERIN20231130B	JM	11/6/2023-11/7/2023 Marquette Expenses 11/6-11/7/23	12/18/2023	232490084	30.59
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MEALS Breakfast at Marquette 1 Quantity @ 30.5900	10 E 000 2120 3320 00 000000	100.0000%	30.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, STEPHANIE	0002022400043	020924	JM	Reimbursement for lunch	03/18/2024	232490140	11.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020924			10 E 000 2120 3320 00 000000		100.0000%		11.22
BUSHNELL, STEPHANIE		ERIN20240322A	JM	3/6/2024-3/7/2024 Purdue Expenses	04/15/2024	232490163	67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEALS			10 E 000 2120 3320 00 000000		100.0000%		67.50
3/6/24 One Dinner Meal \$58.92							
3/7/24 Coffee 8.58							
1 Quantity @ 67.5000							
BUSHNELL, STEPHANIE		ERIN20240322B	JM	2/1/2024-3/15/2024 Mileage for the following: Lewis IACAC Planning Meeting 2/1/24 OCD and Anxiety presentation 3/8/24 IACAC seminar 3/15/24	03/22/2024	232490163	52.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		52.47
Mileage to Lewis University 2 times							
Mileage to Fusion Academy in Oakbrook							
80.1 Quantity @ 0.6550							
BUSHNELL, STEPHANIE		ERIN20240911A	JM	9/9/2024-9/13/2024 9/9/24 University of Alabama - Orland Park 9/12/24 University of Ohio - Oakbrook 9/13/24 NIU state Articulation	09/16/2024	242500032	120.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		120.60
University of Alabama							
University of Ohio							
NIU State Articulation							
180 Quantity @ 0.6700							
BUSHNELL, STEPHANIE	0002022500019	111824	JLM	Travel to multiple conferences (mileage form attached)	11/18/2024	9000000014	96.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage for conference			10 E 000 2120 6400 00 000000		100.0000%		96.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, STEPHANIE		021825	JLM	MILEAGE REIMBURSEMENT	02/18/2025	9000000048	68.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		68.42
BUSHNELL, STEPHANIE		0512	JLM	MILEAGE REIMBURSEMENT	05/12/2025	9000000077	81.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		81.14
Total for BUSHNELL, STEPHANIE:							1,027.35
BUSHNELL, WILLIAM		AP2025	KLS	AP PROCTOR HOURS	05/21/2025	75237	87.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS			10 E 000 2210 3000 00 000000		100.0000%		87.50
BUSHNELL, WILLIAM		APHOURS 5.23.25	KLS	AP PROCTOR HOURS 5/12-5/23	05/23/2025	75237	487.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5/12-5/23			10 E 000 2210 3000 00 000000		100.0000%		487.50
BUSHNELL, WILLIAM		AP HOURS 5.28.25	KLS	AP PROCTOR 5.28.25	05/28/2025	75266	93.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5.28.25			10 E 000 2210 3000 00 000000		100.0000%		93.75
Total for BUSHNELL, WILLIAM:							668.75
BUSHUE BACKGROUND SCREENING		20240331,20240430	JM	BACKGROUND SCREENINGS	05/13/2024	73202	259.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20240331,20240430			10 E 000 2310 3000 00 000000		100.0000%		259.00
BUSHUE BACKGROUND SCREENING		053124	JM	BACKGROUND SCREENING	06/17/2024	73425	370.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 053124			10 E 000 2310 3000 00 000000		100.0000%		370.00
BUSHUE BACKGROUND SCREENING		LEMONT210EHR-	JM	BACKGROUND SCREENINGS	08/19/2024	73730	259.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: Lemont210EHR-2024073			10 E 000 2310 3000 00 000000		100.0000%		259.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		LEMONT 210EHR-	JM	BACKGROUND SCREENINGS	10/21/2024	74083	37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		37.00	
BUSHUE BACKGROUND SCREENING	6/30/24, 8/31/24	JLM		BACKGROUND SCREENINGS	11/18/2024	74285	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGRUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		222.00	
BUSHUE BACKGROUND SCREENING	20241130	JLM		BACKGROUND SCREENING	12/16/2024	74426	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENING		10 E 000 2310 3000 00 000000		100.0000%		185.00	
BUSHUE BACKGROUND SCREENING	20241231	JLM		BACKGROUND SCEENING	01/21/2025	74568	148.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENING		10 E 000 2310 3000 00 000000		100.0000%		148.00	
BUSHUE BACKGROUND SCREENING	20250131	JLM		BACKGROUND SCREENINGS	02/18/2025	74707	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		222.00	
BUSHUE BACKGROUND SCREENING	20250228	JLM		BACKGROUND SCREENING	03/17/2025	74851	74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENING		10 E 000 2310 3000 00 000000		100.0000%		74.00	
BUSHUE BACKGROUND SCREENING	20250331	JLM		BACKGROUND SCREENINGS	04/21/2025	74985	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		185.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20250430	JLM	BACKGROUND SCREENING	05/12/2025	75130	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENING		10 E 000 2310 3000 00 000000		100.0000%		185.00	
BUSHUE BACKGROUND SCREENING		20250531	KLS	BACKGROUND SCREENINGS	05/31/2025	75267	259.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		259.00	
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	06/30/2025	75582	37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		37.00	
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	07/31/2025	75582	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		185.00	
Total for BUSHUE BACKGROUND SCREENING:						2,627.00	
BUSINESS RADIO LICENSING		041723	JM	LICENSING FEE	04/17/2023	71214	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041723		20 E 000 2542 6400 00 000000		100.0000%		110.00	
Total for BUSINESS RADIO LICENSING:						110.00	
BUTTON, TERRA L		0211	JMORTON	Refund of contribution	02/11/2022	19110	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0211		10 R 000 1999 0000 00 000000		100.0000%		150.00	
Total for BUTTON, TERRA L:						150.00	
BUZENSKI, BRAD		090524	JM	JV/VAR GIRLS VB	09/16/2024	73910	118.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 090524		10 E 000 1500 3190 00 000000		100.0000%		118.00	
Total for BUZENSKI, BRAD:						118.00	

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CAHALAN, KERRY		1206	JM	VAR GIRLS BKTBALL	12/19/2022	70655	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		70.00
CAHALAN, KERRY		1208	JM	SOPH BOYS BKTB	12/18/2023	72490	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for CAHALAN, KERRY:							132.00
CAHILL, CHARLOTTE		043025	JLM	STOCK DIVIDEND	04/30/2025	28084	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
Total for CAHILL, CHARLOTTE:							88.61
CALCAGNO, ANTHONY		0413	JLM	SOPH BB (DH)	04/19/2024	19938	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for CALCAGNO, ANTHONY:							144.00
CALDERON, NANCY		1210	JLM	OUTSIDE BUS DRIVER	12/21/2022	19431	161.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1210			40 E 000 2552 3000 00 000000		100.0000%		161.00
CALDERON, NANCY		0415	JLM	OUTSIDE DRIVER	04/27/2023	19606	184.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			40 E 000 2552 3000 00 000000		100.0000%		184.00
Total for CALDERON, NANCY:							345.00
CALIBURN BAT CO.	4000052500006	1301	JLM	Bats for program	03/06/2025	27944	505.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bats for program			99 L 400 4705 0000 00 000000		100.0000%		505.75
Total for CALIBURN BAT CO.:							505.75
CALLAHAM, CHRIS		0424	JM	JV LACROSSE	05/13/2024	73203	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		70.00

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CALLAHAM, CHRIS		0504	JM	VAR LACROSSE, JV LACROSSE	05/13/2024	73203	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for CALLAHAM, CHRIS:							222.00
CALLAHAN PLUMBING		24997	JM	ROD OUT FLOOR DRAIN	02/24/2022	69028	865.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 24997			20 E 000 2542 3000 00 000000		100.0000%		865.00
CALLAHAN PLUMBING		25674	JM	REPLACED FLANGE, GASKETS	06/30/2022	69791	585.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25674			20 E 000 2542 3230 00 000000		100.0000%		585.00
CALLAHAN PLUMBING	0006032300032	25789	JM	BACKFLOW INSPECTION	08/15/2022	69967	1,195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25789			20 E 000 2542 3000 00 000000		100.0000%		1,195.00
CALLAHAN PLUMBING		26206	JM	CLOGGED FLOOR DRAIN	10/17/2022	70301	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 26206			20 E 000 2542 3230 00 000000		100.0000%		250.00
CALLAHAN PLUMBING		26560	JS	Winterize sprinkler system	11/21/2022	70469	565.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 26560			20 E 000 2542 3230 00 000000		100.0000%		565.00
CALLAHAN PLUMBING		27121	JM	KITCHEN DRAIN REPAIR	02/21/2023	70944	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27121			15 E 000 2562 3230 00 000000		100.0000%		450.00
CALLAHAN PLUMBING		27168	JM	ROD 2ND FLOOR UTILITY SINK	03/20/2023	71102	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27168			20 E 000 2542 3230 00 000000		100.0000%		250.00
CALLAHAN PLUMBING		27320	JM	REPAIRS	04/17/2023	71215	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27320			20 E 000 2542 3230 00 000000		100.0000%		1,250.00
CALLAHAN PLUMBING	0006032400038	27516	JM	ANNUAL BACKFLOW CERTIFICATION	08/21/2023	71794	1,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27516			20 E 000 2542 3230 00 000000		100.0000%		1,640.00

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CALLAHAN PLUMBING		28492	JM	ROD KITCHEN SINKS/HOME EC	10/16/2023	72134	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28492		20 E 000 2542 3230 00 000000		100.0000%		325.00	
CALLAHAN PLUMBING		28595	JM	WINTERIZE SPRINKLER SYSTEM	11/13/2023	72308	565.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28595		20 E 000 2542 3000 00 000000		100.0000%		565.00	
CALLAHAN PLUMBING		28808	JM	WINTERIZED CONCESSION STAND/BATHROOMS	01/16/2024	72645	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28808		20 E 000 2542 3000 00 000000		100.0000%		250.00	
CALLAHAN PLUMBING		29143	JM	ROD OUT 2" WASTE LINE	02/12/2024	72755	385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29143		20 E 000 2542 3230 00 000000		100.0000%		385.00	
CALLAHAN PLUMBING		29545	JM	REPAIR PIPE IN BOILER ROOM	05/13/2024	73204	1,358.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29545		20 E 000 2542 3230 00 000000		100.0000%		1,358.00	
CALLAHAN PLUMBING		30045	JM	LEAK IN WALL, REPIPE WATER LINES, VALVES	08/19/2024	73731	4,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30045		20 E 000 2542 3230 00 000000		100.0000%		4,950.00	
CALLAHAN PLUMBING	0006032500047	30144	JM	BACKFLOW INSPECTIONS	08/19/2024	73731	990.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30144		20 E 000 2542 3000 00 000000		100.0000%		990.00	
CALLAHAN PLUMBING		30425	JM	1ST FLOOR WOMEN'S BATHROOM NEW PARTS/VALVE/NEW SHUT OFF	09/16/2024	73911	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30425		20 E 000 2542 3230 00 000000		100.0000%		850.00	
CALLAHAN PLUMBING		3080	JLM	WINTERIZED SPRINKLER SYSTEM	11/18/2024	74286	565.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WINTERIZED SPRINKLER SYSTEM		20 E 000 2542 3000 00 000000		100.0000%		565.00	
CALLAHAN PLUMBING		30927	JLM	REPAIR OVERFLOWING SEWER	12/16/2024	74427	695.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR OVERFLOWING SEWER		15 E 000 2562 3230 00 000000		100.0000%		695.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING		30945	JLM	REDO PIPING	12/19/2024	74529	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REDO PIPING			15 E 000 2562 5410 00 000000		100.0000%		350.00
CALLAHAN PLUMBING		31331,31315	JLM	ROD DRAIN, REPAIR LEAK ON HOT WATER RETURN LINE	03/17/2025	74852	1,335.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ROD DRAIN, REPAIR LEAK ON HOT WATER RETURN LINE			20 E 000 2542 3230 00 000000		100.0000%		1,335.00
CALLAHAN PLUMBING		31371	JLM	KITCHEN SINK/COOKING CLASS	03/17/2025	74852	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
KITCHEN SINK IN COOKING CLASS			20 E 000 2542 3230 00 000000		100.0000%		285.00
CALLAHAN PLUMBING		31543,31467	JLM	SERVICE CALLS/SEWER BACKUP, WATER LEAKAGE	04/21/2025	74986	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE CALLS/SEWER BACKUP, WATER LEAKAGE			20 E 000 2542 3230 00 000000		100.0000%		1,275.00
CALLAHAN PLUMBING		32290	KLS	LOCKER ROOM REPAIRS	07/21/2025	75583	3,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LOCKER ROOM REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		3,650.00
CALLAHAN PLUMBING		32388	KLS	TESTED RPZ VALVES	08/01/2025	75583	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TESTED RPZ VALVES			20 E 000 2542 3230 00 000000		100.0000%		675.00
CALLAHAN PLUMBING		32389	KLS	PARKING GARAGE DRAIN REPAIRS	08/05/2025	75583	5,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARKING GARAGE DRAIN REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		5,850.00
Total for CALLAHAN PLUMBING:							31,403.00
CAL'S ANGELS	0400065000170	000026083	SBA400	SBAA Check Request #: 000026083	12/14/2022	26083	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cal's Angels Donations from Homecoming 2022			99 L 400 4765 0000 00 000000		100.0000%		1,500.00
CAL'S ANGELS		000026765	SBA400	SBAA Check Request #: 000026765	09/13/2023	26765	1,696.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/1/2023 - Donation to Cal's Angels for tshirt sales			99 L 400 4727 0000 00 000000		100.0000%		1,696.00
CAL'S ANGELS		2024	DLF	2024 Donation to Cal's Angels	12/04/2024	27748	2,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Donation to Cal's Angels			99 L 400 4765 0000 00 000000		100.0000%		1,500.00

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Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Council Fundraiser							
2024 Donation to Cal's Angels Football Fundraiser- T Shirt Sales			99 L 400 4727 0000 00 000000		100.0000%		720.00
CAL'S ANGELS		2-14-25	JDA	Donation from Jr. Achievement's profits	02/14/2025	27912	795.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donation from Jr. Achievement's profits			99 L 400 4737 0000 00 000000		100.0000%		795.56
						Total for CAL'S ANGELS:	6,211.56
CAMBRIDGE EDUCATIONAL SERVICES	0009002500095	245333	JLM	ACT Prep	04/21/2025	74987	5,343.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
ScoreCelerator, Student book and workshop credit			10 E 000 2120 4110 00 004400		100.0000%		5,343.30
						Total for CAMBRIDGE EDUCATIONAL SERVICES:	5,343.30
CAMELOT THERAPEUTIC SCHOOLS, LLC		0224	JM	CREDIT	02/24/2022	69029	-20,683.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1912 6700 00 000000		100.0000%		-20,683.00
CAMELOT THERAPEUTIC SCHOOLS, LLC		127023	JM	DECEMBER BILLING	02/24/2022	69029	15,512.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 127023			10 E 000 1912 6700 00 000000		100.0000%		15,512.25
CAMELOT THERAPEUTIC SCHOOLS, LLC		128571	JM	JANUARY BILLING	02/24/2022	69029	18,614.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 128571			10 E 000 1912 6700 00 000000		100.0000%		18,614.70
CAMELOT THERAPEUTIC SCHOOLS, LLC		116833	JM	RSY BILLING JUNE 2021	04/18/2022	69344	2,748.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 116833			10 E 000 1912 6700 00 000000		100.0000%		2,748.76

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CAMELOT THERAPEUTIC SCHOOLS, LLC		130309	JM	FEBRUARY 2022 BILLING	04/18/2022	69344	19,648.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 130309		10 E 000 1912 6700 00 000000		100.0000%		19,648.85	
CAMELOT THERAPEUTIC SCHOOLS, LLC		135314	JM	APRIL TUITION BILLING	06/20/2022	69665	16,447.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 135314		10 E 000 1912 6700 00 000000		100.0000%		16,447.32	
CAMELOT THERAPEUTIC SCHOOLS, LLC		137021	JM	MAY BILLING	06/30/2022	69792	30,197.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 137021		10 E 000 1912 6700 00 000000		100.0000%		30,197.18	
CAMELOT THERAPEUTIC SCHOOLS, LLC		138548	JM	JUNE RSY BILLING	06/30/2022	69792	3,722.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 138548		10 E 000 1912 6700 00 000000		100.0000%		3,722.94	
CAMELOT THERAPEUTIC SCHOOLS, LLC		140397	JM	JUNE 2022 ESY BILLING	08/15/2022	69968	6,618.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 140397		10 E 000 1912 6700 00 003145		100.0000%		6,618.56	
CAMELOT THERAPEUTIC SCHOOLS, LLC		141549	JM	JULY ESY BILLING	08/15/2022	69968	9,927.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 141549		10 E 000 1912 6700 00 003145		100.0000%		9,927.84	
CAMELOT THERAPEUTIC SCHOOLS, LLC		143526	JM	AUGUST BILLING	10/17/2022	70302	14,478.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 143526		10 E 000 1912 6700 00 000000		100.0000%		14,478.10	

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CAMELOT THERAPEUTIC SCHOOLS, LLC		145094	JM	SEPTEMBER BILLING	11/21/2022	70470	30,610.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 145094		10 E 000 1912 6700 00 000000		100.0000%		30,610.84	
CAMELOT THERAPEUTIC SCHOOLS, LLC		146556	JM	OCTOBER BILLING	11/21/2022	70470	30,593.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 146556		10 E 000 1912 6700 00 000000		100.0000%		30,593.99	
CAMELOT THERAPEUTIC SCHOOLS, LLC		147618	JM	TUITION BILLING ADJ/AUGUST, SEPTEMBER	12/19/2022	70656	5,057.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 147618		10 E 000 1912 6700 00 000000		100.0000%		5,057.60	
CAMELOT THERAPEUTIC SCHOOLS, LLC		149092	JM	NOVEMBER BILLING	01/17/2023	70805	27,603.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 149092		10 E 000 1912 6700 00 000000		100.0000%		27,603.60	
CAMELOT THERAPEUTIC SCHOOLS, LLC		151288	JM	DECEMBER BILLING	02/21/2023	70945	20,702.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 151288		10 E 000 1912 6700 00 000000		100.0000%		20,702.72	
CAMELOT THERAPEUTIC SCHOOLS, LLC		154446	JM	JANUARY BILLING	03/20/2023	71103	24,613.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 154446		10 E 000 1912 6700 00 000000		100.0000%		24,613.21	
CAMELOT THERAPEUTIC SCHOOLS, LLC		156422	JM	FEBRUARY BILLING	04/17/2023	71216	20,702.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 156422		10 E 000 1912 6700 00 000000		100.0000%		20,702.70	

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CAMELOT THERAPEUTIC SCHOOLS, LLC	0001902300036	15880	JM	MARCH BILLING	04/17/2023	71216	16,562.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15880		10 E 000 1912 6700 00 000000		100.0000%		16,562.16	
CAMELOT THERAPEUTIC SCHOOLS, LLC		161773	JM	April 2023 billing	06/20/2023	71518	17,482.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April 2023 billing		10 E 000 1912 6700 00 000000		100.0000%		17,482.28	
CAMELOT THERAPEUTIC SCHOOLS, LLC		165780	JM	Invoice 165780	06/29/2023	71635	1,840.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
156780		10 E 000 1912 6700 00 000000		100.0000%		1,840.24	
CAMELOT THERAPEUTIC SCHOOLS, LLC		168620	JM	Tuition for June 2023 ESY	08/21/2023	71795	8,281.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition for June 2023 ESY		10 E 000 1912 6700 00 003145		100.0000%		8,281.08	
CAMELOT THERAPEUTIC SCHOOLS, LLC		164428	JM	MAY BILLING	09/11/2023	71976	20,242.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 164428		10 E 000 1912 6700 00 000000		100.0000%		20,242.64	
CAMELOT THERAPEUTIC SCHOOLS, LLC		170761	JM	JUNE ESY TUITION	09/11/2023	71976	5,980.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 170761		10 E 000 1912 6700 00 003145		100.0000%		5,980.78	
CAMELOT THERAPEUTIC SCHOOLS, LLC		170762	JM	JULY ESY TUITION	09/11/2023	71976	5,060.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 170762		10 E 000 1912 6700 00 003145		100.0000%		5,060.66	

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CAMELOT THERAPEUTIC SCHOOLS, LLC		171833	JM	August tuition	10/16/2023	72135	3,591.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August tuition AS		10 E 000 1912 6700 00 000000		100.0000%		3,591.54	
CAMELOT THERAPEUTIC SCHOOLS, LLC		174032	JM	invoice 174032	12/18/2023	72491	7,981.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
invoice 174032		10 E 000 1912 6700 00 000000		100.0000%		7,981.20	
CAMELOT THERAPEUTIC SCHOOLS, LLC		176195	JM	October 2023 billing	12/18/2023	72491	8,380.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October 2023 billing		10 E 000 1912 6700 00 000000		100.0000%		8,380.26	
CAMELOT THERAPEUTIC SCHOOLS, LLC		178312	JM	TUITION	01/16/2024	72646	7,582.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		7,582.14	
CAMELOT THERAPEUTIC SCHOOLS, LLC		179265	JM	TUITION	01/16/2024	72646	1,473.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 179265		10 E 000 1912 6700 00 000000		100.0000%		1,473.84	
CAMELOT THERAPEUTIC SCHOOLS, LLC		184354	JM	tuition	03/18/2024	72915	2,649.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		2,649.84	
CAMELOT THERAPEUTIC SCHOOLS, LLC		186331	JM	February billing	04/15/2024	73066	6,924.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feb billing		10 E 000 1912 6700 00 000000		100.0000%		6,924.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		191798	JM	April tuition	06/26/2024	73521	15,043.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April tuition		10 E 000 1912 6700 00 000000		100.0000%		15,043.14	
CAMELOT THERAPEUTIC SCHOOLS, LLC		194860	JM	Invoice for May RSY	07/01/2024	73574	14,804.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice for May RSY		10 E 000 1912 6700 00 000000		100.0000%		14,804.36	
CAMELOT THERAPEUTIC SCHOOLS, LLC		196384	JM	tuition	07/15/2024	73603	716.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition (AS)		10 E 000 1912 6700 00 000000		100.0000%		716.34	
CAMELOT THERAPEUTIC SCHOOLS, LLC		201347	MMB	Tuition August 2024	10/21/2024	74084	1,193.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Augsut tuition		10 E 000 1912 6700 00 000000		100.0000%		1,193.90	
CAMELOT THERAPEUTIC SCHOOLS, LLC		203887	MMB	Rate adjustment service date 9/30/2024	10/23/2024	74287	369.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rate adjustment for August and Sept 2024		10 E 000 1912 6710 00 000000		100.0000%		369.60	
CAMELOT THERAPEUTIC SCHOOLS, LLC		205527	MMB	Tuition for October	12/16/2024	74428	5,591.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October billing		10 E 000 1912 6700 00 000000		100.0000%		5,591.96	
CAMELOT THERAPEUTIC SCHOOLS, LLC		188933	MMB	tuition	01/06/2025	74569	7,640.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		7,640.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		207967	MMB	November tuition	01/21/2025	74569	4,575.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
18 days November tuition		10 E 000 1912 6700 00 000000		100.0000%		4,575.24	
CAMELOT THERAPEUTIC SCHOOLS, LLC		210179	MMB	15 days	02/18/2025	74708	3,812.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
15 days tuition		10 E 000 1912 6700 00 000000		100.0000%		3,812.70	
CAMELOT THERAPEUTIC SCHOOLS, LLC		203014	MMB	tuition for September	05/12/2025	75131	4,536.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition for Sept.		10 E 000 1912 6700 00 000000		100.0000%		4,536.82	
Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:							449,436.46
CAMPILLO, ENRIQUE R		012725	JLM	SHIRTS/REIMBURSEMENT	01/27/2025	20167	105.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SHIRTS REIMBURSEMENT		10 E 000 2190 4110 00 000000		100.0000%		105.16	
CAMPILLO, ENRIQUE R		032425	JLM	REIMBURSEMENT/CAMPUS SECURITY SHIRTS	03/24/2025	20230	174.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REIMBURSEMENT CAMPUS SECURITY SHIRTS		10 E 000 2190 4110 00 000000		100.0000%		174.83	
CAMPILLO, ENRIQUE R		258035	JM	PERC RENEWAL/SECURITY	03/18/2024	72916	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 258035		10 E 000 2190 6400 00 000000		100.0000%		45.00	
Total for CAMPILLO, ENRIQUE R:							324.99
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22290	JS	Fieldhouse Floor Testing	05/13/2024	73205	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22290		20 E 000 2542 3000 00 000000		100.0000%		2,500.00	

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CAMPLIN ENVIRONMENTAL SERVICES, INC.		22440	JS	Asbestos Survey and renovation	04/23/2025	75355	4,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Asbestos		20 E 000 2542 5300 00 000000		100.0000%		4,750.00	
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22444	JS	Maintenance - Asbestos	06/03/2025	75379	8,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fees for asbestos consulting for the asbestos removal during renovation at Lemont High School.		60 E 000 2530 5400 07 000000		100.0000%		8,000.00	
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22444 B	KLS	Maintenance - Asbestos	06/03/2025	75439	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fees for asbestos consulting for the asbestos removal during renovation at Lemont High School.		60 E 000 2530 5400 07 000000		100.0000%		800.00	
Total for CAMPLIN ENVIRONMENTAL SERVICES, INC.:							16,050.00
CANDLE CREST	0400065000165	000025986	SBA400	SBAA Check Request #: 000025986	10/27/2022	25986	3,196.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Candle Fundraiser		99 L 400 4765 0000 00 000000		100.0000%		3,196.80	
CANDLE CREST	0400065000180	000026856	SBA400	SBAA Check Request #: 000026856	10/30/2023	26856	2,707.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Candle Crest Fall Fundraiser		99 L 400 4765 0000 00 000000		100.0000%		2,707.20	
CANDLE CREST		110624	KAK	Candle Crest Candle fundraiser check payout \$1747.20	11/07/2024	27688	1,747.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Candle Crest candle fundraiser payout for 182 candles, which we sell for \$16 and make a 40% profit.		99 L 400 4765 0000 00 000000		100.0000%		1,747.20	
Total for CANDLE CREST:							7,651.20
CANINE DETECTION & INSPECTION SERVICES, LLC		6474	JS	Canine Inspection	11/13/2023	72309	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6474		20 E 000 2542 3000 00 000000		100.0000%		550.00	
Total for CANINE DETECTION & INSPECTION SERVICES, LLC:							550.00

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CANN, BRYCE		0915	JLM	VAR BOYS SOCCER	09/21/2022	19323	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		80.00
CANN, BRYCE		0917	20	VAR BOYS SOCCER	10/11/2024	20065	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for CANN, BRYCE:							164.00
CANON SOLUTIONS AMERICA, INC.		598165	JM	COPIES	01/17/2023	70806	1,974.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 598165			10 E 000 1200 4100 00 000000		100.0000%		1,974.06
CANON SOLUTIONS AMERICA, INC.		600437	JM	COPIES	06/20/2023	71519	93.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 600437			10 E 000 1200 4100 00 000000		100.0000%		93.53
Total for CANON SOLUTIONS AMERICA, INC.:							2,067.59
CANTLIN, JACK		012225	JLM	FR BOYS BKTBALL	01/31/2025	20176	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
CANTLIN, JACK		1129	JM	BOYS SOPH BKTBALL	12/19/2022	70657	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1129			10 E 000 1500 3190 00 000000		100.0000%		61.00
CANTLIN, JACK		0105	JM	FR BOYS 2 GAMES	01/17/2023	70807	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		122.00
CANTLIN, JACK		0202	JM	FRA BOYS BKTBALL	02/12/2024	72756	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for CANTLIN, JACK:							308.00
CAPOSIENO, MARK		0321	JLM	VAR SB	03/25/2022	19133	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		65.00

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CAPOSIENO, MARK		0411	JLM	SOPH SB	04/26/2022	19151	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0411		10 E 000 1500 3190 00 000000		100.0000%		56.00	
CAPOSIENO, MARK		0414	JLM	VAR SB	05/02/2022	19170	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0414		10 E 000 1500 3190 00 000000		100.0000%		65.00	
CAPOSIENO, MARK		0510	JLM	VAR SB	05/25/2022	19216	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0510		10 E 000 1500 3190 00 000000		100.0000%		65.00	
CAPOSIENO, MARK		0320	JLM	FROSH SOFTBALL	03/23/2023	19542	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0320		10 E 000 1500 3190 00 000000		100.0000%		70.00	
CAPOSIENO, MARK		0418	JLM	VAR SB	04/21/2023	19585	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		10 E 000 1500 3190 00 000000		100.0000%		75.00	
CAPOSIENO, MARK		0515	JLM	SOPH SB	05/19/2023	19648	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1500 3190 00 000000		100.0000%		70.00	
CAPOSIENO, MARK		0516	JLM	SOPH SB	05/19/2023	19648	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 1500 3190 00 000000		100.0000%		140.00	
CAPOSIENO, MARK		0411	JLM	JV SB	04/19/2024	19939	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0411		10 E 000 1500 3190 00 000000		100.0000%		72.00	
CAPOSIENO, MARK		041524	12	JV SB	04/23/2024	19961	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041524		10 E 000 1500 3190 00 000000		100.0000%		72.00	
CAPOSIENO, MARK		041624	12	JV SB	04/23/2024	19961	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041624		10 E 000 1500 3190 00 000000		100.0000%		72.00	
CAPOSIENO, MARK		0514	JLM	VAR/ SB	05/23/2024	20001	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0514		10 E 000 1500 3190 00 000000		100.0000%		77.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAPOSIENO, MARK		0516	JLM	VAR SB	05/23/2024	20001	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		77.00
CAPOSIENO, MARK		0409	JM	SOPH SB	04/18/2022	69345	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		62.00
CAPOSIENO, MARK		0427	JM	VAR SB	05/16/2022	69474	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		65.00
CAPOSIENO, MARK		0518	JM	SOPH SB	06/20/2023	71520	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		70.00
CAPOSIENO, MARK		0420	JM	SOPH SB	05/13/2024	73206	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		72.00
CAPOSIENO, MARK		0425	JM	JV SB	05/13/2024	73206	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		72.00
CAPOSIENO, MARK		0508	12	JV SB	05/17/2024	73352	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		72.00
CAPOSIENO, MARK		0514	JM	VAR/ SB	06/17/2024	73426	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0514			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for CAPOSIENO, MARK:							1,466.00
CAPX, LLC		0001-0923-0113	DLF	Baseball Hats	01/15/2025	27869	1,179.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Caps - 20 XS, 36 Small, 36 Medium Large			99 L 400 4705 0000 00 000000		100.0000%		1,179.34
CAPX, LLC		0001-0923-0113	DLF	Baseball Hats	01/15/2025	27869	-1,179.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Caps - 20 XS, 36 Small, 36 Medium Large			99 L 400 4705 0000 00 000000		100.0000%		-1,179.34

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CAPX, LLC		0001-0923-0113	JLM	WAVELITE WHITEDKNAVY HATS	04/03/2025	28003	1,179.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
WHITEDKNAVY HATS			99 L 400 4705 0000 00 000000		100.0000%		1,179.34
Total for CAPX, LLC:							1,179.34
CARAHSOFT TECHNOLOGY CORPORATION	0006102500091	1959312	JLM	Carahsoft - SolarWinds Dameware Remote Software 1-5 users licensed for 3 Concurrent - Annual Subscription - 06/30/2026 Serial #: SW22014842	05/12/2025	75132	2,190.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carahsoft - SolarWinds Dameware Remote Software 1-5 users licensed for 3 Concurrent - Annual Subscription - 06/30/2026 Serial #: SW22014842			10 E 000 2660 4120 91 000000		100.0000%		2,190.84
Total for CARAHSOFT TECHNOLOGY CORPORATION:							2,190.84
CARDIO PARTNERS INC.		3203516	JM	ELECTRODE SMART PADS	12/18/2023	72492	334.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3203516			10 E 000 2130 4910 00 000000		100.0000%		334.89
CARDIO PARTNERS INC.	0002192600004	600116192	KLS	6 Phillips HeartStart Onsite Complete AED	08/01/2025	75584	9,293.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 Phillips HeartStart Onsite Complete AED			10 E 000 2190 4110 00 000000		100.0000%		9,293.97
Total for CARDIO PARTNERS INC.:							9,628.86
CARL SANDBURG HIGH SCHOOL		012222	JMORTON	Boys Bowling Sectional Entry Fee 1/22/22	01/21/2022	19079	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Sectional Entry Fee 1/22/22			10 E 000 1500 6440 00 000000		100.0000%		30.00
CARL SANDBURG HIGH SCHOOL		100724	DLF	Girls Golf Sectional Entry Fee	10/03/2024	20061	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Sectional - 2 individuals @ \$50 each			10 E 000 1500 6440 00 000000		100.0000%		100.00
CARL SANDBURG HIGH SCHOOL		41	PJL	Die Hard Tournament Registration Fee	01/13/2025	27856	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tournament Registration Fee			99 L 400 4763 0000 00 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARL SANDBURG HIGH SCHOOL		120422	jm	Competitive Cheerleading JV-V 12/4/22	10/17/2022	70303	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheerleading JV-V 12/4/22			10 E 000 1500 6420 00 000000		100.0000%		400.00
CARL SANDBURG HIGH SCHOOL		122124	DLF	Winter Sports Fees	10/21/2024	74085	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Entry Fee 12/24/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
Cheerleading JV-V Entry Fee 12/8/24			10 E 000 1500 6420 00 000000		100.0000%		400.00
CARL SANDBURG HIGH SCHOOL		113024	DLF	Girls Basketball Shootout Entry Fee 11/30/24	12/16/2024	74429	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Shootout Entry Fee 11/30/24			10 E 000 1500 6420 00 000000		100.0000%		100.00
Total for CARL SANDBURG HIGH SCHOOL:							1,480.00
CARLEVATO, BRUCE	0400054000112	000026537	SBA400	SBAA Check Request #: 000026537	05/18/2023	26537	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caricature Artist Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
CARLEVATO, BRUCE	0400054000120	000027392	SBA400	SBAA Check Request #: 000027392	05/16/2024	27392	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caracature Drawing for Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
CARLEVATO, BRUCE		05162025BC	AU	Caricature Sketches at Project Graduation	05/07/2025	28138	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caricature Sketches at Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
CARLEVATO, BRUCE		PGMAY20254	AU	Extra Hour @ Project Graduation - Entertainment	05/19/2025	28171	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Hour @ Project Graduation - Entertainment			99 L 400 4754 0000 00 000000		100.0000%		125.00
Total for CARLEVATO, BRUCE:							1,250.00
CARLSON, PATRICK		000026604	SBA400	SBAA Check Request #: 000026604	06/14/2023	26604	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2023 - Varsity Boys Soccer official 6/13/23			99 L 400 4759 0000 00 000000		100.0000%		80.00
Total for CARLSON, PATRICK:							80.00

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CAROLINA BIOLOGICAL SUPPLY CO	0001302200045	51690249	JM	Balances	03/21/2022	69206	430.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 51690249				10 E 000 1130 4110 30 000000	100.0000%		430.89
CAROLINA BIOLOGICAL SUPPLY CO	0001302300044	52036023,52039230	JM	Biotechnology supplies	02/21/2023	70946	538.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52036023,52039230				10 E 000 1130 4110 30 000000	100.0000%		538.77
CAROLINA BIOLOGICAL SUPPLY CO	0001302300054	52094887	JM	Earth and Space Rock replacement~Lab supplies	04/17/2023	71217	709.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52094887				10 E 000 1130 4110 30 000000	100.0000%		709.67
CAROLINA BIOLOGICAL SUPPLY CO	0001302400048	52539421	JM	Biology Ordering--Easy-View Protozoa Sets, Living	05/13/2024	73207	288.17
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52539421				10 E 000 1130 4110 30 000000	100.0000%		288.17
CAROLINA BIOLOGICAL SUPPLY CO	0001302400039	52576993	JM	Lab supplies for Bio H and AP Bio	06/17/2024	73427	352.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52576993				10 E 000 1130 4110 30 000000	100.0000%		352.67
CAROLINA BIOLOGICAL SUPPLY CO	0001302500005	52661197	JM	Biology Supplies	07/19/2024	73732	145.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52661197				10 E 000 1130 4110 30 000000	100.0000%		145.75
CAROLINA BIOLOGICAL SUPPLY CO	0001302500010	52679196	JM	AP Enzyme Lab Kit	09/16/2024	73912	420.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52679196				10 E 000 1130 4110 30 000000	100.0000%		420.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAROLINA BIOLOGICAL SUPPLY CO	0001302500028	52825732	JLM	Bio slides Blood Microscope Slides Item #: 317374 Blood Microscope Slides Item #: 313128	02/18/2025	74709	165.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blood Microscope Slides Item #: 317374			10 E 000 1130 4110 30 000000		100.0000%		105.10
Blood Microscope Slides Item #: 313152			10 E 000 1130 4110 30 000000		100.0000%		60.40
CAROLINA BIOLOGICAL SUPPLY CO	0001302500047	52924883	JLM	Biology Lab Supplies	04/21/2025	74988	500.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Luria Broth Ready-to-Pour Agar Media Item #: 216620			10 E 000 1130 4110 30 000000		100.0000%		500.38
CAROLINA BIOLOGICAL SUPPLY CO		52994493 RI	KLS	ANTIBIOTICS IN ACTION	05/12/2025	75268	347.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
ANTIBIOTICS IN ACTION			10 E 000 1130 4110 30 000000		100.0000%		347.89
CAROLINA BIOLOGICAL SUPPLY CO	0001302500054	53001864RI	KLS	Bone Clones Chimpanzee Skull, Adult Male Item #: 246592	05/14/2025	75268	409.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #: 246592 Bone Clones Chimpanzee Skull, Adult Male			10 E 000 1130 4110 30 000000		100.0000%		409.16
CAROLINA BIOLOGICAL SUPPLY CO	0001302600003	53088592RI	KLS	Protozoa Survey Set, Living Item #: 131008 Bio opening day lab	08/05/2025	75585	152.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Protozoa Survey Set, Living Item #: 131008			10 E 000 1130 4110 30 000000		100.0000%		152.45
Total for CAROLINA BIOLOGICAL SUPPLY CO:							4,462.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIER CORPORATION		90215361	JS	Tech/Labor	09/12/2022	70124	1,081.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90215361			20 E 000 2542 3230 00 000000		100.0000%		1,081.20
CARRIER CORPORATION		90329816	JM	SENSORS	01/16/2024	72647	470.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90329816			20 E 000 2542 3230 00 000000		100.0000%		470.80
CARRIER CORPORATION		90414035	JLM	WINTERIZE UNIT	12/16/2024	74430	2,612.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTERIZE UNIT			20 E 000 2542 3000 00 000000		100.0000%		2,612.00
CARRIER CORPORATION	0006032500105	90449764	KLS	Start Up assistance	05/09/2025	75269	1,789.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Start up assistance			20 E 000 2542 3000 00 000000		100.0000%		1,789.00
Total for CARRIER CORPORATION:							5,953.00
CARROLL, JENNIFER L		MILEAGE	jm	mileage reimbursement	02/12/2024	232490120	37.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		37.99
CARROLL, JENNIFER L		MILEAGE .2	JM	Mileage	06/17/2024	232490206	151.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2113 3320 00 000000		100.0000%		151.42
CARROLL, JENNIFER L		5-22-25	MMB	mileage reimbursement	05/22/2025	9000000090	126.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 1200 3320 00 000000		100.0000%		126.70
Total for CARROLL, JENNIFER L:							316.11
CARROLL, JOSEPH		0126	JLM	JV GIRLS BKTBALL	02/07/2023	19520	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for CARROLL, JOSEPH:							61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARTER, JAMES		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69763	9.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		9.15
CARTER, JAMES		0622	JLM	CAFETERIA REFUND	06/22/2023	71611	9.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		9.15
Total for CARTER, JAMES:							18.30
CARTER, RON S		1018	JMORTON	JV/VAR GIRLS VB	10/20/2022	19386	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1018			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for CARTER, RON S:							113.00
CARUSO, CAMRYN		000026595	SBA400	SBAA Check Request #: 000026595	06/08/2023	26595	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for CARUSO, CAMRYN:							1,000.00
CASH		04122023	JLM	Field trip for students going to the Children's Farm for a LIFE program activity.	03/23/2023	19543	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Field trip for students going to the Children's Farm for a LIFE program activity.			10 E 000 1200 4900 00 002200		100.0000%		150.00
CASH		OUTING	16	Community outings for ESY students	06/05/2024	20017	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Community outings for ESY students			10 E 000 1200 4100 00 002200		100.0000%		400.00
CASH		000025436	SBA400	SBAA Check Request #: 000025436	01/24/2022	25436	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
START UP WINTER PLAY GATE			99 L 400 4725 0000 00 000000		100.0000%		200.00
CASH		000025441	SBA400	SBAA Check Request #: 000025441	01/25/2022	25441	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/25/2022 - Cash for driver tips - IHSA State Competition			99 L 400 4736 0000 00 000000		100.0000%		200.00
CASH	0400045000303	000025699	SBA400	SBAA Check Request #: 000025699	05/10/2022	25699	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cash box startup - \$300 in \$10 bills, \$200 in \$5 bills, please			99 L 400 4745 0000 00 000000		100.0000%		500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASH	0400025000139	000025987	SBA400	SBAA Check Request #: 000025987	11/01/2022	25987	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Play Cash Box Startup		99 L 400 4725 0000 00 000000		100.0000%		400.00	
CASH	0400045000321	000026425	SBA400	SBAA Check Request #: 000026425	05/01/2023	26425	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cash		99 L 400 4745 0000 00 000000		100.0000%		400.00	
CASH		000026742	SBA400	SBAA Check Request #: 000026742	08/30/2023	26742	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/30/2023 - Football gate start up money		99 L 400 4727 0000 00 000000		100.0000%		900.00	
CASH		000026846	SBA400	SBAA Check Request #: 000026846	10/23/2023	26846	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/23/2023 - Motor Coach Driver Gratuity		99 L 400 4727 0000 00 000000		100.0000%		300.00	
CASH	0400025000143	000026857	SBA400	SBAA Check Request #: 000026857	10/30/2023	26857	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Box Office Startup (\$150 in \$10 bills, \$100 in \$5 bills, and \$50 in singles)		99 L 400 4725 0000 00 000000		100.0000%		300.00	
CASH	0400025000146	000027063	SBA400	SBAA Check Request #: 000027063	01/30/2024	27063	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Box Office Startup Monies		99 L 400 4725 0000 00 000000		100.0000%		300.00	
CASH	0400045000345	000027347	SBA400	SBAA Check Request #: 000027347	05/09/2024	27347	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
\$5 bills		99 L 400 4745 0000 00 000000		100.0000%		200.00	
\$10 bills		99 L 400 4745 0000 00 000000		100.0000%		200.00	
CASH		000027606	SBA400	SBAA Check Request #: 000027606	09/10/2024	27606	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/10/2024 - Football Gate Start up Funds		99 L 400 4727 0000 00 000000		100.0000%		900.00	
CASH		103124	DLF	Start up Cash - Fall Play	10/31/2024	27671	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Start up cash for fall play		99 L 400 4725 0000 00 000000		100.0000%		400.00	
CASH		02052025	MWD	Winter Play Cash Startup	02/05/2025	27891	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Play Cash Startup		99 L 400 4725 0000 00 000000		100.0000%		300.00	

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CASH		00070	DSN	Cash for Musical Ticket Office - Need \$400 total. \$200 in 10's and \$200 in 5's.	05/06/2025	28133	400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cash for Musical Ticket Office - Need \$400 total. \$200 in 10's and \$200 in 5's.		99 L 400 4745 0000 00 000000		100.0000%		400.00
CASH		ESY 5.28.25	KLS 5.29.25	CASH FOR ESY FIELD TRIP	05/28/2025	75241	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASH FOR ESY FIELD TRIP		10 E 000 1200 4900 00 002200		100.0000%		150.00
CASH		ESY 5.28.25	KLS 5.29.25	CASH FOR ESY FIELD TRIP	05/28/2025	75241	-150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASH FOR ESY FIELD TRIP		10 E 000 1200 4900 00 002200		100.0000%		-150.00
CASH		ESY 5.29.25	KLS	CASH FOR ESY FIELD TRIP	05/29/2025	75245	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASH FOR ESY FIELD TRIP		10 E 000 1200 4900 00 002200		100.0000%		150.00
CASH		ESY 6.12.25	KLS	CASH FOR ESY FIELD TRIP 6.12.25	06/10/2025	75250	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASH FOR ESY FIELD TRIP		10 E 000 1200 4900 00 002200		100.0000%		150.00
Total for CASH:							7,150.00
CASHER, ANDREW		051022	JM	MUSICAL ORCHESTRA	05/16/2022	69475	200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 051022		10 E 000 1130 3000 23 000000		100.0000%		200.00
Total for CASHER, ANDREW:							200.00
CASPER, DEAN		0929	JLM	FR FB	10/04/2022	19362	69.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0929		10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for CASPER, DEAN:							69.00
CASTANEDA, CESAR		0927	JLM	JV BOYS SOCCER	10/04/2022	19363	70.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0927		10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for CASTANEDA, CESAR:							70.00
CASTILLO, STEVEN		0513	JLM	VAR SB	05/25/2022	19217	65.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0513		10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for CASTILLO, STEVEN:							65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASTROGIOVANNI, MARIA	0400063000903	000025474	SBA400	SBAA Check Request #: 000025474	02/09/2022	25474	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Judging Pay for 2/5		99 L 400 4763 0000 00 000000		100.0000%		120.00	
CASTROGIOVANNI, MARIA	0400063000922	000026035	SBA400	SBAA Check Request #: 000026035	11/28/2022	26035	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Judging Pay for 10/29 and 11/5		99 L 400 4763 0000 00 000000		100.0000%		180.00	
CASTROGIOVANNI, MARIA	0400063000938	000026118	SBA400	SBAA Check Request #: 000026118	12/20/2022	26118	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Judging pay for 12/10		99 L 400 4763 0000 00 000000		100.0000%		120.00	
CASTROGIOVANNI, MARIA	0400063000972	000026248	SBA400	SBAA Check Request #: 000026248	02/10/2023	26248	380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Assisting at IHSA Regional		99 L 400 4763 0000 00 000000		100.0000%		100.00	
Judging at Eisenhower 1/28		99 L 400 4763 0000 00 000000		100.0000%		90.00	
CASTROGIOVANNI, MARIA	0400063000993	000026912	SBA400	SBAA Check Request #: 000026912	11/27/2023	26912	860.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
judging pay 2 final rounds		99 L 400 4763 0000 00 000000		100.0000%		80.00	
judging pay 10 prelim rounds		99 L 400 4763 0000 00 000000		100.0000%		350.00	
CASTROGIOVANNI, MARIA	0400063001000	000026971	SBA400	SBAA Check Request #: 000026971	12/15/2023	26971	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 prelim rounds		99 L 400 4763 0000 00 000000		100.0000%		175.00	
CASTROGIOVANNI, MARIA	0400063001023	000027094	SBA400	SBAA Check Request #: 000027094	02/13/2024	27094	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
judging 1 final round		99 L 400 4763 0000 00 000000		100.0000%		40.00	
judging 6 prelim rounds		99 L 400 4763 0000 00 000000		100.0000%		210.00	
CASTROGIOVANNI, MARIA	9	PJL		Judging pay for 11/2, 11/9, 11/16 7 prelims, 2 finals	11/19/2024	27716	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Judging pay for 11/2, 11/9, 11/16		99 L 400 4763 0000 00 000000		100.0000%		325.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
7 prelims, 2 finals							
CASTROGIOVANNI, MARIA	29		PJL	Speech judging payment	12/18/2024	27815	110.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
CASTROGIOVANNI, MARIA	57		PJL	Speech Judging Pay 1/11, 1/18, 1/25, 2/1	02/17/2025	27913	430.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Speech Judging Pay 1/11, 1/18, 1/25, 2/1			99 L 400 4763 0000 00 000000		100.0000%		430.00
Total for CASTROGIOVANNI, MARIA:							3,200.00
CATCHINGS, TONY	1130		JLM	VAR GIRLS BKTBALL	12/05/2023	19788	79.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Inv#: 1130			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for CATCHINGS, TONY:							79.00
CATHELYN, KEVIN	0927		JLM	VAR BOYS SOCCER	10/04/2022	19364	80.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for CATHELYN, KEVIN:							80.00
CAVETT, AUSTIN	0400050000896	000027488	SBA400	SBAA Check Request #: 000027488	06/18/2024	27488	308.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
AC Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		91.00
AC Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		63.00
Total for CAVETT, AUSTIN:							308.00
CAWTHON, WILL	0327		12	FROSH BB	04/04/2024	19891	72.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Inv#: 0327			10 E 000 1500 3190 00 000000		100.0000%		72.00
CAWTHON, WILL	0430		JM	FROSH BB	05/13/2024	73208	74.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for CAWTHON, WILL:							146.00

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CDW GOVERNMENT, INC	4004002600001	AE71P8R	MWD	LED Video Wall and Installation - CDW-G Quote #PLZG900	06/27/2025	28264	31,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LED Video Wall - Mfg. Part #: DV-16324-PLUS		99 L 400 4750 0000 00 000000		79.0439%		24,661.69	
LED Video Wall - Mfg. Part #: DV-16324-PLUS		99 L 400 4806 0000 00 000000		12.8205%		4,000.00	
LED Video Wall - Mfg. Part #: DV-16324-PLUS		99 L 400 4815 0000 00 000000		8.1356%		2,538.31	
CDW GOVERNMENT, INC	0006102200086	Z461024	JM	BENQ BL2480-BL SERIES-LED MONITORS 5554212	06/30/2022	69793	6,079.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Z461024		10 E 000 2660 5410 91 000000		100.0000%		6,079.15	
CDW GOVERNMENT, INC	0006102200087	Z456015,Z535983	JM	HP LASERJET PRO M404dn-MONochrome-LASER-PRINTERS 5583101	06/30/2022	69793	1,635.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Z456015,Z535983		10 E 000 2660 4110 91 000000		100.0000%		1,635.48	
CDW GOVERNMENT, INC	0003222300003	CC34861	JM	HP LASERJET PRINTERS	09/12/2022	70125	2,917.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CC34861		10 E 000 1447 5410 00 003225		100.0000%		2,917.16	
CDW GOVERNMENT, INC	0006102300029	CN37526	JM	Microsoft License Renewal	09/12/2022	70125	11,886.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CN37526		10 E 000 2660 4120 91 000000		100.0000%		11,886.55	
CDW GOVERNMENT, INC	0006102300078	HT88396,HT23134	JM	HP Printers and Warranty	04/17/2023	71218	1,828.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: HT88396,HT23134		10 E 000 2660 5410 91 000000		100.0000%		1,828.96	
CDW GOVERNMENT, INC	0006102300083	JQ79141	JM	Epson Projector Filters	06/20/2023	71521	69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: JQ79141		10 E 000 2660 4110 91 000000		100.0000%		69.95	
CDW GOVERNMENT, INC	0006102400008	LF06872	JM	Microsoft Server and Desktop License Renewal	08/21/2023	71796	12,170.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: LF06872		10 E 000 2660 4120 91 000000		100.0000%		12,170.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102400034	ZR00439615	JM	Google Workspace for Education Plus - Google Workspace for Education Plus (Student): One year license for Google Workspace for Education Plus - Estimate Number 0029570	02/12/2024	72757	6,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ZR00439615			10 E 000 2660 4120 91 000000		100.0000%		6,455.00
CDW GOVERNMENT, INC	0006102400065	QK56678	JM	Quote# NTZQ829, SYSCLOUD GOOGLE BACKUP, Customer # 0622072	04/15/2024	73067	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: QK56678			10 E 000 2660 4120 91 000000		100.0000%		4,000.00
CDW GOVERNMENT, INC	0006102400051	ZR00485631,ZR0048563	JM	IL GTC Contributor Yearly Membership	05/13/2024	73210	1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ZR00485631,ZR0048563			10 E 000 2660 4120 91 000000		100.0000%		1,850.00
CDW GOVERNMENT, INC	0006102400061	ZR00485629	JM	AIT-LSP-1002: LITTLE SIS - PREMIUM - S - Small district (between 1000 and 5000 students): Little SIS for Classroom + Little SIS Cloud-based Roster Sync - 1 year license	05/13/2024	73210	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ZR00485629			10 E 000 2660 4120 91 000000		100.0000%		2,250.00
CDW GOVERNMENT, INC	0006102400062	ZR00485630	JM	AIT-GCP-1002 CHROME-GOPHER-PREMIUM - S - Small district (between 1000 and 5000 devices): Chrome Gopher Premium - 1 year license Licensed Domains: lhs210.net,llhs210.net,lemont.k12.il.us License Term: 2024-04-22 - 2025-04-21	05/13/2024	73210	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ZR00485630			10 E 000 2660 4120 91 000000		100.0000%		990.00
CDW GOVERNMENT, INC	0006100000009	AA49X3G	JM	CDWG: Microsoft Desktop Education - License: 163x at 63.83 = \$11,680.89 CDWG: Microsoft Windows Server EDU - License: 120x at 7.10 = \$852.00 Total: 12,532.89 QUOTE # NWWJ709	09/16/2024	73913	11,256.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CUST # 622072							
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: AA49X3G		10 E 000 2660 4120 91 000000		100.0000%		11,256.29	
CDW GOVERNMENT, INC	0006102500043	AB3D87Q	JLM	SYSCLLOUD STAFF 250 STUDENTS 4000	11/18/2024	74288	4,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SYSCLLOUD STAFF 250 STUDENTS 4000		10 E 000 2660 4120 91 000000		100.0000%		4,000.00	
CDW GOVERNMENT, INC	0006102500041	ZR00612659	JLM	GOO-EDP-0018: Google Workspace for Education Plus Quan: 1291 + 323 License Term: 2024-12-17 thru 2025-12-16	01/21/2025	74570	5,809.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GOOGLE WORKSPACE EDUCATION		10 E 000 2660 4120 91 000000		100.0000%		5,809.50	
CDW GOVERNMENT, INC	0006102500063	ZR00636237	JLM	Google Workspace for Education Plus - Multi Year - Google Workspace LIC Increase to 1400x	02/18/2025	74710	426.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Google Workspace for Education Plus - Multi Year - Google Workspace LIC Increase to 1400x		10 E 000 2660 4120 91 000000		100.0000%		426.00	
CDW GOVERNMENT, INC	0006102500072	ZR00679706	JLM	COLLAB-CONTRIBUTOR - IL GTC Contributor: CDW Education - \$744.66 CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership - \$1551.37 04-03-2025 thru 06-30-2026	05/12/2025	75133	2,296.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COLLAB-CONTRIBUTOR - IL GTC Contributor: CDW Education - \$744.66 CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership - \$1551.37 04-03-2025 thru 06-30-2026		10 E 000 2660 4120 91 000000		100.0000%		2,296.03	
CDW GOVERNMENT, INC	0006102500074	ZR00695763	JLM	AIT-LSP-1002: LITTLE SIS - PREMIUM Small district thru 06-30-2026	05/12/2025	75133	2,767.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AIT-LSP-1002: LITTLE SIS - PREMIUM Small district thru 06-30-2026		10 E 000 2660 4120 91 000000		100.0000%		2,767.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102500075	ZR00695762	JLM	AIT-GCP-1002: CHROME-GOPHER-PREMIUM - Small District thru 06-30-2026	05/12/2025	75133	1,212.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
AIT-GCP-1002: CHROME-GOPHER-PREMIUM - Small District thru 06-30-2026			10 E 000 2660 4120 91 000000		100.0000%		1,212.04
CDW GOVERNMENT, INC	0006102600030	ZR00768555	KLS	AIT-GOP-1002 GOPHER - PACK - S – Small district (between 1000 and 5000 students): Gopher Pack - 1 year license: Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: lemont.k12.il.us, lhs210.net,s.lhs210.net License Term: 2025-07-17 - 2026-07-16	08/05/2025	75586	743.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
AIT-GOP-1002 GOPHER - PACK - S – Small district (between 1000 and 5000 students): Gopher Pack - 1 year license: Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: lemont.k12.il.us, lhs210.net,s.lhs210.net License Term: 2025-07-17 - 2026-07-16			10 E 000 2660 4120 91 000000		100.0000%		743.54
Total for CDW GOVERNMENT, INC:							111,843.52
CEJA, JEREMY	060424	JM	Spanish Psych eval		06/17/2024	73428	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spanish Psych Eval			10 E 000 1200 3000 00 000000		100.0000%		165.00
CEJA, JEREMY	062624	JM	REPORT WRITING		06/26/2024	73522	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1200 3000 00 000000		100.0000%		55.00
Total for CEJA, JEREMY:							220.00
CENGAGE LEARNING	157123	jm	Subscriptions		07/18/2022	69850	5,262.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Subscriptions			10 E 000 2220 4400 00 000000		100.0000%		5,262.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE LEARNING	0001402300001	78234082	JM	ONLINE ACCESS ACCOUNTING SOFTWARE	08/15/2022	69969	2,462.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 78234082		10 E 000 1407 4110 00 000000		100.0000%		2,462.40	
CENGAGE LEARNING	0001102300009	79117298	JM	digital books for advanced calculus	10/17/2022	70304	468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 79117298		10 E 000 1130 3000 10 000000		100.0000%		468.00	
CENGAGE LEARNING	0003812400001	81330464	JM	Gale In Context: High School Gale Interactive: Science Gale In Context : Science Gale In Context Elementary Gale In Context : Biography Subscription Start & End Date 09/01/23 & 08/31/24	07/17/2023	71671	5,525.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 81330464		10 E 000 2220 4400 00 000000		100.0000%		5,525.28	
CENGAGE LEARNING	0003222400001	82588079	JM	ONLINE ACCOUNTING ACCESS	10/16/2023	72136	2,268.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82588079		10 E 000 1407 3000 00 003225		100.0000%		2,268.00	
CENGAGE LEARNING	0009002400013	82153235	JM	Math - Digital Textbook	10/16/2023	72136	1,248.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82153235		10 E 000 1130 4200 98 000000		100.0000%		1,248.00	
CENGAGE LEARNING	0003220000001	84628858	JM	ONLINE ACCOUNTING ACCESS	07/15/2024	73604	3,370.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84628858		10 E 000 1407 3000 00 003225		100.0000%		3,370.50	
CENGAGE LEARNING	0003810000001	844750455	JM	Cengage Learning : Gale in Context high school, Science, Interactive science, Elementary , biography Subscription start and end date 09/01/24- 08/31/25	07/15/2024	73604	5,801.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 844750455		10 E 000 2220 4400 00 000000		100.0000%		5,801.54	
CENGAGE LEARNING	0003812500005	84470455	JM	Gale In Context: Science, Biography, Elementary, High School, Science renewal 09/01/24-08/31/25	08/19/2024	73733	5,801.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84470455		10 E 000 2220 4400 00 000000		100.0000%		5,801.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE LEARNING	0001102500006	84948093	JM	Ebook and WebAssign subscription for Advanced Calculus - 17 students	09/16/2024	73914	918.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 84948093			10 E 000 1130 4110 10 000000		100.0000%		918.00
Total for CENGAGE LEARNING:							33,125.44
CENTENNIAL SALES	4000362500001	70298	12	Gatorade Double Cart Cooler	10/10/2024	27623	1,241.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade Double Cart Cooler			99 L 400 4736 0000 00 000000		100.0000%		1,040.00
Gatorade Double Cart Cooler			99 L 400 4736 0000 00 000000		100.0000%		201.20
Total for CENTENNIAL SALES:							1,241.20
CENTER FOR EDUCATION & EMPLOYMENT LAW		A276836104	JM	Subscription to School Safety and Security Alert	09/12/2022	70126	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: A276836104			10 E 000 2190 6400 00 000000		100.0000%		149.00
Total for CENTER FOR EDUCATION & EMPLOYMENT LAW:							149.00
CENTRAL DUPAGE HOSPITAL		021422	JM	TUTORING SERVICES	03/21/2022	69207	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021422			10 E 000 1922 6700 00 000000		100.0000%		595.00
CENTRAL DUPAGE HOSPITAL		210-032522,041522	JM	HOSPITAL TUTORING	05/16/2022	69476	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210-032522,041522			10 E 000 1922 6700 00 000000		100.0000%		700.00
Total for CENTRAL DUPAGE HOSPITAL:							1,295.00
CENTRAL PARTS WAREHOUSE		688280A	JS	Supplies	12/19/2022	70658	415.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 688280A			20 E 000 2542 4810 00 000000		100.0000%		415.46
CENTRAL PARTS WAREHOUSE		752198A	JLM	2012 FORD REPAIR	01/21/2025	74571	143.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
2012 FORD REPAIR			20 E 000 2542 3230 00 000000		100.0000%		143.99
Total for CENTRAL PARTS WAREHOUSE:							559.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL SOD FARMS, INC.		69001	JM	SOD	11/21/2022	70472	210.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 69001			20 E 000 2542 4810 00 000000		100.0000%		210.40
Total for CENTRAL SOD FARMS, INC.:							210.40
CENTRAL STATES BUS SALES, INC.		34018178	JM	BUS MAINTENANCE	03/21/2022	69208	3,905.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 34018178			40 E 000 2552 4110 00 000000		100.0000%		3,905.87
CENTRAL STATES BUS SALES, INC.		34018178	JM	BUS MAINTENANCE	04/18/2022	69346	7,348.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 34018178			40 E 000 2552 4110 00 000000		100.0000%		7,348.22
CENTRAL STATES BUS SALES, INC.		34018178	JMORTON	BUS MAINTENANCE	05/16/2022	69626	2,248.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 34018178			40 E 000 2552 4110 00 000000		100.0000%		2,248.88
CENTRAL STATES BUS SALES, INC.		34018178	JMORTON	BUS MAINTENANCE	07/07/2022	69833	611.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 34018178			40 E 000 2552 4110 00 000000		100.0000%		611.92
CENTRAL STATES BUS SALES, INC.		545236	JM	OIL CHANGE, INSPECTIONS, SHOP SUPPLIES	08/15/2022	69970	364.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 545236			40 E 000 2552 4110 00 000000		100.0000%		364.98
CENTRAL STATES BUS SALES, INC.		547640	JLM	PARTS, SUPPLIES	09/08/2022	70094	1,287.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 547640			40 E 000 2552 4110 00 000000		100.0000%		1,287.58
CENTRAL STATES BUS SALES, INC.		551661,552806,553489	JLM	PARTS, SUPPLIES	10/12/2022	70267	2,061.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 551661,552806,553489			40 E 000 2552 4110 00 000000		100.0000%		2,061.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		555036	JM	BUS SUPPLIES/REPAIRS	11/21/2022	70471	2,970.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 555036		40 E 000 2552 4110 00 000000		100.0000%		2,970.45	
CENTRAL STATES BUS SALES, INC.		559213, 560224, 5612	JS	School Bus Maintenance and supplies	12/19/2022	70659	5,844.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 559213, 560224, 5612		40 E 000 2552 4110 00 000000		100.0000%		5,844.45	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	01/17/2023	70808	4,804.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 4110 00 000000		100.0000%		4,804.69	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	02/21/2023	70947	3,149.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		3,149.69	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	03/20/2023	71104	474.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		474.37	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	04/17/2023	71219	604.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		604.71	
CENTRAL STATES BUS SALES, INC.		575126	JM	REPLACE WINDSHIELD	05/15/2023	71342	290.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 575126		40 E 000 2552 3000 00 000000		100.0000%		290.87	
CENTRAL STATES BUS SALES, INC.		578719,578970	JM	BUS MAINTENANCE	06/20/2023	71522	3,056.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 578719,578970		40 E 000 2552 3000 00 000000		100.0000%		3,056.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		582416	JM	INSPECTION	07/17/2023	71672	58.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 582416		40 E 000 2552 3000 00 000000		100.0000%		58.67	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	08/21/2023	71797	3,373.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		3,373.35	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	09/11/2023	71977	2,984.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3230 00 000000		100.0000%		2,984.15	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	10/16/2023	72137	4,896.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		4,896.18	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	11/13/2023	72310	1,681.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		1,681.10	
CENTRAL STATES BUS SALES, INC.		600052	JM	BUS PARTS	01/16/2024	72648	117.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 600052		40 E 000 2552 3000 00 000000		100.0000%		117.38	
CENTRAL STATES BUS SALES, INC.		603050,603313,603874	JM	BUSES/MAINTENANCE INVOICES	02/12/2024	72758	7,227.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 603050,603313,603874		40 E 000 2552 3000 00 000000		100.0000%		7,227.20	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	03/18/2024	72917	5,396.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		5,396.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	05/13/2024	73211	131.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		131.72	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	07/15/2024	73605	2,327.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3000 00 000000		100.0000%		2,327.03	
CENTRAL STATES BUS SALES, INC.		624564	JM	MAINTENANCE ON BUSES	08/19/2024	73734	1,308.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 624564		40 E 000 2552 3230 00 000000		100.0000%		1,308.53	
CENTRAL STATES BUS SALES, INC.		34018178	JM	MAINTENANCE ON BUSES	09/16/2024	73915	3,614.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34018178		40 E 000 2552 3230 00 000000		100.0000%		3,614.14	
CENTRAL STATES BUS SALES, INC.		631585	BDG	Minibus oil and inspection Sept 2024	10/21/2024	74086	1,049.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minibus oil and inspection Sept 2024		40 E 000 2552 3230 00 000000		100.0000%		526.37	
STATE INSPECTION/ BRAKE PULL		40 E 000 2552 3230 00 000000		100.0000%		523.10	
CENTRAL STATES BUS SALES, INC.		635249 636825	BDG	Bus maintenance and repair	11/18/2024	74289	241.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus maintenance and repair		40 E 000 2552 3230 00 000000		100.0000%		241.29	
CENTRAL STATES BUS SALES, INC.		34018178 December 2024	BDG	December 2024 Central States Maintenance and Inspection	01/21/2025	74572	6,599.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December 2024 Maintenance and Inspection		40 E 000 2552 3000 00 000000		100.0000%		6,599.73	
CENTRAL STATES BUS SALES, INC.		34018178 01312025	BDG	Repairs and Maintenance for January 2025	02/18/2025	74711	1,884.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repairs and Maintenance for January 2025		40 E 000 2552 3000 00 000000		100.0000%		1,884.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178-02-2025	BDG	Central States Bus repair and maintenance.	03/17/2025	74853	6,508.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central States Bus repair and maintenance.			40 E 000 2552 3000 00 000000		100.0000%		6,508.84
CENTRAL STATES BUS SALES, INC.		34018178 03-04-2025	BDG	Central States maintenance and repairs	05/12/2025	75134	6,477.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central States maintenance and repairs			40 E 000 2552 3230 00 000000		100.0000%		6,477.30
CENTRAL STATES BUS SALES, INC.		34018178 052025	BDG	Bus Maintenance May 2025	06/09/2025	75270	6,498.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Maintenance May 2025			40 E 000 2552 3230 00 000000		100.0000%		6,498.03
CENTRAL STATES BUS SALES, INC.		663732	BDG	July 2025 Maintenance	06/20/2025	75440	597.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
July 2025 Maintenance			40 E 000 2552 3230 00 000000		100.0000%		597.92
CENTRAL STATES BUS SALES, INC.		34018178 0725	BDG	July Maintenance	07/31/2025	75587	7,464.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Maintenance			40 E 000 2552 3230 00 000000		100.0000%		7,464.41
Total for CENTRAL STATES BUS SALES, INC.:							109,462.46
CERESA, PETER		101824	JLM	SOPH/VAR FB	10/29/2024	20080	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for CERESA, PETER:							191.00
CERNOK, OLIVIA ANNE		572407	JM	Shrek Musical Pit	05/13/2024	73212	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
CERNOK, OLIVIA ANNE		00067	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75135	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for CERNOK, OLIVIA ANNE:							2,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CERVENKA, JOHN		00067	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75136	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for CERVENKA, JOHN:							1,100.00
CETERA, STEVE		0323	JMORTON	JV GIRLS SOCCER	03/30/2022	19146	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0323			10 E 000 1500 3190 00 000000		100.0000%		61.00
CETERA, STEVE		0917	JLM	VAR BOYS SOCCER	09/21/2022	19324	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		80.00
CETERA, STEVE		041824	12	VAR GIRLS SOCCER	04/23/2024	19962	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		82.00
CETERA, STEVE		000026605	SBA400	SBAA Check Request #: 000026605	06/14/2023	26605	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2023 - Varsity Boys Soccer official 6/13/23			99 L 400 4759 0000 00 000000		100.0000%		80.00
SBAA Invoice Date: 6/13/2023 - JV Boys Soccer official 6/13/23			99 L 400 4759 0000 00 000000		100.0000%		70.00
CETERA, STEVE		060625	AS	Boys Soccer JV/V Summer League Official	06/09/2025	28198	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer JV/V Summer League Official			99 L 400 4759 0000 00 000000		100.0000%		158.00
CETERA, STEVE		1009	JM	VAR BOYS SOCCER	10/16/2023	72138	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1009			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for CETERA, STEVE:							613.00
CHACE, CHARLES		1028	050323	REIMBURSEMENT/BAND	10/28/2021	19000	-21.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1028			40 E 000 2552 4110 00 000000		100.0000%		-21.48
CHACE, CHARLES		1028	050323	REIMBURSEMENT/BAND	10/28/2021	19631	21.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1028			40 E 000 2552 4110 00 000000		100.0000%		21.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHACE, CHARLES		1121	JM	TRAVEL REIMBURSEMENT	11/21/2022	70473	26.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			40 E 000 2552 4110 00 000000		100.0000%		26.04
Total for CHACE, CHARLES:							26.04
CHANDLER, DWAYNE	0121		JMORTON	BOYS VAR BKTB	01/26/2022	19090	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0121			10 E 000 1500 3190 00 000000		100.0000%		67.00
CHANDLER, DWAYNE	0202		JM	VAR BOYS BKTBALL	02/12/2024	72759	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for CHANDLER, DWAYNE:							146.00
CHAO, CALVIN	0400004000122	000027607	SBA400	SBAA Check Request #: 000027607	09/12/2024	27607	43.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dollar Tree			99 L 400 4704 0000 00 000000		100.0000%		1.38
Ace Hardware			99 L 400 4704 0000 00 000000		100.0000%		20.44
CHAO, CALVIN	0912		JM	FALL BAND CLINICIAN/FIRST INSTALLMENT	09/12/2022	70127	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 3000 20 000000		100.0000%		2,750.00
CHAO, CALVIN	1017		JM	SECOND INSTALLMENT FALL BAND CLINICIAN	10/17/2022	70305	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 20 000000		100.0000%		2,750.00
CHAO, CALVIN	0001202300027	11722	JM	Organizer reimbursement - Ace Hardware	10/17/2022	70305	18.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11722			10 E 000 1130 4110 20 000000		100.0000%		18.69
CHAO, CALVIN	1		JMORTON	FALL BAND CLINICIAN/FIRST INSTALLMENT	10/24/2023	72275	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1			10 E 000 1130 3000 20 000000		100.0000%		2,750.00
CHAO, CALVIN	1113		JM	BAND CLINICIAN/SECOND INSTALLMENT	11/13/2023	72311	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 3000 20 000000		100.0000%		2,750.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAO, CALVIN		2024P1	JM	Winter and Spring Percussion Sectionals and Chop Sessions	06/26/2024	73523	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chop sessions and winter percussion ensemble			10 E 000 1130 3000 20 000000		100.0000%		850.00
CHAO, CALVIN		091624	JM	FIRST INSTALLMENT/FALL SEASON BAND CLINICIAN	09/16/2024	73916	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 1130 3000 20 000000		100.0000%		2,750.00
CHAO, CALVIN		102124	JM	FALL BAND CLINICIAN/SECOND INSTALLMENT	10/21/2024	74087	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL BAND CLINICIAN/SECOND INSTALLMENT			10 E 000 1130 3000 20 000000		100.0000%		2,750.00
Total for CHAO, CALVIN:							17,412.33
CHAVEZ, MIGUEL		0924	JMORTON	VAR BOYS SOCCER	09/27/2022	19338	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0924			10 E 000 1500 3190 00 000000		100.0000%		80.00
CHAVEZ, MIGUEL		101624	JLM	VAR BOYS SOCCER	10/29/2024	20081	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for CHAVEZ, MIGUEL:							164.00
CHEN, TONY		091024	12	GIRLS SWIMMING	09/12/2024	20036	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091024			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for CHEN, TONY:							111.00
CHENEY, ETHAN		041525 INV EC	MEJ	Fourth Prize in the Stock Market Game in Investment Club	05/16/2025	28164	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fourth Prize in Stock Market Game in Investment Club			99 L 400 4837 0000 00 000000		100.0000%		50.00
Total for CHENEY, ETHAN:							50.00
CHENTORYCKI, KATIE	0400125000018	000027218	SBA400	SBAA Check Request #: 000027218	04/11/2024	27218	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for CHENTORYCKI, KATIE:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHIAGKOURIS, JAMES		100524	JM	FR FB	10/21/2024	74088	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for CHIAGKOURIS, JAMES:							73.00
CHIAVARIS, INC.		02032025	AMO	30% deposit for chair rental for prom	02/03/2025	27894	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
A check for 30% of the total (\$2250) is due for the deposit.			99 L 400 4834 0000 00 000000		100.0000%		675.00
CHIAVARIS, INC.		04072025	AMO	Pay off the remaining balance for chair rental for prom. We have already sent a \$675 deposit.	04/08/2025	28010	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paying the remaining balance for the chair rental for prom. Updated invoice is attached.			99 L 400 4834 0000 00 000000		100.0000%		1,350.00
Total for CHIAVARIS, INC.:							2,025.00
CHICAGO DINOSAUR, LLC	0400129000010	000025935	SBA400	SBAA Check Request #: 000025935	10/13/2022	25935	1,024.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jurassic Package			99 L 400 4829 0000 00 000000		100.0000%		1,024.00
Total for CHICAGO DINOSAUR, LLC:							1,024.00
CHICAGO KILN SERVICE INC.	0000202400028	8427	JM	Kiln Maintenace and Repair	03/18/2024	72918	640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8427			10 E 000 1130 3230 25 000000		100.0000%		640.00
CHICAGO KILN SERVICE INC.		008	DSN	Kiln Repair and Maintenance	12/11/2024	74431	655.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln Repair and Maintenance			10 E 000 1130 3230 25 000000		100.0000%		655.00
CHICAGO KILN SERVICE INC.		00025	DSN	Kiln Service Call	03/17/2025	74854	245.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln Service Call			10 E 000 1130 3230 25 000000		100.0000%		245.00
CHICAGO KILN SERVICE INC.		00026	DSN	Ventilation Repair	03/17/2025	74854	1,092.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ventilation Repair			10 E 000 1130 3230 25 000000		100.0000%		1,092.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO KILN SERVICE INC.		00038	DSN	Kiln Heating Element Repair	04/21/2025	74989	1,170.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln Heating Element Repair			10 E 000 1130 3230 25 000000		100.0000%		1,170.50
Total for CHICAGO KILN SERVICE INC.:							3,803.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.	0006032400007	00414983	JM	ELEVATOR MODERNIZATION	08/21/2023	71798	15,585.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00414983			20 E 000 2542 3000 00 000000		100.0000%		15,585.81
CHICAGO METROPOLITAN FIRE PREVENTION CO.	0006032400007	416115	JM	ELEVATOR MODERNIZATION	10/16/2023	72139	14,908.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 416115			20 E 000 2542 3000 00 000000		100.0000%		14,908.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		419233	JM	MONITORING/MAINTENANCE	12/18/2023	72493	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 419233			20 E 000 2542 3000 00 000000		100.0000%		135.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		00425402	JM	RADIO USE/MONITORING	02/12/2024	72760	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00425402			20 E 000 2542 3000 00 000000		100.0000%		135.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		00431811	JM	MONITORING/RADIO USE/MAINTENANCE	05/13/2024	73213	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00431811			20 E 000 2542 3000 00 000000		100.0000%		135.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		00438041	JM	QUARTERLY RADIO USE, MONITORING	08/19/2024	73735	135.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00438041			20 E 000 2542 3000 00 000000		100.0000%		135.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		00439592	JM	ELEVATOR INSPECTION	08/19/2024	73735	517.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 00439592		20 E 000 2542 3000 00 000000		100.0000%		517.50	
CHICAGO METROPOLITAN FIRE PREVENTION CO.	0044382	JM		MONITORING/RADIO USE/MAINTENANCE	10/21/2024	74089	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONITORING, RADIO USE/MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		135.00	
CHICAGO METROPOLITAN FIRE PREVENTION CO.	00449595	JLM		QTRLY MONITORING/RADIO USE/MAINTENANCE	01/23/2025	74680	139.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
QTRLY MONITORING/RADIO USE/MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		139.50	
CHICAGO METROPOLITAN FIRE PREVENTION CO.	00457146	JLM		MONITORING/RADIO USE	05/12/2025	75137	139.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONITORING/RADIO USE		20 E 000 2542 3000 00 000000		100.0000%		139.50	
CHICAGO METROPOLITAN FIRE PREVENTION CO.	IN00463219	KLS		RADIO MAINT 7/1/25-9/30-25	07/12/2025	75588	139.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RADIO MAINT 7/1/25-9/30-25		20 E 000 2542 3000 00 000000		100.0000%		139.50	
Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:							32,104.81
CHICAGO MOTOR COACH	000027422	SBA400		SBAA Check Request #: 000027422	06/05/2024	27422	7,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 13196 - SBAA Invoice Date: 10/28/2023 - Football Playoff Game Travel 10/28/23		99 L 400 4727 0000 00 000000		100.0000%		7,800.00	
Total for CHICAGO MOTOR COACH:							7,800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000025773	SBA400	SBAA Check Request #: 000025773	06/09/2022	25773	162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/10/2022 - Boys Track Conference Meet Hospitality		99 L 400 4736 0000 00 000000		100.0000%		162.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026054	SBA400	SBAA Check Request #: 000026054	04/14/2023	26054	-130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: INV-0096 - SBAA Invoice Date: 11/30/2022 - Concession Stand Pizza		99 L 400 4706 0000 00 000000		100.0000%		-130.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026054	SBA400	SBAA Check Request #: 000026054	12/02/2022	26054	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: INV-0096 - SBAA Invoice Date: 11/30/2022 - Concession Stand Pizza		99 L 400 4706 0000 00 000000		100.0000%		130.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026110	SBA400	SBAA Check Request #: 000026110	04/14/2023	26110	-83.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/2/2022 - Concession Pizza 12/2/22		99 L 400 4706 0000 00 000000		100.0000%		-83.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026110	SBA400	SBAA Check Request #: 000026110	12/13/2022	26110	83.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/2/2022 - Concession Pizza 12/2/22		99 L 400 4706 0000 00 000000		100.0000%		83.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S	0400087000042	000026222	SBA400	SBAA Check Request #: 000026222	02/07/2023	26222	106.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizza for concession		99 L 400 4787 0000 00 000000		100.0000%		106.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026276	SBA400	SBAA Check Request #: 000026276	03/01/2023	26276	117.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: INV-0105 - SBAA Invoice Date: 2/24/2023 - Swim Banquet Pizzas		99 L 400 4767 0000 00 000000		100.0000%		117.20	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026336	SBA400	SBAA Check Request #: 000026336	03/23/2023	26336	138.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/10/2023 - LHS Football Delivery		99 L 400 4727 0000 00 000000		100.0000%		138.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026388	SBA400	SBAA Check Request #: 000026388	04/14/2023	26388	83.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/2/2022 - Concession Pizza 12/2/22		99 L 400 4706 0000 00 000000		100.0000%		83.00	
CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S		000026389	SBA400	SBAA Check Request #: 000026389	04/14/2023	26389	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: INV-0096 - SBAA Invoice Date: 11/30/2022 - Concession Stand Pizza		99 L 400 4706 0000 00 000000		100.0000%		130.00	
Total for CHICAGO RESTAURANT CONCEPTS, GELSOSOMO'S:							736.20
CHICAGO TRIBUNE	046947305000	JS	Marketing		02/24/2022	69030	160.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 046947305000		10 E 000 2520 3500 00 000000		100.0000%		160.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO TRIBUNE		064169509000	JM	CLASSIFIED ADS	12/19/2022	70660	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 064169509000			10 E 000 2520 3500 00 000000		100.0000%		312.00
CHICAGO TRIBUNE		067449501000	JM	LEGAL AD	02/21/2023	70948	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 067449501000			10 E 000 2520 3500 00 000000		100.0000%		141.00
CHICAGO TRIBUNE		102812789000	JLM	CLASSIFIED LISTING/REMODELING	11/18/2024	74290	162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLASSIFIED LISTING/REMODELING			10 E 000 2520 3500 00 000000		100.0000%		162.00
Total for CHICAGO TRIBUNE:							775.50
CHOICE DESIGNS EMBROIDERY		000025424	SBA400	SBAA Check Request #: 000025424	01/19/2022	25424	486.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1312429 - SBAA Invoice Date: 1/17/2022 - State T Shirts			99 L 400 4752 0000 00 000000		100.0000%		306.00
SBAA Invoice #: 1312420 - SBAA Invoice Date: 10/14/2021 - Senior T Shirts			99 L 400 4752 0000 00 000000		100.0000%		180.00
CHOICE DESIGNS EMBROIDERY		000025573	SBA400	SBAA Check Request #: 000025573	03/23/2022	25573	2,048.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1312422 - SBAA Invoice Date: 11/13/2021 - dance apparel			99 L 400 4752 0000 00 000000		100.0000%		2,048.00
CHOICE DESIGNS EMBROIDERY		000025876	SBA400	SBAA Check Request #: 000025876	09/02/2022	25876	3,663.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1312442 - SBAA Invoice Date: 8/26/2022 - dance apparel			99 L 400 4752 0000 00 000000		100.0000%		3,663.84
CHOICE DESIGNS EMBROIDERY		000026731	SBA400	SBAA Check Request #: 000026731	08/25/2023	26731	1,045.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1312453 - SBAA Invoice Date: 8/18/2023 - winter jackets			99 L 400 4752 0000 00 000000		100.0000%		1,045.00
Total for CHOICE DESIGNS EMBROIDERY:							7,242.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHOJECKI, GARY		101924	DLF	Fr. Volleyball Tournament Official 10/19/24	10/24/2024	27660	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr. Volleyball Tournament Official 10/19/24			99 L 400 4777 0000 00 000000		100.0000%		220.00
Total for CHOJECKI, GARY:							220.00
CHOJECKI, ROSEMARIE		0509223	JM	Refund - Prom Ticket	05/16/2022	69477	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 E 000 1200 4100 00 000000		100.0000%		70.00
Total for CHOJECKI, ROSEMARIE:							70.00
CINTAS		4167055491	JMORTON	SUPPLIES	10/27/2023	19783	46.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4167055491			20 E 000 2542 4810 00 000000		100.0000%		46.38
CINTAS		15658230	JM	SUPPLIES	02/24/2022	69031	2,472.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 15658230			20 E 000 2542 4810 00 000000		100.0000%		2,472.00
CINTAS		15658230	JM	SUPPLIES	03/21/2022	69209	1,608.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 15658230			20 E 000 2542 4810 00 000000		100.0000%		1,608.71
CINTAS		1902828284	JM	SUPPLIES	03/21/2022	69209	349.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1902828284			20 E 000 2542 4810 00 000000		100.0000%		349.85
CINTAS		15658230	JM	SUPPLIES	06/20/2022	69666	673.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 15658230			20 E 000 2542 3000 00 000000		100.0000%		673.19
CINTAS		4122651975	JM	SUPPLIES	07/18/2022	69851	46.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4122651975			20 E 000 2542 4810 00 000000		100.0000%		46.38
CINTAS		4125383822	JM	SUPPLIES	08/15/2022	69971	46.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4125383822			20 E 000 2542 4810 00 000000		100.0000%		46.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS		4128083647	JLM	SUPPLIES/TRASH BAGS, PAPE TOWELS	09/19/2022	70251	1,258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4128083647		20 E 000 2542 4810 00 000000		100.0000%		1,258.02	
CINTAS		413083084,4131533295	JM	SUPPLIES	10/17/2022	70306	2,680.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 413083084,4131533295		20 E 000 2542 4810 00 000000		100.0000%		2,680.38	
CINTAS		15658230	JM	WEEKLY SUPPLIES/TRASH BAGS, TOWELS	12/19/2022	70661	3,253.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15658230		20 E 000 2542 4810 00 000000		100.0000%		3,253.56	
CINTAS		4139186281,414185186	JM	SUPPLIES	01/17/2023	70809	619.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4139186281,414185186		20 E 000 2542 4810 00 000000		100.0000%		619.56	
CINTAS		4144724444	JM	SUPPLIES	02/21/2023	70949	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4144724444		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS		4147560255	JM	SUPPLIES	03/20/2023	71105	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4147560255		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS		10694801	JM	SUPPLIES	04/17/2023	71220	2,153.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10694801		20 E 000 2542 4810 00 000000		100.0000%		2,153.58	
CINTAS		4151766630	JM	MONTHLY SUPPLIES	05/15/2023	71343	2,059.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4151766630		20 E 000 2542 4810 00 000000		100.0000%		2,059.98	
CINTAS		4156668847	JM	SUPPLIES	07/17/2023	71673	3,805.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4156668847		20 E 000 2542 4810 00 000000		100.0000%		3,805.26	
CINTAS		15658230	JLM	WEEKLY SUPPLIES/TRASH BAGS, TOWELS	08/22/2023	71944	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15658230		20 E 000 2542 4810 00 000000		100.0000%		46.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS		4164301052	JM	SUPPLIES	09/18/2023	72078	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4164301052		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS		1904302637	JM	CUSTODIAL/MAINTENANCE UNIFORMS	11/13/2023	72312	1,640.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1904302637		20 E 000 2542 4810 00 000000		100.0000%		1,640.63	
CINTAS		4169939264,190432688	JM	SUPPLIES	11/16/2023	72437	512.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4169939264,190432688		20 E 000 2542 4810 00 000000		100.0000%		512.31	
CINTAS		4172777293,417350739	JM	TRASH BAGS, PAPER TOWELS	11/16/2023	72437	1,006.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4172777293,417350739		20 E 000 2542 4810 00 000000		100.0000%		1,006.38	
CINTAS		15658230	JM	WEEKLY SUPPLIES/TRASH BAGS, PAPER TOWELS	12/18/2023	72494	1,486.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15658230		20 E 000 2542 4810 00 000000		100.0000%		1,486.38	
CINTAS		4169939264	JM	SUPPLIES	12/18/2023	72494	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4169939264		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS		4176375566	JM	SUPPLIES	02/12/2024	72761	479.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4176375566		20 E 000 2542 4810 00 000000		100.0000%		479.07	
CINTAS		4181391085	JMORTON	SUPPLIES	02/20/2024	72861	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4181391085		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS		4176375566,418427547	JM	SUPPLIES	03/18/2024	72919	48.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4176375566,418427547		20 E 000 2542 4810 00 000000		100.0000%		48.80	
CINTAS		5198578890	JM	SUPPLIES	03/18/2024	72919	188.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5198578890		15 E 000 2562 4900 00 000000		100.0000%		188.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS		SAME	JM	MEDICAL SUPPLIES	03/18/2024	72919	199.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		199.13	
CINTAS		15658230	JM	WEEKLY SUPPLIES/TRASH BAGS, PAPER TOWELS	04/15/2024	73068	74.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15658230		20 E 000 2542 4810 00 000000		100.0000%		74.09	
CINTAS		4188594090	JM	SUPPLIES	05/13/2024	73214	1,292.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4188594090		20 E 000 2542 4810 00 000000		100.0000%		1,292.03	
CINTAS		4191474527,419291198	JM	MONTHLY SUPPLIES	06/17/2024	73429	1,706.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4191474527,419291198		20 E 000 2542 4810 00 000000		100.0000%		1,706.75	
CINTAS		4191474527,419291198	061824	MONTHLY SUPPLIES	06/17/2024	73429	-1,706.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4191474527,419291198		20 E 000 2542 4810 00 000000		100.0000%		-1,706.75	
CINTAS		SAME	JM	MEDICAL SUPPLIES	06/17/2024	73429	232.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		232.61	
CINTAS		SAME	061824	MEDICAL SUPPLIES	06/17/2024	73429	-232.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		-232.61	
CINTAS		4191474527,419291198	061824	MONTHLY SUPPLIES	06/17/2024	73510	1,706.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4191474527,419291198		20 E 000 2542 4810 00 000000		100.0000%		1,706.75	
CINTAS		10694801	JLM	SUPPLIES	11/18/2024	74291	2,570.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		2,570.56	
CINTAS		15658230	JLM	SUPPLIES	12/19/2024	74530	1,483.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,483.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS		15658230	JLM	MONTHLY SUPPLIES	01/21/2025	74573	1,038.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,038.08
CINTAS		4218033745	JLM	SUPPLIES	02/18/2025	74712	1,532.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,532.48
CINTAS		10694801	JLM	MONTHLY SUPPLIES	03/24/2025	74955	1,532.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,532.48
CINTAS		10694801	JLM	SUPPLIES	04/21/2025	74990	1,130.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,130.70
CINTAS		5265593202	JLM	SUPPLIES	05/12/2025	75138	431.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		15 E 000 2562 4900 00 000000		34.6969%		149.87
	SUPPLIES		20 E 000 2542 4810 00 000000		65.3031%		282.07
CINTAS		1905587276	KLS	UNIFORMS	04/03/2025	75271	160.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	UNIFORMS		20 E 000 2542 4810 00 000000		100.0000%		160.92
Total for CINTAS:							39,865.88
CINTAS CORPORATION		5092744268	JM	MEDICAL SUPPLIES	02/24/2022	69032	117.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 5092744268		15 E 000 2562 4900 00 000000		100.0000%		117.87
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	02/24/2022	69032	120.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		120.34
CINTAS CORPORATION		5096915935	JM	SUPPLLIES	03/21/2022	69210	151.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 5096915935		15 E 000 2562 4900 00 000000		100.0000%		151.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	03/21/2022	69210	94.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		94.19	
CINTAS CORPORATION		5100280231	JM	CAFETERIA FIRST AID SUPPLIES	04/18/2022	69347	107.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5100280231		15 E 000 2562 4900 00 000000		100.0000%		107.79	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	04/18/2022	69347	151.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		151.22	
CINTAS CORPORATION		5104682636	JM	FIRST AID SUPPLIES	05/16/2022	69478	65.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5104682636		15 E 000 2562 4900 00 000000		100.0000%		65.69	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	05/16/2022	69478	143.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		143.19	
CINTAS CORPORATION		5108273205	JM	FIRST AID SUPPLIES	06/20/2022	69667	81.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5108273205		15 E 000 2562 4900 00 000000		100.0000%		81.77	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	06/20/2022	69667	310.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		310.10	
CINTAS CORPORATION		5112461969	JM	KITCHEN FIRST AID SUPPLIES	06/30/2022	69794	73.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5112461969		15 E 000 2562 4900 00 000000		100.0000%		73.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	06/30/2022	69794	222.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		222.12	
CINTAS CORPORATION		5116174490	JM	FIRST AID SUPPLIES	08/15/2022	69972	273.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5116174490		20 E 000 2542 4810 00 000000		100.0000%		273.01	
CINTAS CORPORATION		5119577990	JM	SUPPLIES	08/15/2022	69972	157.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5119577990		20 E 000 2542 4810 00 000000		100.0000%		157.75	
CINTAS CORPORATION		5120717276	JM	SUPPLIES	09/12/2022	70128	278.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5120717276		20 E 000 2542 4810 00 000000		100.0000%		278.33	
CINTAS CORPORATION		5123104256	JM	MEDICAL SUPPLIES	09/12/2022	70128	154.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5123104256		15 E 000 2562 4900 00 000000		100.0000%		154.60	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	09/12/2022	70128	110.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		110.68	
CINTAS CORPORATION		5127019454	JM	MEDICAL SUPPLIES	10/17/2022	70307	102.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5127019454		15 E 000 2562 4900 00 000000		100.0000%		102.51	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	10/17/2022	70307	174.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		174.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5130720689	JM	SUPPLIES	11/21/2022	70474	41.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5130720689		15 E 000 2562 4900 00 000000		100.0000%		41.86	
CINTAS CORPORATION	SAME		JM	MAINTENANCE FIRST AID SUPPLIES	11/21/2022	70474	115.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		115.39	
CINTAS CORPORATION		5134755752	JM	FIRST AID SUPPLIES	12/19/2022	70662	71.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5134755752		15 E 000 2562 4900 00 000000		100.0000%		71.48	
CINTAS CORPORATION	SAME		JM	MAINTENANCE FIRST AID SUPPLIES	12/19/2022	70662	147.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		147.55	
CINTAS CORPORATION		5138607809	JM	FIRST AID SUPPLIES	01/17/2023	70810	77.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5138607809		15 E 000 2562 4900 00 000000		100.0000%		77.94	
CINTAS CORPORATION	SAME		JM	MAINTENANCE FIRST AID SUPPLIES	01/17/2023	70810	167.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		167.53	
CINTAS CORPORATION		5142020856	JM	MEDICAL SUPPLIES	02/21/2023	70950	141.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5142020856		15 E 000 2562 4900 00 000000		100.0000%		141.81	
CINTAS CORPORATION	SAME		JM	MAINTENANCE FIRST AID SUPPLIES	02/21/2023	70950	94.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		94.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5145571412	JM	FIRST AID SUPPLIES	03/20/2023	71106	109.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5145571412		15 E 000 2562 4900 00 000000		100.0000%		109.05	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	03/20/2023	71106	168.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		168.25	
CINTAS CORPORATION		5150300124	JM	SUPPLIES	04/17/2023	71221	72.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5150300124		15 E 000 2562 4900 00 000000		100.0000%		72.22	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	04/17/2023	71221	380.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		380.72	
CINTAS CORPORATION		5154289425	JM	FIRST AID SUPPLIES	05/15/2023	71344	55.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5154289425		15 E 000 2562 4900 00 000000		100.0000%		55.27	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	05/15/2023	71344	65.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		65.77	
CINTAS CORPORATION		5158604066	JM	KITCHEN FIRST AID SUPPLIES	07/17/2023	71674	97.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5158604066		15 E 000 2562 4900 00 000000		100.0000%		97.12	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	07/17/2023	71674	71.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		71.02	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		4161488882	082223	SUPPLIES	08/21/2023	71799	-46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4161488882		20 E 000 2542 4810 00 000000		100.0000%		-46.38	
CINTAS CORPORATION		4161488882	JM	SUPPLIES	08/21/2023	71799	46.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4161488882		20 E 000 2542 4810 00 000000		100.0000%		46.38	
CINTAS CORPORATION		5166456478	082223	SUPPLIES	08/21/2023	71799	-205.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5166456478		20 E 000 2542 4810 00 000000		100.0000%		-205.40	
CINTAS CORPORATION		5166456478	JM	SUPPLIES	08/21/2023	71799	205.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5166456478		20 E 000 2542 4810 00 000000		100.0000%		205.40	
CINTAS CORPORATION		5171080819	082223	MEDICAL SUPPLIES	08/21/2023	71799	-225.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5171080819		20 E 000 2542 4810 00 000000		100.0000%		-225.32	
CINTAS CORPORATION		5171080819	JM	MEDICAL SUPPLIES	08/21/2023	71799	225.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5171080819		20 E 000 2542 4810 00 000000		100.0000%		225.32	
CINTAS CORPORATION		5166456478	082223	SUPPLIES	08/21/2023	71942	205.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5166456478		20 E 000 2542 4810 00 000000		100.0000%		205.40	
CINTAS CORPORATION		5171080819	082223	MEDICAL SUPPLIES	08/21/2023	71942	225.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5171080819		20 E 000 2542 4810 00 000000		100.0000%		225.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5175088253	JM	SUPPLIES	09/18/2023	72079	138.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5175088253		15 E 000 2562 4900 00 000000		100.0000%		138.64	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	09/14/2023	72079	162.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		162.09	
CINTAS CORPORATION		5179001015	JM	MEDICAL SUPPLIES	10/16/2023	72140	81.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5179001015		15 E 000 2562 4900 00 000000		100.0000%		81.74	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	10/16/2023	72140	260.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		260.85	
CINTAS CORPORATION		5186484384	JM	MEDICAL SUPPLIES	12/18/2023	72495	76.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5186484384		15 E 000 2562 4900 00 000000		100.0000%		76.03	
CINTAS CORPORATION		SAME	JM	MAINTENANCE FIRST AID SUPPLIES	12/18/2023	72495	228.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		228.19	
CINTAS CORPORATION		5190012888	JM	MEDICAL SUPPLIES	01/16/2024	72649	140.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5190012888		20 E 000 2542 4810 00 000000		100.0000%		140.12	
CINTAS CORPORATION		5182814953	JM	MEDICAL SUPPLIES	02/12/2024	72762	106.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5182814953		15 E 000 2562 4900 00 000000		100.0000%		106.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5194079026	JM	MEDICAL SUPPLIES	02/12/2024	72762	179.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5194079026		20 E 000 2542 4810 00 000000		100.0000%		179.82	
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	02/12/2024	72762	181.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		181.40	
CINTAS CORPORATION		5202805584	JM	KITCHEN SUPPLIES	04/15/2024	73069	36.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5202805584		15 E 000 2562 4900 00 000000		100.0000%		36.45	
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	04/15/2024	73069	280.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		280.28	
CINTAS CORPORATION		5206839394	JM	KITCHEN SUPPLIES	05/13/2024	73215	207.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5206839394		15 E 000 2562 4900 00 000000		100.0000%		207.50	
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	05/13/2024	73215	161.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		161.94	
CINTAS CORPORATION		4190756036	12	SUPPLIES	05/17/2024	73353	414.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4190756036		20 E 000 2542 4810 00 000000		100.0000%		414.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5198578890A	JM	MEDICAL SUPPLIES	06/17/2024	73430	387.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5198578890A		20 E 000 2542 4810 00 000000		100.0000%		387.57	
CINTAS CORPORATION		5198578890A	061824	MEDICAL SUPPLIES	06/17/2024	73430	-387.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5198578890A		20 E 000 2542 4810 00 000000		100.0000%		-387.57	
CINTAS CORPORATION		5211283749	JM	MEDICAL SUPPLIES	06/17/2024	73430	131.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5211283749		15 E 000 2562 4900 00 000000		100.0000%		131.32	
CINTAS CORPORATION		5211283749	061824	MEDICAL SUPPLIES	06/17/2024	73430	-131.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5211283749		15 E 000 2562 4900 00 000000		100.0000%		-131.32	
CINTAS CORPORATION		5215339679	JM	MEDICAL SUPPLIES	06/17/2024	73430	267.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5215339679		20 E 000 2542 4810 00 000000		100.0000%		267.40	
CINTAS CORPORATION		5215339679	061824	MEDICAL SUPPLIES	06/17/2024	73430	-267.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5215339679		20 E 000 2542 4810 00 000000		100.0000%		-267.40	
CINTAS CORPORATION		5198578890A	061824	MEDICAL SUPPLIES	06/17/2024	73509	387.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5198578890A		20 E 000 2542 4810 00 000000		100.0000%		387.57	
CINTAS CORPORATION		5211283749	061824	MEDICAL SUPPLIES	06/17/2024	73509	131.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5211283749		15 E 000 2562 4900 00 000000		100.0000%		131.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5211283749A	061824	MEDICAL SUPPLIES	06/18/2024	73509	232.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5211283749a		20 E 000 2542 4810 00 000000		100.0000%		232.61	
CINTAS CORPORATION		5215339679	061824	MEDICAL SUPPLIES	06/17/2024	73509	267.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5215339679		20 E 000 2542 4810 00 000000		100.0000%		267.40	
CINTAS CORPORATION		5220767610	JM	SUPPLIES	08/19/2024	73736	45.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5220767610		15 E 000 2562 4900 00 000000		100.0000%		45.79	
CINTAS CORPORATION		5224699856	JM	SUPPLIES	08/19/2024	73736	139.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5224699856		15 E 000 2562 4900 00 000000		100.0000%		139.00	
CINTAS CORPORATION		5224699856A	JM	SUPPLIES	08/19/2024	73736	245.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5224699856A		20 E 000 2542 4810 00 000000		100.0000%		245.41	
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	08/19/2024	73736	155.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		155.75	
CINTAS CORPORATION		5228699082	JM	SUPPLIES	09/16/2024	73917	197.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5228699082		15 E 000 2562 4900 00 000000		100.0000%		197.51	
CINTAS CORPORATION		SAME	JM	MEDICAL SUPPLIES	09/16/2024	73917	166.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		166.14	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		102124	JM	MEDICAL SUPPLIES	10/21/2024	74090	178.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	20 E 000 2542 4810 00 000000		100.0000%		178.73
CINTAS CORPORATION		5233580502	JM	MEDICAL SUPPLIES	10/21/2024	74090	174.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		174.55
CINTAS CORPORATION		5238269903	JLM	MEDICAL SUPPLIES	11/18/2024	74292	241.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	20 E 000 2542 4810 00 000000		100.0000%		241.46
CINTAS CORPORATION		5242527903	JLM	SUPPLIES	12/16/2024	74432	310.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	20 E 000 2542 4810 00 000000		30.1838%		93.76
		SUPPLIES	15 E 000 2562 4900 00 000000		69.8162%		216.87
CINTAS CORPORATION		5246694303	JLM	SUPPLIES	01/21/2025	74574	120.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	20 E 000 2542 4810 00 000000		100.0000%		120.94
CINTAS CORPORATION		5251033702	JLM	MEDICAL SUPPLIES	02/18/2025	74713	372.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	20 E 000 2542 4900 00 000000		45.6366%		169.96
		MEDICAL SUPPLIES	15 E 000 2562 4900 00 000000		54.3634%		202.46
CINTAS CORPORATION		5256058704	JLM	MEDICAL SUPPLIES	03/17/2025	74855	130.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		130.75
CINTAS CORPORATION		5256058704-A	JLM	MEDICAL SUPPLIS	03/17/2025	74855	249.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDICAL SUPPLIES	20 E 000 2542 4810 00 000000		100.0000%		249.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5260951502	JLM	SUPPLIES	04/21/2025	74991	427.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS FIRE PROTECTION	0006032500040	OF94720364	JM	SPORTS COMPLEX FIRE EXTINGUISHER INSPECTION	08/19/2024	73737	245.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: OF94720364			20 E 000 2542 3000 00 000000		100.0000%		245.20
CINTAS FIRE PROTECTION	0006032500041	OF94720362	JM	CAMPUS 2025 FIRE EXTINGUISHER INSPECTION	08/19/2024	73737	5,520.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: OF94720362			20 E 000 2542 3000 00 000000		100.0000%		5,520.59
CINTAS FIRE PROTECTION	0006032600028	OF94756839	KLS	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIR	07/11/2025	75589	10,550.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAIN CAMPUS			20 E 000 2542 3000 00 000000		100.0000%		10,550.09
CINTAS FIRE PROTECTION	0006032600028	OF94756840	KLS	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIR	07/11/2025	75589	484.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
131ST STREET - SPORTS COMPLEX			20 E 000 2542 3000 00 000000		100.0000%		484.40
Total for CINTAS FIRE PROTECTION:							31,968.15
CIONE, MICHAEL	110224	DLF	SSC Girls Swim Official 11/2/24	11/14/2024	27697	168.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Girls Swim Official 11/2/24			99 L 400 4736 0000 00 000000		100.0000%		168.00
Total for CIONE, MICHAEL:							168.00
CLARK ROOFING	29750	JS	Repairs and Maintenance	10/21/2024	74091	2,278.12	
Detail Description			Detail Account		Accounting Percent		Detail Amount
material			20 E 000 2542 3230 00 000000		100.0000%		253.12
truck and equipment charge			20 E 000 2542 3230 00 000000		100.0000%		100.00
Labor			20 E 000 2542 3230 00 000000		100.0000%		1,925.00
CLARK ROOFING	0006032500090	30347	JLM	ROOF LEAK REPAIR - ABOVE MECHANICAL ROOM	02/18/2025	74714	1,611.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
MATERIAL			20 E 000 2542 3230 00 000000		100.0000%		81.59
TRUCK AND EQUIPMENT CHARGE			20 E 000 2542 3230 00 000000		100.0000%		100.00
LABOR			20 E 000 2542 3230 00 000000		100.0000%		1,430.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLARK ROOFING		30276	JLM	ROOF REPAIRS	03/17/2025	74856	4,737.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
ROOF REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		4,737.56
CLARK ROOFING		31180	JS	Repairs and Maintenance	06/26/2025	75442	1,680.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repaired the wall flashing			20 E 000 2542 3230 00 000000		100.0000%		1,680.00
CLARK ROOFING		31081	KLS	BOILER ROOM REPAIRS	06/17/2025	75590	2,212.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOILER ROOM REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		2,212.13
CLARK ROOFING		31310	KLS	REPAIRS	07/28/2025	75590	1,780.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,780.50
CLARK ROOFING		31310	JS	Repair	07/28/2025	75590	1,780.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Roof Repairs			20 E 000 2542 3230 00 000000		100.0000%		1,780.50
CLARK ROOFING		31330	KLS	ROOF REPAIRS	07/29/2025	75590	757.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
ROOF REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		757.46
						Total for CLARK ROOFING:	16,837.86
CLARK, DON		0509	JLM	FROSH BB	05/25/2022	19218	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		62.00
CLARK, DON		0516	JLM	FROSH BB	05/23/2024	20002	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		72.00
						Total for CLARK, DON:	134.00
CLASSLINK, INC	0006102500080	20145	JLM	ClassLink Service - Setup, & Training (501-5000 users) One-time fee for setup and training	04/21/2025	74992	2,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ClassLink Service - Setup, & Training (501-5000 users) One-time fee for setup and training			10 E 000 2660 4120 91 000000		100.0000%		2,575.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLASSLINK, INC	0006102500089	20276	JLM	1500x User / ThreatScan for 2YR	05/12/2025	75139	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1500x User / ThreatScan for 2YR			10 E 000 2660 4120 91 000000		100.0000%		375.00
CLASSLINK, INC	0006102600016	INV21887	KLS	ClassLink Annual License - per user (501-5,000 users)	07/02/2025	75443	6,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ClassLink Annual License - per user (501-5,000 users)			10 E 000 2660 4120 91 000000		100.0000%		6,450.00
Total for CLASSLINK, INC:							9,400.00
CLEAN MAT'ERS	2499		DLF	Cleaning Service for Cheerleading Mats	03/17/2025	74857	878.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning Service for Cheerleading Mats			10 E 000 1500 4100 00 000000		100.0000%		878.19
Total for CLEAN MAT'ERS:							878.19
CLEASBY, CHASE	101624		JLM	VAR BOYS SOCCER	10/29/2024	20082	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for CLEASBY, CHASE:							84.00
CLEMONS, BENJAMIN	00071		DSN	Reimbursement for Food for Pit Orchestra (Dunkin')	05/06/2025	28134	104.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Food for Pit Orchestra (Dunkin')			99 L 400 4745 0000 00 000000		100.0000%		104.40
CLEMONS, BENJAMIN	00		DSN	Reimbursement for Online Registration to St. Francis Music Technology Seminar	10/16/2024	74293	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Registration to St. Francis Music Technology Seminar			10 E 000 1130 6400 20 000000		100.0000%		30.00
CLEMONS, BENJAMIN	05		DSN	Reimbursement for online music purchased from Murphy Music Press	12/16/2024	74433	136.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchased from Murphy Music Press			10 E 000 1130 4110 20 000000		100.0000%		136.75
CLEMONS, BENJAMIN	00021		DSN	Reimbursement for ILMEA expenses and entry fee for the University of Illinois SuperState contest	02/18/2025	74715	309.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for ILMEA expenses and entry fee for the University of Illinois SuperState contest			10 E 000 1130 6400 20 000000		100.0000%		309.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEMONS, BENJAMIN		ILMEA 2025	DLF	Reimbursement for Travel/Lodging Expenses. ILMEA State	02/18/2025	74715	586.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Travel Mileage			10 E 000 1500 6460 00 000000		100.0000%		214.90
Reimbursement for Lodging ILMEA State			10 E 000 1500 6460 00 000000		100.0000%		371.45
CLEMONS, BENJAMIN		00035	DSN	Reimbursement for online purchase from Murphy Music Press	04/21/2025	74993	83.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchase from Murphy Music Press - Additional Music Scores			10 E 000 1130 4110 20 000000		100.0000%		83.75
CLEMONS, BENJAMIN		00042	DSN	Reimbursement for online order - Chicago Music Center (replacement Instrument Stands)	04/15/2025	74993	266.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online order - Chicago Music Center (replacement Instrument Stands)			10 E 000 1130 5420 20 000000		100.0000%		266.00
CLEMONS, BENJAMIN		00081	DSN	Reimbursement for Electronics Repair (Deltronics)	05/30/2025	75273	558.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Electronics Repair (Deltronics)			10 E 000 1130 3230 20 000000		100.0000%		558.26
CLEMONS, BENJAMIN		TUITION AUG2025	KLS	TUITION REIM - GRAD569, 533, 554, 543, 597B, 501, 503, 580CLAPP - 12 CREDITS	08/12/2025	9000000108	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIM - GRAD569, 533, 554, 543, 597B, 501, 503, 580CLAPP - 12 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		1,800.00
Total for CLEMONS, BENJAMIN:							3,874.80
CLEMONS, RON		101724	JLM	FR FB	10/29/2024	20083	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
CLEMONS, RON		092724	JM	SOPH FB	10/21/2024	74092	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for CLEMONS, RON:							146.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLIA LABORATORY PROGRAM	0002132300001	0815	JM	CLIA Lab Fee for Binex and SHIELD testing	08/15/2022	69974	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0815			10 E 000 2130 3000 00 000000		100.0000%		180.00
Total for CLIA LABORATORY PROGRAM:							180.00
CLIFFORD, THOMAS	0119	JLM	VAR BOYS BKTBALL	01/25/2024	19831	79.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0119			10 E 000 1500 3190 00 000000		100.0000%		79.00
CLIFFORD, THOMAS	121224	JLM	VAR BOYS BKTB	12/27/2024	20144	81.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for CLIFFORD, THOMAS:							160.00
CLOVERLEAF FARMS	2298988	JM	MONTHLY DAIRY	02/24/2022	69033	1,816.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2298988			15 E 000 2562 4900 00 000000		100.0000%		1,816.60
CLOVERLEAF FARMS	32690	JM	MONTHLY DAIRY	03/21/2022	69211	1,488.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32690			15 E 000 2562 4900 00 000000		100.0000%		1,488.00
CLOVERLEAF FARMS	14626	JM	MONTHLY DAIRY SUPPLIES	04/18/2022	69348	1,627.90	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 14626			15 E 000 2562 4900 00 000000		100.0000%		1,627.90
CLOVERLEAF FARMS	3269-0	JM	MONTHLY DAIRY	05/16/2022	69479	1,440.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3269-0			15 E 000 2562 4900 00 000000		100.0000%		1,440.60
CLOVERLEAF FARMS	30569	JM	MONTHLY DAIRY SUPPLIES	06/20/2022	69668	877.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 30569			15 E 000 2562 4900 00 000000		100.0000%		877.95
CLOVERLEAF FARMS	2345337	JM	SUPPLIES	09/12/2022	70129	634.30	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2345337			15 E 000 2562 4900 00 000000		100.0000%		634.30
CLOVERLEAF FARMS	53485	JM	SUPPLIES	10/17/2022	70308	617.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 53485			15 E 000 2562 4900 00 000000		100.0000%		617.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOVERLEAF FARMS		2361456	JM	MONTHLY DAIRY	11/21/2022	70475	423.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2361456			15 E 000 2562 4900 00 000000		100.0000%		423.80
CLOVERLEAF FARMS		3269-0	JM	MONTHLY DAIRY	12/19/2022	70663	431.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3269-0			15 E 000 2562 4900 00 000000		100.0000%		431.60
CLOVERLEAF FARMS		2375826	JM	MONTHLY DAIRY	01/17/2023	70811	264.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2375826			15 E 000 2562 4900 00 000000		100.0000%		264.60
CLOVERLEAF FARMS		2383578	JM	DAIRY SUPPLIES	02/21/2023	70951	461.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2383578			15 E 000 2562 4900 00 000000		100.0000%		461.50
CLOVERLEAF FARMS		2390959	JM	MONTHLY DAIRY	03/20/2023	71107	527.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2390959			15 E 000 2562 4900 00 000000		100.0000%		527.20
CLOVERLEAF FARMS		0417	JM	MONTHLY DAIRY SUPPLIES	04/17/2023	71222	496.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			15 E 000 2562 4900 00 000000		100.0000%		496.75
CLOVERLEAF FARMS		2404027	JM	MONTHLY DAIRY SUPPLIES	05/15/2023	71345	686.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2404027			15 E 000 2562 4900 00 000000		100.0000%		686.80
CLOVERLEAF FARMS		241194	JM	MONTHLY DAIRY	06/20/2023	71523	177.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 241194			15 E 000 2562 4900 00 000000		100.0000%		177.80
						Total for CLOVERLEAF FARMS:	11,973.00
CLOWNING AROUND ENTERTAINMENT	0400129000007	000025936	SBA400	SBAA Check Request #: 000025936	10/13/2022	25936	2,625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Light bright, Operation, Jenga, Kirplunk, Face painter			99 L 400 4829 0000 00 000000		100.0000%		2,625.00
CLOWNING AROUND ENTERTAINMENT	0400054000108	000026174	SBA400	SBAA Check Request #: 000026174	01/25/2023	26174	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Down Payment for Project Graduation Equipment (Inflatibles)			99 L 400 4754 0000 00 000000		100.0000%		2,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOWNING AROUND ENTERTAINMENT	0400054000109	000026527	SBA400	SBAA Check Request #: 000026527	05/16/2023	26527	6,544.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final Payment for Clownin Around for 5/19/23 Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		6,544.00
CLOWNING AROUND ENTERTAINMENT	0400054000116	000027121	SBA400	SBAA Check Request #: 000027121	02/22/2024	27121	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Down Payment for Project Graduation Inflatibles			99 L 400 4754 0000 00 000000		100.0000%		2,500.00
CLOWNING AROUND ENTERTAINMENT	0400054000117	000027377	SBA400	SBAA Check Request #: 000027377	05/10/2024	27377	7,544.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inflatables for Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		7,544.00
CLOWNING AROUND ENTERTAINMENT	0400129000030	000027611	SBA400	SBAA Check Request #: 000027611	09/13/2024	27611	1,759.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit for STEM Night (1/2 of payment)			99 L 400 4829 0000 00 000000		100.0000%		1,759.50
CLOWNING AROUND ENTERTAINMENT		43276	EH	Paying off remaining balance for STEM night	10/31/2024	27672	1,759.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paying off remaining balance			99 L 400 4829 0000 00 000000		100.0000%		1,759.50
CLOWNING AROUND ENTERTAINMENT		43812	AK	Deposit PG	03/13/2025	27979	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
deposit for PG			99 L 400 4754 0000 00 000000		100.0000%		2,000.00
CLOWNING AROUND ENTERTAINMENT		43812 - Final Payment	AU	Final payment for Clowning Around - Project Graduation	05/06/2025	28135	10,469.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final payment for Clowning Around - Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		10,469.00
Total for CLOWNING AROUND ENTERTAINMENT:							37,701.00
COACHCOMM, LLC		000026732	SBA400	SBAA Check Request #: 000026732	08/25/2023	26732	3,912.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: QCC13A0929U1 - SBAA Invoice Date: 8/18/2023 - Colbalt Headset System			99 L 400 4727 0000 00 000000		100.0000%		3,912.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COACHCOMM, LLC	0400027000041	000027318	SBA400	SBAA Check Request #: 000027318	04/25/2024	27318	3,912.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final Installment - Cobalt Headsets			99 L 400 4727 0000 00 000000		100.0000%		3,912.50
Total for COACHCOMM, LLC:							7,825.00
COAL CITY HIGH SCHOOL		000025531	SBA400	SBAA Check Request #: 000025531	03/02/2022	25531	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/2/2022 - IWCOA Sectional Fee			99 L 400 4778 0000 00 000000		100.0000%		100.00
COAL CITY HIGH SCHOOL	0400045000332	000027245	SBA400	SBAA Check Request #: 000027245	04/17/2024	27245	1,980.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attn: Jack Micetich - Costume Rental			99 L 400 4745 0000 00 000000		100.0000%		740.00
Attn: Jack Micetich - Safety Deposit			99 L 400 4745 0000 00 000000		100.0000%		250.00
COAL CITY HIGH SCHOOL		011423	jm	Girls Varsity Basketball 1/14/23	11/21/2022	70476	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Basketball 1/14/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for COAL CITY HIGH SCHOOL:							2,280.00
COBBS, ZEDRICK		0214	JLM	JV GIRLS BKTBALL	03/03/2025	20212	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
COBBS, ZEDRICK		0214	JLM	VAR GIRLS BKTBALL	03/03/2025	20212	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for COBBS, ZEDRICK:							144.00
CODEHS, INC.	0003222500003	28732	JM	software access	09/16/2024	73918	2,730.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28732			10 E 000 1407 3000 00 003225		100.0000%		2,730.00
Total for CODEHS, INC.:							2,730.00
COFFMAN, NOAH		0130	JM	VAR/JV GIRLS BKTBALL	02/12/2024	72763	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0130			10 E 000 1500 3190 00 000000		100.0000%		138.00
Total for COFFMAN, NOAH:							138.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COG HILL COUNTRY CLUB		000025831	SBA400	SBAA Check Request #: 000025831	07/13/2022	25831	444.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 7/7/2022 - Fees for June 2022	99 L 400 4734 0000 00 000000		54.5045%		242.00
		SBAA Invoice Date: 7/7/2022 - Fees for June 2022	99 L 400 4735 0000 00 000000		45.4955%		202.00
COG HILL COUNTRY CLUB		000025893	SBA400	SBAA Check Request #: 000025893	09/06/2022	25893	268.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 090322 - SBAA Invoice Date: 9/3/2022 - July Golf Club Range Ball Rental	99 L 400 4735 0000 00 000000		100.0000%		268.00
COG HILL COUNTRY CLUB		000025916	SBA400	SBAA Check Request #: 000025916	09/21/2022	25916	2,545.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 9/19/2022 - Hall of Fame Luncheon	99 L 400 4736 0000 00 000000		100.0000%		2,545.80
COG HILL COUNTRY CLUB		000026679	SBA400	SBAA Check Request #: 000026679	07/06/2023	26679	351.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: June 2023 - SBAA Invoice Date: 6/30/2023 - Summer Usage	99 L 400 4734 0000 00 000000		19.3732%		68.00
		SBAA Invoice #: June 2023 - SBAA Invoice Date: 6/30/2023 - Summer Usage	99 L 400 4735 0000 00 000000		77.4929%		272.00
		SBAA Invoice #: June 2023 - SBAA Invoice Date: 6/30/2023 - Summer Usage	99 L 400 4736 0000 00 000000		3.1339%		11.00
COG HILL COUNTRY CLUB		000026783	SBA400	SBAA Check Request #: 000026783	09/26/2023	26783	2,299.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 9/17/2023 - Hall of Fame Banquet 9/17/23	99 L 400 4736 0000 00 000000		100.0000%		2,299.20
COG HILL COUNTRY CLUB		000027553	SBA400	SBAA Check Request #: 000027553	07/17/2024	27553	129.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 6/30/2024 - summer camp - range basket purchases	99 L 400 4734 0000 00 000000		100.0000%		129.00
COG HILL COUNTRY CLUB		09152024	DLF	Athletic Hall of Fame Banquet	09/24/2024	27613	1,893.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Hall of Fame Luncheon	99 L 400 4736 0000 00 000000		100.0000%		1,893.60

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COG HILL COUNTRY CLUB		090322	JM	Golf Club Usage Charges July - Sept 3, 2022	09/12/2022	70130	757.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Club Usage Charges - July thru Sept 3, 2022			10 E 000 1500 3250 00 000000		100.0000%		757.00
COG HILL COUNTRY CLUB		093022	JM	Cog Hill Golf Rental	11/21/2022	70477	345.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cog Hill Golf Rental			10 E 000 1500 3250 00 000000		100.0000%		345.00
COG HILL COUNTRY CLUB		090323	jm	Rental Fees	09/11/2023	71979	1,852.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Rental Fees			10 E 000 1500 3250 00 000000		100.0000%		1,852.00
COG HILL COUNTRY CLUB		093023	JM	September Golf Course Rental	10/16/2023	72141	941.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September 2023 Golf Course Rental			10 E 000 1500 3250 00 000000		100.0000%		941.00
COG HILL COUNTRY CLUB		August 2024	DLF	Boys/Girls Golf Rental	10/21/2024	74093	930.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf - August 2024			10 E 000 1500 3250 00 000000		100.0000%		361.00
Boys Golf July-Aug 2024			10 E 000 1500 3250 00 000000		100.0000%		569.00
COG HILL COUNTRY CLUB		102524	DLF	Boys/Girls Golf Team Rental	10/29/2024	74294	1,705.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Golf Team Rental - Sept-Oct 2024			10 E 000 1500 3250 00 000000		100.0000%		490.00
Girls Golf Team Rental - Sept-Oct 2024			10 E 000 1500 3250 00 000000		100.0000%		1,215.00
Total for COG HILL COUNTRY CLUB:							14,460.60
COKER, LUCAS		0516	JM	ORCHESTRA/MUSICAL	05/16/2022	69480	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		350.00
Total for COKER, LUCAS:							350.00
COLABELLI, LORIE		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69764	6.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		6.25

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COLABELLI, LORIE		0622	JLM	CAFETERIA REFUND	06/22/2023	71612	6.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		6.25
Total for COLABELLI, LORIE:							12.50
COLEMAN CHIROPRACTIC SPORTS CARE		010523	JMORTON	DOT PHYSICAL, DRUM SCREEN	01/05/2023	19457	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 010523			40 E 000 2552 3000 00 000000		100.0000%		90.00
Total for COLEMAN CHIROPRACTIC SPORTS CARE:							90.00
COLLEGE BOARD		EP00123847	JM	AP EXAMS	07/18/2022	69852	71,212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: EP00123847			10 E 000 2210 3100 00 000000		100.0000%		71,212.00
COLLEGE BOARD	0002212300010	EA0169268	JM	Item 210331891 College Board Membership Fee: 2022-2023 Membership for Lemont Township High School	10/17/2022	70309	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: EA0169268			10 E 000 2210 3100 00 000000		100.0000%		400.00
COLLEGE BOARD		A241110641	JS	AP Exams	07/17/2023	71675	71,076.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: A241110641			10 E 000 2210 3100 00 000000		100.0000%		71,076.00
COLLEGE BOARD		EA215100	jm	College Board Member dues and fees \$400	10/16/2023	72142	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
College Board Member dues and fees \$400			10 E 000 2410 6400 00 000000		100.0000%		400.00
COLLEGE BOARD	0002212400018	011624	JM	PSAT/NMSQT: Fall - 11th Grade 18.00 74 1,332.00 PSAT/NMSQT: Low Income Adjustment - 11th Grade (1.53) 74 (113.22) PSAT/NMSQT: Multi-Assessment Discount (2.70) 74 (199.80)	01/16/2024	72650	1,018.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011624			10 E 000 2210 3100 00 000000		100.0000%		1,018.98

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COLLEGE BOARD	0002210000001	A251110641	JM	College Board AP Exams #inv . A25110641	07/15/2024	73606	84,559.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: a251110641		10 E 000 2210 3100 00 000000		100.0000%		84,559.00	
COLLEGE BOARD	EA238160	DEK		College Board Renewal 2024-24	10/21/2024	74094	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
College Board Renewal 2024-24		10 E 000 2410 6400 00 000000		100.0000%		400.00	
COLLEGE BOARD	0002212500016	P2411106421	JLM	PSAT/NMSQT: Fall 11TH Grade PSAT/NMSQT: Low Income Adjustment 11th Grade PSAT/NMSQT: Multi-Assessment Discount	12/16/2024	74434	928.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PSAT/NMSQT: Fall 11TH Grade PSAT/NMSQT: Low Income Adjustment 11th Grade PSAT/NMSQT: Multi-Assessment Discount		10 E 000 2210 3100 00 000000		100.0000%		928.62	
COLLEGE BOARD	A261110641	DEK		Used AP Examinations 1045 \$90.00 \$94,050.00 050.00 AP Late Order Fee Surcharge 5 \$40.00 \$200.00 AP Late-Testing Fee Surcharge 1 \$40.00 \$40.00 AP Unused Examination or Cancellation Fee 49 \$40.00 \$1,960.00 AP College Board Fee Reduction - Non- Capstone 88 -\$37.00 -\$3,256.00 IL subsidy for fee-reduced students 88 - \$33.00 -\$2,904.00 AP25 Psychology Unused Exam Adjustment 3 -\$40.00 -\$120.00 SUB-TOTAL \$89,970.00	05/27/2025	75274	89,970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Used AP Examinations 1045 \$90.00 \$94,050.00 AP Late Order Fee Surcharge 5 \$40.00 \$200.00 AP Late-Testing Fee Surcharge 1 \$40.00 \$40.00 AP Unused Examination or Cancellation Fee 49 \$40.00 \$1,960.00 AP College Board Fee Reduction - Non-Capstone 88 -\$37.00 -\$3,256.00 IL subsidy for fee-reduced students 88 -\$33.00 -\$2,904.00		10 E 000 2210 3100 00 000000		100.0000%		89,970.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP25 Psychology Unused Exam Adjustment 3 -\$40.00 -\$120.00							
SUB-TOTAL \$89,970.00							
				Total for COLLEGE BOARD:		319,964.60	
COLLEGE ENTRANCE EXAMINATION BOARD	382333232A	JM	PSAT/NMSQT	02/21/2023	70952	889.20	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 382333232A		10 E 000 2210 3100 00 000000		100.0000%		889.20	
				Total for COLLEGE ENTRANCE EXAMINATION BOARD:		889.20	
COLLEY ELEVATOR	0006032400005 245133	JM	ELEVATOR MODERNIZATION	08/21/2023	71801	58,156.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 245133		20 E 000 2542 3000 00 000000		100.0000%		58,156.00	
COLLEY ELEVATOR	0006032400005 247748,247749,247750	JM	ELEVATOR MODERNIZATION #1 AND #2	10/16/2023	72143	117,921.00	
		INSPECTION FEE/CAR#1 & 2/ VILLAGE PERMIT FEE/CAR #1 & 2					
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 247748,247749,247750		20 E 000 2542 3000 00 000000		100.0000%		117,921.00	
COLLEY ELEVATOR	256315	JM	REPAIRED DOOR	04/15/2024	73070	351.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 256315		20 E 000 2542 3230 00 000000		100.0000%		351.00	
COLLEY ELEVATOR	257527	JM	ELEVATOR MAINTENANCE	04/15/2024	73070	430.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 257527		20 E 000 2542 3000 00 000000		100.0000%		430.00	
COLLEY ELEVATOR	258795	JM	ELEVATOR MAINTENANCE	05/13/2024	73216	430.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 258795		20 E 000 2542 3000 00 000000		100.0000%		430.00	
COLLEY ELEVATOR	260463	JM	ELEVATOR MAINTENANCE	06/17/2024	73431	430.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 260463		20 E 000 2542 3000 00 000000		100.0000%		430.00	
COLLEY ELEVATOR	261927	JM	ELEVATOR MAINTENANCE	07/15/2024	73607	430.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 261927		20 E 000 2542 3000 00 000000		100.0000%		430.00	

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COLLEY ELEVATOR		263288	JM	ELEVATOR MAINTENANCE	09/16/2024	73919	430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 263288		20 E 000 2542 3000 00 000000		100.0000%		430.00	
COLLEY ELEVATOR		264562	JM	MONTHLY ELEVATOR MAINTENANCE	09/16/2024	73919	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 264562		20 E 000 2542 3000 00 000000		100.0000%		840.00	
COLLEY ELEVATOR	0006032500022	464026	JM	ATHLETIC DEPT ELEVATOR PHONE REPLACEMENT	09/16/2024	73919	980.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 464026		20 E 000 2542 3230 00 000000		100.0000%		980.00	
COLLEY ELEVATOR		265314,	JM	FIRE TESTING FOLLOW UP/ LABOR	10/21/2024	74095	1,308.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FIRE TESTING FOLLOW UP/LABOR		20 E 000 2542 3000 00 000000		100.0000%		468.00	
ELEVATOR MAINTENANCE SERVICE		20 E 000 2542 3000 00 000000		100.0000%		840.00	
COLLEY ELEVATOR		266846	JM	ELEVATOR MAINTENANCE	10/21/2024	74095	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		1,050.00	
COLLEY ELEVATOR		270150	JLM	ELEVATOR MAINTENANCE	11/18/2024	74295	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		840.00	
COLLEY ELEVATOR		270708	JLM	TROUBLESHOOT DOWN ELEVATOR/MOTOR OVERLOAD TRIPPED	11/18/2024	74295	351.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TROUBLESHOOT DOWN ELEVATOR/MOTOR OVERLOAD TRIPPED		20 E 000 2542 3230 00 000000		100.0000%		351.00	
COLLEY ELEVATOR	0006032500060	272280	JLM	NORTH ELEVATOR REPAIR	12/19/2024	74531	5,100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSTALL ONE SIEMENS SOFT MOTOR STARTER REMOVE EXISTING INSTALL NEW		20 E 000 2542 3230 00 000000		100.0000%		5,100.00	

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COLLEY ELEVATOR		265126,271052,271657,	JLM	MONTHLY ELEVATOR MAINTENANC	02/18/2025	74716	5,789.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELEVATOR MAINTENANCE REPAIRS		20 E 000 2542 3000 00 000000		71.9877%		4,168.00	
MONTHLY ELEVATOR MAINTENANCE REPAIRS		20 E 000 2542 3230 00 000000		28.0123%		1,621.88	
COLLEY ELEVATOR	275351		JLM	ELEVATOR SHUTDOWN AT BOTTOM FLOOR	03/17/2025	74858	891.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR SHUTDOWN		20 E 000 2542 3230 00 000000		100.0000%		891.00	
COLLEY ELEVATOR	276196		JLM	ELEVATOR MAINTENANCE SERVICE	03/17/2025	74858	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR MAINTENANCE SERVICE		20 E 000 2542 3000 00 000000		100.0000%		840.00	
COLLEY ELEVATOR	277751		JLM	ELEVATOR MAINTENANC	04/21/2025	74994	1,890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		840.00	
3 WHEEL CHAIR LIFTS/ELEVATOR MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		1,050.00	
COLLEY ELEVATOR	274772,279425		JLM	MONTHLY ELEVATOR MAINTENANCE (2 MONTHS)	05/12/2025	75140	1,680.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELEVATOR MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		1,680.00	
COLLEY ELEVATOR	0006032500093 279869		JLM	PASSENGER #3 ELEVATOR (MAIN) REPAIR CYLINDER GLAND PACKING REPLACEMENT	05/12/2025	75140	5,677.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CYLINDER GLAND PACKING REPLACEMENT - INSTALLATION OF NEW GLAND SEAL FOR HYDRAULIC CYLINDER		20 E 000 2542 3230 00 000000		100.0000%		5,677.00	
COLLEY ELEVATOR	281040		KLS	ELEVATOR MAINT	06/01/2025	75275	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELEVATOR MAINT		20 E 000 2542 3000 00 000000		100.0000%		840.00	
COLLEY ELEVATOR	280236		KLS	REPAIR	04/29/2025	75444	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR		20 E 000 2542 3230 00 000000		100.0000%		360.00	

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COLLEY ELEVATOR		281845	KLS	REPLACE LINCOLN LAND SURFACE MOUNT PHONE	05/28/2025	75444	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPLACE SURFACE MOUNT PHONE			20 E 000 2542 3230 00 000000		100.0000%		990.00
COLLEY ELEVATOR		282591	KLS	MAINT SERVICE	07/01/2025	75444	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELEVATOR MAINT SERVICE			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR		284311	KLS	MAINT SERVICE	08/01/2025	75591	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAINT SERVICE			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR		284933	KLS	ATHLETIC ELEVATOR REPAIR	07/16/2025	75591	951.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC ELEVATOR REPAIR			20 E 000 2542 3230 00 000000		100.0000%		951.00
Total for COLLEY ELEVATOR:							210,635.88
COLLINS, KENT		012425	JLM	VAR BOYS BKTBALL	01/31/2025	20177	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR NOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for COLLINS, KENT:							81.00
COLLINS, KEVIN		043025	JLM	STOCK DIVIDEND	04/30/2025	28085	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
Total for COLLINS, KEVIN:							88.61
COLLINS, SCOTT		Collin's purchases	EH	Grocery store purchases for Forensics and Biology classes	04/21/2025	9000000064	95.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel- \$3, Mariano's- \$8.58, Ace- \$14, Costco- \$20.97, Ace- \$15.06, Jewel- \$4.85, Jewel \$10.16, Jewel- \$14.99, Casey's- \$1.92, Trader Joe's- \$3.16, Marianos- \$7.58, Jewel- \$3.55,			10 E 000 1130 4110 30 000000		100.0000%		95.74
COLLINS, SCOTT		Jewel Receipt for Bio	EH	Jewel Receipt for Biology supplies	05/12/2025	9000000078	27.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Purchase for Biology supplies			10 E 000 1130 4110 30 000000		100.0000%		27.20
Total for COLLINS, SCOTT:							122.94

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COLORADO EVENT SALES&MARKETING INC	0005002200017	28365	JM	MAGNETIC DOOR SIGN - Item #59	05/16/2022	69481	83.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28365			10 E 000 1130 4110 70 000000		100.0000%		83.70
COLORADO EVENT SALES&MARKETING INC	0005002400023	210121	JM	Please Be Patient #191 Magnetic Student Driver #59	05/13/2024	73217	131.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210121			10 E 000 1130 4110 70 000000		100.0000%		131.55
Total for COLORADO EVENT SALES&MARKETING INC:							215.25
COLWELL, TOM		101124	JLM	SOPH FB	10/29/2024	20084	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for COLWELL, TOM:							73.00
COMCAST		137937435	JM	T-1 SERVICE	01/18/2022	68913	159.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 137937435			20 E 000 2542 3400 00 000000		100.0000%		159.98
COMCAST		139953007	JM	MONTHLY INTERNET SERVICE	02/24/2022	69034	239.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 139953007			20 E 000 2542 3400 00 000000		100.0000%		239.97
COMCAST		141983147	JM	MONTHLY INTERNET SERVICE	03/21/2022	69212	239.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 141983147			20 E 000 2542 3400 00 000000		100.0000%		239.97
COMCAST		144032604	JLM	MONTHLY INTERNET SERVICE	04/21/2022	69442	239.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 144032604			20 E 000 2542 3400 00 000000		100.0000%		239.97
COMCAST		146100447	JM	MONTHLY INTERNET	05/16/2022	69482	239.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 146100447			20 E 000 2542 3400 00 000000		100.0000%		239.97
COMCAST		148189243	JM	Internet service	06/20/2022	69669	239.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 148189243			20 E 000 2542 3400 00 000000		100.0000%		239.97

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COMCAST		150297166	JM	MONTHLY INTERNET	07/18/2022	69853	399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 150297166		20 E 000 2542 3400 00 000000		100.0000%		399.95	
COMCAST		152424087	JLM	MONTHLY INTERNET	08/17/2022	70084	399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 152424087		20 E 000 2542 3400 00 000000		100.0000%		399.95	
COMCAST		154570788	JLM	MONTHLY INTERNET SERVICE	09/19/2022	70252	399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 154570788		20 E 000 2542 3400 00 000000		100.0000%		399.95	
COMCAST		156738207	JM	MONTHLY INTERNET SERVICE	10/17/2022	70310	399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 156738207		20 E 000 2542 3400 00 000000		100.0000%		399.95	
COMCAST		158924954	JM	MONTHLY INTERNET	11/21/2022	70478	399.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 158924954		20 E 000 2542 3400 00 000000		100.0000%		399.95	
COMCAST		161131138	JM	MONTHLY INTERNET SERVICE	12/19/2022	70664	399.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 161131138		20 E 000 2542 3400 00 000000		100.0000%		399.99	
COMCAST		163355656	JLM	MONTHLY INTERNET SERVICE	01/19/2023	70901	399.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 163355656		20 E 000 2542 3400 00 000000		100.0000%		399.99	
COMCAST		165591481	JLM	MONTHLY INTERNET	02/23/2023	71067	1,359.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 165591481		20 E 000 2542 3400 00 000000		100.0000%		1,359.47	
COMCAST		167845419	JM	MONTHLY CABLE	03/20/2023	71108	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 167845419		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		170119563	JM	MONTHLY INTERNET SERVICE	04/17/2023	71223	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 170119563		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		963273047	JM	MONTHLY INTERNET SERVICE	05/15/2023	71346	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 963273047		20 E 000 2542 3400 00 000000		100.0000%		519.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		174768358	JM	INTERNET SERVICE	06/20/2023	71524	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 174768358		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		177101376	JLM	MONTHLY INTERNET SERVICE	07/20/2023	71750	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 177101376		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		179451066	JM	MONTHLY INTERNET SERVICE	08/21/2023	71802	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 179451066		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		181819350	JM	MONTHLY INTERNET SERVICE	09/18/2023	72080	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 181819350		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		184209250	JM	MONTHLY INTERNET SERVICE	10/16/2023	72144	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 184209250		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		186618594	JLM	MONTHLY INTERNET SERVICE	11/16/2023	72438	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 186618594		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		189041261	JM	MONTHLY INTERNET SERVICE	12/18/2023	72496	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 189041261		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		191472109	JLM	MONTHLY INTERNET SERVICE	01/17/2024	72724	1,039.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 191472109		20 E 000 2542 3400 00 000000		100.0000%		1,039.80	
COMCAST		196370317	IM	MONTHLY INTERNET	03/19/2024	73038	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 196370317		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		198846048	JLM	INTERNET SERVICE	04/18/2024	73162	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 198846048		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		201340828	12	MONTHLY INTERNET SERVICE	05/17/2024	73354	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 201340828		20 E 000 2542 3400 00 000000		100.0000%		519.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		203868270	JM	INTERNET SERVICE	06/17/2024	73432	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 203868270		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		20910626	12	MONTHLY INTERNET SERVICE	07/22/2024	73693	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20910626		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		211647561	JM	MONTHLY INTERNET SERVICE	08/19/2024	73738	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 211647561		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		217188456	12	MONTHLY INTERNET SERVICE	09/27/2024	74035	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		219727488	JM	MONTHLY PHONE SERVICE	10/21/2024	74096	1,039.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		1,039.80	
COMCAST		226426849	JLM	INTERNET SERVICE	12/19/2024	74532	519.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET SERVICE		20 E 000 2542 3400 00 000000		100.0000%		519.90	
COMCAST		230227957	JLM	MONTHLY INTERNET SERVICE	01/21/2025	74575	521.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET SERVICE		20 E 000 2542 3400 00 000000		100.0000%		521.90	
COMCAST		232970485	JLM	MONTHLY INTERNET	02/18/2025	74717	1,932.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET SERVICE		20 E 000 2542 3400 00 000000		100.0000%		1,932.00	
COMCAST		235492173	JLM	MONTHLY INTERNET SERVICE	03/21/2025	74948	713.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET SERVICE		20 E 000 2542 3400 00 000000		100.0000%		713.00	
COMCAST		238029123	JLM	MONTHLY INTERNET SERVICE	04/21/2025	74995	713.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY INTERNET SERVICE		20 E 000 2542 3400 00 000000		100.0000%		713.00	
COMCAST		240580108	KLS	INTERNET SERVICES	05/14/2025	75216	713.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INTERNET		20 E 000 2542 3400 00 000000		100.0000%		713.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		243083327	KLS	MONTHLY PHONE	06/01/2025	75276	713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	245601509	KLS	MONTHLY INTERNET SERVICE ACCT: 07/01/2025 935499062	75445		713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	248137631	KLS	MONTHLY INTERNET SERVICE ACCT: 08/01/2025 935499062	75592		713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
Total for COMCAST:							23,688.73
COMED		0347045023	jmorton	MONTHLY ELECTRICAL/BELL RD	01/12/2022	19076	383.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		383.25
COMED		0347045023	JLM	MONTHLY ELECTRICAL/BELL RD	01/12/2023	19460	408.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		408.59
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	02/24/2022	69035	497.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		497.39
COMED		0347045023	jmorton	MONTHLY ELECTRICAL/BELL RD	03/10/2022	69183	481.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		481.96
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	04/18/2022	69349	345.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		345.02
COMED		034745023	JMORTON	MONTHLY ELECTRICITY/131ST	05/17/2022	69627	352.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 034745023			20 E 000 2542 3830 00 000000		100.0000%		352.52
COMED		0347045023	JMORTON	MONTHLY ELECTRICAL/BELL RD	06/10/2022	69649	329.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0347045023			20 E 000 2542 4660 00 000000		100.0000%		329.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	07/18/2022	69854	247.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		247.80	
COMED		0347045023	JMORTON	MONTHLY ELECTRICAL/BELL RD	08/09/2022	69943	252.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		252.53	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	09/12/2022	70131	219.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		219.89	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	10/17/2022	70311	201.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		201.67	
COMED		0347045023	jlm	MONTHLY ELECTRICAL/BELL RD	11/04/2022	70438	322.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		322.21	
COMED		120922	JS	ComEd Service	12/19/2022	70665	333.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120922		20 E 000 2542 4660 00 000000		100.0000%		333.32	
COMED		034704523	JM	131ST ELECTRICITY	02/21/2023	70953	378.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 034704523		20 E 000 2542 4660 00 000000		100.0000%		378.00	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	03/20/2023	71109	470.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		470.46	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	04/17/2023	71224	409.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		409.01	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	05/15/2023	71347	260.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		260.79	
COMED		0347045023	JLM	MONTHLY ELECTRICAL/BELL RD	07/11/2023	71657	637.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		637.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	09/11/2023	71980	252.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		252.13	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	10/16/2023	72145	294.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		294.68	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	11/13/2023	72313	268.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		268.31	
COMED		0347045023	JLM	MONTHLY ELECTRICAL/BELL RD	12/12/2023	72467	230.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		230.06	
COMED		0347045023	JLM	MONTHLY ELECTRICAL/BELL RD	01/09/2024	72624	235.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		235.17	
COMED		0347045023	JM	MONTHLY ELECTRICAL/BELL RD	02/12/2024	72764	93.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0347045023		20 E 000 2542 4660 00 000000		100.0000%		93.12	
COMED		8630913000	IM	131ST ELECTRICITY	03/19/2024	73039	40.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		40.16	
COMED		8630913000	JLM	131ST ELECTRICITY	04/18/2024	73163	156.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		156.09	
COMED		8630913000	12	131ST ELECTRICITY	05/17/2024	73355	399.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		399.23	
COMED		8630913000	JM	131ST ELECTRICITY	06/17/2024	73433	239.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		239.89	
COMED		8630913000	12	131ST ELECTRICITY	07/17/2024	73686	221.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		221.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED		8630913000	JM	131ST ELECTRICITY	08/19/2024	73739	223.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8630913000		20 E 000 2542 4660 00 000000		100.0000%		223.25	
COMED		8630913000	12	MONTHLY ELECTRICITY	09/27/2024	74036	203.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY/131ST		20 E 000 2542 4660 00 000000		100.0000%		203.63	
COMED		8630913000	JM	MONTHLY ELECTRICITY/131ST	10/21/2024	74097	201.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY/131ST		20 E 000 2542 4660 00 000000		100.0000%		201.54	
COMED		222287310	JLM	131ST ELECTRICITY	11/18/2024	74296	249.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY/131ST		20 E 000 2542 4660 00 000000		100.0000%		249.59	
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	01/02/2025	74550	177.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY/131ST		20 E 000 2542 4660 00 000000		100.0000%		177.98	
COMED		8630913000	JLM	131ST ELECTRICITY	01/23/2025	74681	77.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
131ST MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		77.09	
COMED		8630913000	JLM	131ST /ELECTRICITY	02/18/2025	74718	117.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
131ST/ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		117.57	
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	03/17/2025	74859	90.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		90.41	
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	04/21/2025	74996	134.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY/131ST		20 E 000 2542 4660 00 000000		100.0000%		134.53	
COMED		8630913000 5.7.25	KLS	ELECTRIC	05/14/2025	75217	110.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELECTRIC		20 E 000 2542 4660 00 000000		100.0000%		110.87	
COMED		8630913000 6.6.25	KLS	ELECTRIC 131ST ST	06/06/2025	75277	178.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELECTRIC 131ST ST.		20 E 000 2542 4660 00 000000		100.0000%		178.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 7.8.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	07/08/2025	75446	204.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
131ST ST. ELECTRIC - ACCT: 8630913000				20 E 000 2542 4660 00 000000	100.0000%		204.48
COMED	0006032600008	8630913000 8.6.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	08/06/2025	75593	247.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
131ST ST. ELECTRIC - ACCT: 8630913000				20 E 000 2542 4660 00 000000	100.0000%		247.79
Total for COMED:							11,179.08
COMMONWEALTH EDISON		0347045023	JM	monthly electricity/131st	06/20/2023	71525	330.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0347045023				20 E 000 2542 4660 00 000000	100.0000%		330.60
Total for COMMONWEALTH EDISON:							330.60
COMMUNITY UNIT SCHOOL DIST 201	10		jm	2023 Chicagoland AP Consortium @ Westmont High School May15,2023 AM Session : Spanish Language & Culture PM Session : Spanish Language & Culture Registration for Stefanie Miller and Melissa Karigan	03/20/2023	71110	280.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Chicagoland AP Consortium @ Westmont High School May15,2023 AM Session : Spanish Language & Culture PM Session : Spanish Language & Culture Registration for Stefanie Miller and Melissa Karigan				10 E 000 2210 3000 00 000000	100.0000%		280.00
Total for COMMUNITY UNIT SCHOOL DIST 201:							280.00
COMPASS HEALTH CENTER	369		JM	HOMEBOUND/HOSPITAL TUTORING	05/16/2022	69483	737.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 369				10 E 000 1922 6700 00 000000	100.0000%		737.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMPASS HEALTH CENTER		0525	JM	HOMEBOUND TUTORING	06/20/2022	69670	815.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0525		10 E 000 1922 6700 00 000000		100.0000%		815.22	
COMPASS HEALTH CENTER		0525	062122	HOMEBOUND TUTORING	06/20/2022	69670	-815.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0525		10 E 000 1922 6700 00 000000		100.0000%		-815.22	
COMPASS HEALTH CENTER		0527	JM	HOMEBOUND TUTORING	06/20/2022	69670	931.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0527		10 E 000 1922 6700 00 000000		100.0000%		931.68	
COMPASS HEALTH CENTER		0527	062122	HOMEBOUND TUTORING	06/20/2022	69670	-931.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0527		10 E 000 1922 6700 00 000000		100.0000%		-931.68	
COMPASS HEALTH CENTER		448	JM	HOMEBOUND TUTORING	06/20/2022	69670	815.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 448		10 E 000 1922 6700 00 000000		100.0000%		815.22	
COMPASS HEALTH CENTER		448	062122	HOMEBOUND TUTORING	06/20/2022	69670	-815.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 448		10 E 000 1922 6700 00 000000		100.0000%		-815.22	
COMPASS HEALTH CENTER		472	JM	HOMEBOUND TUTORING	06/20/2022	69670	931.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 472		10 E 000 1922 6700 00 000000		100.0000%		931.68	
COMPASS HEALTH CENTER		472	062122	HOMEBOUND TUTORING	06/20/2022	69670	-931.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 472		10 E 000 1922 6700 00 000000		100.0000%		-931.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMPASS HEALTH CENTER		448	062122	HOMEBOUND TUTORING	06/20/2022	69747	815.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 448			10 E 000 1922 6700 00 000000		100.0000%		815.22
COMPASS HEALTH CENTER		472	062122	HOMEBOUND TUTORING	06/20/2022	69747	931.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 472			10 E 000 1922 6700 00 000000		100.0000%		931.68
COMPASS HEALTH CENTER		0417	JM	HOMEBOUND/HOSPITAL TUTORING	04/17/2023	71225	1,009.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1922 6700 00 000000		100.0000%		1,009.32
COMPASS HEALTH CENTER		OKB00765	JM	HOSPITAL TUTORING	05/15/2023	71348	931.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOSPITAL TUTORING			10 E 000 1200 3000 00 000000		100.0000%		931.20
COMPASS HEALTH CENTER		OKB01057	JM	HOSPITAL TUTORING	05/15/2023	71348	1,179.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: OKB01057			10 E 000 1922 6700 00 000000		100.0000%		1,179.25
COMPASS HEALTH CENTER		852383	JM	HOSPITAL TUTORING	03/18/2024	72920	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 852383			10 E 000 1922 6700 00 000000		100.0000%		180.00
COMPASS HEALTH CENTER		1427193	MMB	Home hospital service for student	05/27/2025	75381	1,710.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Home hospital service for student			10 E 000 1200 3000 00 000000		100.0000%		1,710.00
Total for COMPASS HEALTH CENTER:							7,494.25
COMPUTER DIGITAL IMAGING CORP	0400078000067	000026842	SBA400	SBAA Check Request #: 000026842	10/23/2023	26842	2,458.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
See Sales Order #2210325 for details			99 L 400 4778 0000 00 000000		100.0000%		2,458.50
Total for COMPUTER DIGITAL IMAGING CORP:							2,458.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONANT HIGH SCHOOL		040222	jm	Boys Volleyball 04/02/22 entry fee	02/24/2022	69036	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball 04/02/22			10 E 000 1500 6420 00 000000		100.0000%		275.00
CONANT HIGH SCHOOL		040123	JM	Boys Volleyball Invite 4/1/23	02/21/2023	70954	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Invite 4/1/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
CONANT HIGH SCHOOL		033024	JM	Boys Volleyball entry fee 3/22/24	03/18/2024	72921	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball entry fee 3/22/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
CONANT HIGH SCHOOL		040525	DLF	Boys Volleyball Entry Fee 4/5/25	01/21/2025	74576	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 4/5/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for CONANT HIGH SCHOOL:							1,150.00
CONESET, JOHN D		9082022	JLM	Discount Tire	09/15/2022	19304	156.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Discount Tire Repair for Driver Ed car			10 E 000 1700 3230 00 000000		100.0000%		156.40
Total for CONESET, JOHN D:							156.40
CONNELLY, TOM		0408	12	VAR LACROSSE	04/12/2024	19900	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for CONNELLY, TOM:							82.00
CONSERV FS		66046145	JM	SUPPLIES	02/24/2022	69037	1,004.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66046145			20 E 000 2542 4810 00 000000		100.0000%		1,004.50
CONSERV FS		66047308	JM	SUPPLIES	02/24/2022	69037	562.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66047308			20 E 000 2542 4810 00 000000		100.0000%		562.80
CONSERV FS		66047530	JS	Supplies	03/21/2022	69213	4,540.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66047530			20 E 000 2542 4810 00 000000		100.0000%		4,540.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		66047587	JS	Supplies	03/21/2022	69213	964.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66047587		20 E 000 2542 4810 00 000000		100.0000%		964.00	
CONSERV FS		66047587,66047530	JM	FEES	03/21/2022	69213	17.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66047587,66047530		20 E 000 2542 4810 00 000000		100.0000%		17.45	
CONSERV FS		66048001	JS	Supplies	04/18/2022	69350	535.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66048001		20 E 000 2542 4810 00 000000		100.0000%		535.00	
CONSERV FS		66049980	JM	OUTSIDE GROUNDS SUPPLIES	08/15/2022	69975	6,661.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66049980		20 E 000 2542 4810 00 000000		100.0000%		6,661.13	
CONSERV FS	0006032300022	66049923	JM	WINTER SALT	08/15/2022	69975	3,805.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66049923		20 E 000 2542 4810 00 000000		100.0000%		3,805.00	
CONSERV FS		6420621	JS	Supplies	01/17/2023	70812	7,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6420621		20 E 000 2542 4810 00 000000		100.0000%		7,335.00	
CONSERV FS		66054773	JM	SUPPLIES	07/17/2023	71676	6,873.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66054773		20 E 000 2542 4810 00 000000		100.0000%		6,873.96	
CONSERV FS		66055076	JM	TRUSTRIPE FIELD PAINT	08/21/2023	71803	1,440.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66055076		20 E 000 2542 4810 00 000000		100.0000%		1,440.00	
CONSERV FS		6426100	JM	131ST PRO MIX	09/11/2023	71981	2,962.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6426100		20 E 000 2542 4810 00 000000		100.0000%		2,962.50	
CONSERV FS		66055514	JM	SUPPLIES	09/11/2023	71981	301.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66055514		20 E 000 2542 4810 00 000000		100.0000%		301.93	
CONSERV FS		66056362	JM	SUPPLIES/OUTSIDE	11/13/2023	72314	2,109.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66056362		20 E 000 2542 4810 00 000000		100.0000%		2,109.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6429490	JMORTON	CHLORIDE PELLETS	02/20/2024	72862	2,064.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6429490			20 E 000 2542 4810 00 000000		100.0000%		2,064.00
CONSERV FS		6430489	JM	131ST FERTILIZER	04/15/2024	73071	5,804.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6430489			20 E 000 2542 4810 00 000000		100.0000%		5,804.50
CONSERV FS		6430643	JM	131ST LAWN SUPPLIES	04/15/2024	73071	1,590.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6430643			20 E 000 2542 4810 00 000000		100.0000%		1,590.00
CONSERV FS		66059686	JM	GROUPS SUPPLIES	07/15/2024	73608	3,098.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66059686			20 E 000 2542 4810 00 000000		100.0000%		3,098.46
CONSERV FS	0006032500070	66061380	JLM	WINTER SALT	11/18/2024	74297	7,003.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICE AGE - 5 PALLETS			20 E 000 2542 4810 00 000000		100.0000%		2,875.00
MAG PELLETS - 4 PALLETS			20 E 000 2542 4810 00 000000		100.0000%		4,128.00
CONSERV FS		6438698,6438739	JLM	SUPPLIES/GROUPS/131ST	03/17/2025	74860	14,387.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
GROUPS SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		14,387.50
CONSERV FS		6442227	KLS	FIELD AND OUTDOOR SUPPLIES	07/02/2025	75447	9,584.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
FIELD AND GROUPS SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		9,584.50
Total for CONSERV FS:							82,645.42
CONSOLIDATED HS DIST 230		0707	JLM	Chemistry Modeling Conference	07/07/2022	19267	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0707			10 E 000 2210 3000 00 000000		100.0000%		250.00
CONSOLIDATED HS DIST 230		07072022	JLM	Mike Beranek attend Chemistry Modeling Workshop	07/08/2022	19268	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mike Beranek attend Chemistry Modeling Workshop			10 E 000 2210 3100 00 002200		100.0000%		250.00
Total for CONSOLIDATED HS DIST 230:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSORTIUM FOR SCHOOL NETWORKING	0006102500090	169250	JLM	Institutional Member IETL Chapter Fee	05/12/2025	75141	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Institutional Member IETL Chapter Fee			10 E 000 2660 6400 91 000000		100.0000%		360.00
Total for CONSORTIUM FOR SCHOOL NETWORKING:							360.00
CONSTELLATION NEWENERGY, INC.		61371980401	JM	MONTHLY ELECTRICITY	01/18/2022	68914	28,257.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61371980401			20 E 000 2542 4660 00 000000		100.0000%		28,257.00
CONSTELLATION NEWENERGY, INC.		61613188601	JM	MONTHLY ELECTRICITY	02/24/2022	69038	26,531.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61613188601			20 E 000 2542 4660 00 000000		100.0000%		26,531.19
CONSTELLATION NEWENERGY, INC.		61852167901	JM	MONTHLY ELECTRICITY	03/21/2022	69214	27,662.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61852167901			20 E 000 2542 4660 00 000000		100.0000%		27,662.87
CONSTELLATION NEWENERGY, INC.		62087619501	JM	MONTHLY ELECTRICITY	04/18/2022	69351	28,665.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 62087619501			20 E 000 2542 4660 00 000000		100.0000%		28,665.70
CONSTELLATION NEWENERGY, INC.		62319725801	JM	MONTHLY ELECTRICITY	05/16/2022	69484	25,525.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 62319725801			20 E 000 2542 4660 00 000000		100.0000%		25,525.35
CONSTELLATION NEWENERGY, INC.		7301235-1	JM	MONTHLY ELECTRICITY	06/20/2022	69671	30,916.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7301235-1			20 E 000 2542 4660 00 000000		100.0000%		30,916.46
CONSTELLATION NEWENERGY, INC.		62805913901	JM	MONTHLY ELECTRICITY	07/18/2022	69855	15,285.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 62805913901			20 E 000 2542 4660 00 000000		100.0000%		15,285.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		63076427901	JLM	MONTHLY ELECTRICITY	08/17/2022	70085	15,389.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 63076427901		20 E 000 2542 4660 00 000000		100.0000%		15,389.09	
CONSTELLATION NEWENERGY, INC.	7301235		JM	MONTHLY ELECTRICITY	09/12/2022	70132	14,673.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235		20 E 000 2542 4660 00 000000		100.0000%		14,673.79	
CONSTELLATION NEWENERGY, INC.		63504078301	JLM	MONTHLY ELECTRICITY	10/27/2022	70434	16,620.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 63504078301		20 E 000 2542 4660 00 000000		100.0000%		16,620.53	
CONSTELLATION NEWENERGY, INC.		63726377301	JM	MONTHLY ELECTRICITY	11/21/2022	70479	21,039.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 63726377301		20 E 000 2542 4660 00 000000		100.0000%		21,039.47	
CONSTELLATION NEWENERGY, INC.	7301235-1		JM	MONTHLY ELECTRICITY	12/19/2022	70666	17,495.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1		20 E 000 2542 4650 00 000000		100.0000%		17,495.04	
CONSTELLATION NEWENERGY, INC.		64193299601	JM	MONTHLY ELECTRICITY	01/17/2023	70813	30,887.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64193299601		20 E 000 2542 4660 00 000000		100.0000%		30,887.98	
CONSTELLATION NEWENERGY, INC.		64428125501	JM	MONTHLY ELECTRICITY	02/21/2023	70955	20,940.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64428125501		20 E 000 2542 4660 00 000000		100.0000%		20,940.96	
CONSTELLATION NEWENERGY, INC.		64663794301	JM	MONTHLY ELECTRICITY	03/20/2023	71111	19,089.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64663794301		20 E 000 2542 4660 00 000000		100.0000%		19,089.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		64917264201	JS	Monthly Electricity	04/17/2023	71226	25,476.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64917264201		20 E 000 2542 4660 00 000000		100.0000%		25,476.77	
CONSTELLATION NEWENERGY, INC.		65168276301	JM	MONTHLY ELECTRICITY	05/15/2023	71349	19,823.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 65168276301		20 E 000 2542 4660 00 000000		100.0000%		19,823.14	
CONSTELLATION NEWENERGY, INC.		7301235-1	JM	MONTHLY ELECTRICITY	06/20/2023	71526	26,284.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1		20 E 000 2542 4660 00 000000		100.0000%		26,284.55	
CONSTELLATION NEWENERGY, INC.		65687247401	JM	MONTHLY ELECTRICITY	07/17/2023	71677	27,852.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 65687247401		20 E 000 2542 4660 00 000000		100.0000%		27,852.85	
CONSTELLATION NEWENERGY, INC.		7301235-1A	JLM	PREVIOUS AMOUNT OWED/ELECTRICITY	08/14/2023	71769	540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1a		20 E 000 2542 4660 00 000000		100.0000%		540.00	
CONSTELLATION NEWENERGY, INC.		7301235-1	JM	MONTHLY ELECTRICITY	08/21/2023	71804	32,373.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1		20 E 000 2542 4660 00 000000		100.0000%		32,373.71	
CONSTELLATION NEWENERGY, INC.		66251369201	JM	MONTHLY ELECTRICITY	09/11/2023	71982	34,207.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66251369201		20 E 000 2542 4650 00 000000		100.0000%		34,207.23	
CONSTELLATION NEWENERGY, INC.		66476252501	JM	MONTHLY ELECTRICITY	10/16/2023	72146	36,342.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66476252501		20 E 000 2542 4660 00 000000		100.0000%		36,342.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		66733365501	JM	MONTHLY ELECTRICITY	11/13/2023	72315	29,241.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66733365501		20 E 000 2542 4660 00 000000		100.0000%		29,241.36	
CONSTELLATION NEWENERGY, INC.	7301235-1		JM	MONTHLY ELECTRICITY	12/18/2023	72497	25,959.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1		20 E 000 2542 4660 00 000000		100.0000%		25,959.79	
CONSTELLATION NEWENERGY, INC.		67265567601	JM	MONTHLY ELECTRICITY	01/16/2024	72651	29,520.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 67265567601		20 E 000 2542 4660 00 000000		100.0000%		29,520.51	
CONSTELLATION NEWENERGY, INC.		67516527301	JM	MONTHLY ELECTRICITY	02/12/2024	72765	38,516.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 67516527301		20 E 000 2542 4660 00 000000		100.0000%		38,516.70	
CONSTELLATION NEWENERGY, INC.		67801046701	JM	MONTHLY ELECTRICITY	03/18/2024	72922	30,003.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 67801046701		20 E 000 2542 4660 00 000000		100.0000%		30,003.55	
CONSTELLATION NEWENERGY, INC.		68025134301	JM	MONTHLY ELECTRICITY	04/15/2024	73072	35,735.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 68025134301		20 E 000 2542 4660 00 000000		100.0000%		35,735.38	
CONSTELLATION NEWENERGY, INC.	SAME		JLM	ELECTRICITY	04/18/2024	73164	18.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4660 00 000000		100.0000%		18.00	
CONSTELLATION NEWENERGY, INC.	7301235-1		JM	MONTHLY ELECTRICITY	05/13/2024	73218	31,393.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7301235-1		20 E 000 2542 4660 00 000000		100.0000%		31,393.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		68464299601	JM	MONTHLY ELECTRICITY	07/01/2024	73575	34,879.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 68464299601		20 E 000 2542 4660 00 000000		100.0000%		34,879.91	
CONSTELLATION NEWENERGY, INC.		68663495701	JM	MONTHLY ELECTRICITY	07/15/2024	73609	28,204.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 68663495701		20 E 000 2542 4660 00 000000		100.0000%		28,204.19	
CONSTELLATION NEWENERGY, INC.		68923547201	JM	MONTHLY ELECTRICITY	08/19/2024	73740	34,166.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 68923547201		20 E 000 2542 4660 00 000000		100.0000%		34,166.28	
CONSTELLATION NEWENERGY, INC.		69090584801	JM	MONTHLY ELECTRICITY	09/16/2024	73920	33,564.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 69090584801		20 E 000 2542 4660 00 000000		100.0000%		33,564.42	
CONSTELLATION NEWENERGY, INC.		69303299101	JM	MONTHLY ELECTRICITY	10/21/2024	74098	38,031.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		38,031.32	
CONSTELLATION NEWENERGY, INC.		69506578701	JLM	MONTHLY ELECTRICITY SERVICE	11/18/2024	74298	30,015.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY SERVICE		20 E 000 2542 4660 00 000000		100.0000%		30,015.98	
CONSTELLATION NEWENERGY, INC.		69699865101	JLM	MONTHLY ELECTRICITY	12/16/2024	74435	25,736.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		25,736.40	
CONSTELLATION NEWENERGY, INC.		69897679101	JLM	MONTHLY ELECTRICITY	01/21/2025	74577	30,157.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		30,157.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		70097974801	JLM	MONTHLY ELECTRICITY	02/21/2025	74821	36,749.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		36,749.44
CONSTELLATION NEWENERGY, INC.		70282089901	JLM	MONTHLY ELECTRICITY	03/17/2025	74861	35,334.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		35,334.40
CONSTELLATION NEWENERGY, INC.		70487570701	JLM	MONTHLY CONSTELLATION	04/21/2025	74997	31,532.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		31,532.19
CONSTELLATION NEWENERGY, INC.		7301235-1	JLM	MONTHLY ELECTRICITY	05/12/2025	75142	30,693.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		30,693.17
CONSTELLATION NEWENERGY, INC.		70872325001	KLS	MONTHLY ELECTRICITY	06/02/2025	75278	30,711.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		30,711.95
CONSTELLATION NEWENERGY, INC.	0006032600009	71055910701	KLS	ELECTRICTY ACCT:7301235-1	07/01/2025	75448	36,231.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		36,231.39
CONSTELLATION NEWENERGY, INC.	0006032600009	71236188501	KLS	ELECTRICTY ACCT:7301235-1	08/01/2025	75594	43,672.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		43,672.84
Total for CONSTELLATION NEWENERGY, INC.:							1,261,951.13
CONSTRUCTION SPECIALTIES, INC	0006032200085	A2042011190	JM	Repairs and Maintenance	05/16/2022	69485	364.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: A2042011190			20 E 000 2542 3230 00 000000		100.0000%		364.00
Total for CONSTRUCTION SPECIALTIES, INC:							364.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL ENGINEERING CORP		SRV23-04832	JM	COMPASS SECURITY ISSUE/SERVICE CALL	11/13/2023	72316	194.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SRV23-04832			20 E 000 2542 3230 00 000000		100.0000%		194.00
CONTROL ENGINEERING CORP		SRV24-03455	JM	BAS INITIALIZATION FAILURE	08/19/2024	73741	582.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SRV24-03455			20 E 000 2542 3230 00 000000		100.0000%		582.00
CONTROL ENGINEERING CORP		SRV25-03339	KLS	UNIVENT WORK	05/23/2025	75279	792.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UNIVENT WORK			20 E 000 2542 3230 00 000000		100.0000%		792.00
Total for CONTROL ENGINEERING CORP:							1,568.00
CONWAY, JOHN	0627	JLM	STUDENT LUNCH REFUND		06/27/2022	69765	81.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		81.05
Total for CONWAY, JOHN:							81.05
COOPER THERAPY CONNECTIONS PLLC	022422	JM	SPEECH THERAPY/JANUARY		02/24/2022	69039	495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 1200 3000 00 000000		100.0000%		495.00
COOPER THERAPY CONNECTIONS PLLC	0304	JM	SPEECH THERAPIST		03/21/2022	69215	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0304			10 E 000 1200 3000 00 000000		100.0000%		180.00
COOPER THERAPY CONNECTIONS PLLC	JUNE 1	JM	SPEECH THERAPY		06/30/2022	69795	810.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: JUNE 1			10 E 000 1200 3000 00 000000		100.0000%		810.00
COOPER THERAPY CONNECTIONS PLLC	JULY 1	JM	SPEECH THERAPY		07/18/2022	69856	2,520.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: July 1			10 E 000 1200 3000 00 000000		100.0000%		2,520.00
Total for COOPER THERAPY CONNECTIONS PLLC:							4,005.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORBIN, ARIELLE		0912	JM	FALL BAND CLINICIAN/FIRST INSTALLMENT	09/12/2022	70133	2,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 3000 20 000000		100.0000%		2,700.00
CORBIN, ARIELLE		1017	JM	SECOND INSTALLMENT FALL BAND CLINICIAN	10/17/2022	70312	2,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 20 000000		100.0000%		2,700.00
CORBIN, ARIELLE		1	JMORTON	FALL BAND CLINICIAN/FIRST INSTALLMENT	10/24/2023	72276	2,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1			10 E 000 1130 3000 20 000000		100.0000%		2,700.00
CORBIN, ARIELLE		1113	JM	BAND CLINICIAN/SECOND INSTALLMENT	11/13/2023	72317	2,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 3000 20 000000		100.0000%		2,700.00
CORBIN, ARIELLE	0001202400094	061724	JM	Winterguard Sessions	06/17/2024	73434	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 061724			10 E 000 1130 3000 20 000000		100.0000%		300.00
CORBIN, ARIELLE		091624	JM	FIRST INSTALLMENT/FALL SEASN BAND CLINICIAN	09/16/2024	73921	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 1130 3000 20 000000		100.0000%		700.00
CORBIN, ARIELLE		102124	JM	FALL BAND CLINICIAN	10/21/2024	74099	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL BAND CLINICIAN/SECOND INSTALLMENT			10 E 000 1130 3000 20 000000		100.0000%		600.00
Total for CORBIN, ARIELLE:							12,400.00
CORCORAN, CHRISTOPHER		12	PJL	Judging pay for 11/2, 11/9, 11/16 7 prelims, 1 final	11/19/2024	27717	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/2, 11/9, 11/16 7 prelims, 2 finals			99 L 400 4763 0000 00 000000		100.0000%		285.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORCORAN, CHRISTOPHER		50	PJL	Speech Timing Pay - Regionals 2/8	02/17/2025	27914	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay - Regionals 2/8			99 L 400 4763 0000 00 000000		100.0000%		140.00
Total for CORCORAN, CHRISTOPHER:							425.00
CORKE, MATTHEW		0419	JLM	VAR LACROSSE	04/27/2023	19607	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for CORKE, MATTHEW:							80.00
CORNFIELD, NICK		0505	JLM	VAR LACROSSE	05/25/2022	19219	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		68.00
CORNFIELD, NICK		0509	JLM	VAR LACROSSE	05/22/2023	19660	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for CORNFIELD, NICK:							148.00
CORSE, MALLORY		000026452	SBA400	SBAA Check Request #: 000026452	05/04/2023	26452	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
CORSE, MALLORY		000027282	SBA400	SBAA Check Request #: 000027282	04/25/2024	27282	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for CORSE, MALLORY:							43.79
CORSE, ZACH		000026453	SBA400	SBAA Check Request #: 000026453	05/04/2023	26453	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for CORSE, ZACH:							3.00
CORTEZ, JONATHAN	0400063000947	000026196	SBA400	SBAA Check Request #: 000026196	02/02/2023	26196	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
4 PIR			99 L 400 4763 0000 00 000000		100.0000%		40.00
Total for CORTEZ, JONATHAN:							240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COSIC, LUKA		0623	JMORTON	SCHOOL FEES REFUND	06/23/2022	69751	219.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000499		100.0000%		219.00
Total for COSIC, LUKA:							219.00
COUNCIL FOR EXCEPTIONAL CHILDR		25-1242813	MMB	Renewal full membership	07/21/2025	75595	199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership			10 E 000 1200 6400 00 000000		100.0000%		199.00
Total for COUNCIL FOR EXCEPTIONAL CHILDR:							199.00
COUNCIL OF ADMINISTRATORS OF SPECIAL ED		2560	JM	CASE 504 CONFERENCE	05/16/2022	69486	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2560			10 E 000 2210 3320 00 002200		100.0000%		500.00
Total for COUNCIL OF ADMINISTRATORS OF SPECIAL ED:							500.00
COUNTY TREE SERVICE, INC		101198	JS	Tree Service	11/21/2022	70480	6,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101198			20 E 000 2542 3000 00 000000		100.0000%		6,500.00
COUNTY TREE SERVICE, INC		111323	JM	TREE REMOVAL/STUMP REMOVAL	11/13/2023	72318	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111323			20 E 000 2542 3000 00 000000		100.0000%		2,000.00
COUNTY TREE SERVICE, INC		101426	JM	TREE REMOVAL, TREE TRIMMED	12/18/2023	72498	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101426			20 E 000 2542 3000 00 000000		100.0000%		800.00
Total for COUNTY TREE SERVICE, INC:							9,300.00
COURNANE, JOHN		0403	JM	VAR SB	04/17/2023	71227	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0403			10 E 000 1500 3190 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COURNANE, JOHN		0427	JM	VAR SB	05/15/2023	71350	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for COURNANE, JOHN:							150.00
COWART, TYLER		101824	JLM	SOPH/VAR FB	10/29/2024	20085	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for COWART, TYLER:							191.00
COZEN, CARL		1211	JLM	JV BOYS BKTB	12/15/2023	19801	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1211			10 E 000 1500 3190 00 000000		100.0000%		62.00
COZEN, CARL		1213	JLM	JV/SOPH BOYS BKTB	12/15/2023	19801	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		115.00
COZEN, CARL		000026923	SBA400	SBAA Check Request #: 000026923	11/30/2023	26923	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2023 - Boys Basketball Freshman Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
COZEN, CARL		112524	DLF	Sophomore Basketball Tournament Official 11/25/24	12/04/2024	27749	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Basketball Tournament Official 11/25/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
Total for COZEN, CARL:							427.00
CPI (CRISIS PREVENTION)		IUS0199503	JM	ANNUAL MEMBERSHIP FEE	02/24/2022	69040	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: IUS0199503			10 E 000 1200 4110 00 002200		100.0000%		150.00
CPI (CRISIS PREVENTION)		IUS0233647	JM	ANNUAL MEMBERSHIP	10/17/2022	70313	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: IUS0233647			10 E 000 2210 3320 00 002200		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI (CRISIS PREVENTION)		NAIN-024722	JM	Membership W Hayes	10/16/2023	72147	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership W Hayes			10 E 000 1200 6400 00 000000		100.0000%		200.00
CPI (CRISIS PREVENTION)		727902	JM	ISAPS300	07/15/2024	73610	5,649.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item ISAPS300			10 E 000 2210 3100 00 002200		100.0000%		5,649.00
CPI (CRISIS PREVENTION)		NAIN-145213	MMB	Annual Membership Fee	03/27/2025	74998	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Crisis Prevention			10 E 000 1200 6400 00 000000		100.0000%		200.00
Total for CPI (CRISIS PREVENTION):							6,399.00
CRAVENS, STEFANIE		000026343	SBA400	SBAA Check Request #: 000026343	03/24/2023	26343	2,652.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/23/2023 - Queen of Hearts Winner			99 L 400 4816 0000 00 000000		100.0000%		2,652.50
Total for CRAVENS, STEFANIE:							2,652.50
CRAWFORD, PHIL		1203	JLM	BOYS VAR BKTBALL	12/13/2024	20123	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS VAR BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
CRAWFORD, PHIL		000027513	SBA400	SBAA Check Request #: 000027513	07/03/2024	27513	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/12/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for CRAWFORD, PHIL:							171.00
CREAMERY		0808	JMORTON	EVENT CODE 95	08/09/2022	19276	1,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0808			10 E 000 2210 3000 00 044998		100.0000%		1,750.00
CREAMERY		122123	JLM	12/21 HCB	12/21/2023	19805	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122123			10 E 000 2120 3000 00 000000		100.0000%		900.00
CREAMERY	0400129000011	000025937	SBA400	SBAA Check Request #: 000025937	10/13/2022	25937	3,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Truck Fee			99 L 400 4829 0000 00 000000		100.0000%		100.00
Hand Packed-Single Scoop Icecream Creamery			99 L 400 4829 0000 00 000000		100.0000%		1,750.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREAMERY	0400129000018	000026784	SBA400	SBAA Check Request #: 000026784	09/27/2023	26784	3,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staffing and Equipment Rental			99 L 400 4829 0000 00 000000		100.0000%		100.00
Ice Cream scoops			99 L 400 4829 0000 00 000000		100.0000%		1,750.00
CREAMERY		Lemont High School	EH	Lemont High School STEM Night	10/31/2024	27673	2,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont High School STEM Night- creamery			99 L 400 4829 0000 00 000000		100.0000%		2,350.00
CREAMERY	0002022400005	205	JM	Back to School Night Ice Cream Social 8/14/2023	08/21/2023	71805	2,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 205			10 E 000 2120 3000 00 000000		100.0000%		2,150.00
CREAMERY	0002022400025	111623	JM	Creamery Hot Chocolate Bar for staff	11/13/2023	72319	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111623			10 E 000 2120 3000 00 000000		100.0000%		900.00
CREAMERY		000889	JS	Back to School Event	05/13/2024	73219	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 000889			10 E 000 2120 3000 00 000000		100.0000%		2,250.00
Total for CREAMERY:							17,700.00
CREATE JOY PLLC		0001	MMB	art therapy	11/13/2024	27698	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		002	MMB	art therapy 1 - 30 minute session 1 - 15 minute session	12/06/2024	27750	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		003	MMB	art therapy	01/15/2025	27870	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy ARC			99 L 400 5014 0000 00 210210		100.0000%		300.00
CREATE JOY PLLC		004 005	MMB	004 and 005 invoices	01/29/2025	27888	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
#004 and #005			99 L 400 5014 0000 00 210210		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREATE JOY PLLC		001 -2/21/25	MMB	art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000	02/25/2025	27945	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000			99 L 400 5014 0000 00 210210		100.0000%		110.00
CREATE JOY PLLC		#001 02/21/2025	MMB	art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000	03/17/2025	74862	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000			10 E 000 1200 3000 00 000000		100.0000%		40.00
CREATE JOY PLLC		007	MMB	Art Therapy Sessions 2/26/25 3/5/25 3/12/25	04/21/2025	74999	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Art Therapy Sessions 2/26/25 \$150 3/5/25 \$150 3/12/25 \$150			10 E 000 1200 3000 00 000000		100.0000%		450.00
CREATE JOY PLLC		008	MMB	Art therapy	05/12/2025	75143	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Art therapy			10 E 000 1200 3000 00 000000		100.0000%		300.00
CREATE JOY PLLC		009	MMB	art therapy 5/7/25 and 5/14/25	04/30/2025	75280	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy 5/7/25 and 5/14/25			10 E 000 1200 3000 00 000000		100.0000%		300.00
						Total for CREATE JOY PLLC:	2,250.00
CRIM, ANTHONY		0424	12	FROSH BB	05/13/2024	19985	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		72.00
CRIM, ANTHONY		0503	12	FROSH BB	05/13/2024	19985	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			10 E 000 1500 3190 00 000000		100.0000%		108.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRIM, ANTHONY		0424 & 0503	JM	FROSH BB	05/13/2024	73220	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424 & 0503			10 E 000 1500 3190 00 000000		100.0000%		180.00
CRIM, ANTHONY		0424 & 0503	051524	FROSH BB	05/13/2024	73220	-180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424 & 0503			10 E 000 1500 3190 00 000000		100.0000%		-180.00
Total for CRIM, ANTHONY:							180.00
CRISOSTOMO, MASON		000026454	SBA400	SBAA Check Request #: 000026454	05/04/2023	26454	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for CRISOSTOMO, MASON:							3.00
CRISOSTOMO, XANDER	0400063000927	000026111	SBA400	SBAA Check Request #: 000026111	12/15/2022	26111	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/5; 3 rounds			99 L 400 4763 0000 00 000000		100.0000%		90.00
CRISOSTOMO, XANDER	0400063000988	000026913	SBA400	SBAA Check Request #: 000026913	11/27/2023	26913	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
CRISOSTOMO, XANDER		11	PJL	Judging pay for 11/2, 11/9, 11/16 6 prelims, 2 finals	11/19/2024	27718	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/2, 11/9, 11/16 8 prelims, 2 finals			99 L 400 4763 0000 00 000000		100.0000%		360.00
CRISOSTOMO, XANDER		56	PJL	Speech Judging Pay 1/18, 2/1, 2/15	02/17/2025	27915	315.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging/Timing Pay 1/18, 2/1, 2/15			99 L 400 4763 0000 00 000000		100.0000%		315.00
Total for CRISOSTOMO, XANDER:							870.00
CRISTERNA, JINNIE		0415	050323	VAR BOYS SOCCER	04/21/2021	18133	-65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		-65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRISTERNA, JINNIE		0917	JLM	VAR BOYS SOCCER	09/21/2022	19325	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		80.00
CRISTERNA, JINNIE		0917	050323	VAR BOYS SOCCER	09/21/2022	19325	-80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		-80.00
CRISTERNA, JINNIE		0415	050323	VAR BOYS SOCCER	04/21/2021	19632	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		65.00
CRISTERNA, JINNIE		0917	050323	VAR BOYS SOCCER	09/21/2022	19632	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for CRISTERNA, JINNIE:							80.00
CRONIN, DAVID		1221	JMORTON	BOYS VAR BKTB	01/07/2022	19064	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221			10 E 000 1500 3190 00 000000		100.0000%		67.00
CRONIN, DAVID		0107	JM	BOYS FR BKTB	01/18/2022	68917	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		53.00
CRONIN, DAVID		0107A	JM	BOYS VAR BKTB	01/18/2022	68917	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107A			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for CRONIN, DAVID:							187.00
CRONIN, KEVIN		0206	JLM	BOYS SOPH BKTBALL	02/15/2024	19852	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		62.00
CRONIN, KEVIN		1210	JLM	SOPH BOYS BKTBALL	12/13/2024	20124	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPOH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
CRONIN, KEVIN		0207	JLM	FR BOYS BKTBALL	03/03/2025	20213	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS FR BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00

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CRONIN, KEVIN		0126	JM	BOYS SOPH BKTBALL	02/12/2024	72766	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for CRONIN, KEVIN:							250.00
CRONIN, SCOTT		041525 INV SC	MEJ	Third Prize Stock Market Game in Investment Club	05/16/2025	28165	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Third Prize In Stock Market Game in Investment Club			99 L 400 4837 0000 00 000000		100.0000%		100.00
Total for CRONIN, SCOTT:							100.00
CRONIN, THOMAS		0911	JLM	SUPPLIES REIMBURSEMENT	09/08/2023	19704	45.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0911			10 E 000 2190 6400 00 000000		100.0000%		45.99
CRONIN, THOMAS		0912	JM	IROCC, IDFPR FEES/REIMBURSEMENT	09/12/2022	222390030	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 2190 6400 00 000000		100.0000%		130.00
CRONIN, THOMAS		071723	JM	RENEWAL FEE/REIMBURSEMENT	07/17/2023	232490008	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071723			10 E 000 2190 6400 00 000000		100.0000%		100.00
CRONIN, THOMAS		2839567	JM	IDFPR FEE	03/18/2024	232490141	46.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2839567			10 E 000 2190 6400 00 000000		100.0000%		46.01
CRONIN, THOMAS		0715	JM	IROCC FEE/REIMBURSEMENT	07/15/2024	242500004	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0715			10 E 000 2190 6400 00 000000		100.0000%		100.00
CRONIN, THOMAS		091624	JM	SUPPLIES REIMBURSEMENT	09/16/2024	242500033	43.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2190 4110 00 000000		100.0000%		43.85
CRONIN, THOMAS		7.9.25	KLS	FY6 LICENSE RENEWAL REIM	07/09/2025	9000000104	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY6 LICENSE RENEWAL REIM			10 E 000 2190 6400 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRONIN, THOMAS		REIM 8.8.25	KLS	SPEER GOLD DOT REIM	08/07/2025	9000000109	42.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPEER GOLD REIM			10 E 000 2190 4110 00 000000		100.0000%		42.79
Total for CRONIN, THOMAS:							583.64
CROSBY, BILL	0423		JM	VAR LACROSSE	05/13/2024	73221	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		82.00
CROSBY, BILL	042324		JM	JV LACROSSE	05/13/2024	73221	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 042324			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for CROSBY, BILL:							152.00
CROWE, MARY	0512		JLM	SOPH SB	05/25/2022	19220	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for CROWE, MARY:							56.00
CROWNE PLAZA SPRINGFIELD, REGISTRATION	0400030000229	000026281	SBA400	SBAA Check Request #: 000026281	03/06/2023	26281	1,723.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel Room Reservations			99 L 400 4730 0000 00 000000		100.0000%		1,723.68
CROWNE PLAZA SPRINGFIELD, REGISTRATION	0400030000229	000026281	SBA400	SBAA Check Request #: 000026281	03/06/2023	26281	-1,723.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel Room Reservations			99 L 400 4730 0000 00 000000		100.0000%		-1,723.68
CROWNE PLAZA SPRINGFIELD, REGISTRATION	0400030000229	000026344	SBA400	SBAA Check Request #: 000026344	03/06/2023	26344	1,477.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel Room Reservations			99 L 400 4730 0000 00 000000		100.0000%		1,477.44
Total for CROWNE PLAZA SPRINGFIELD, REGISTRATION:							1,477.44

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CRUZ, LUCAS		000026650	SBA400	SBAA Check Request #: 000026650	06/27/2023	26650	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for CRUZ, LUCAS:							100.00
CRYSTAL GRAND BANQUETS	120924		DLF	Football Banquet Deposit	10/31/2024	27677	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Banquet Deposit			99 L 400 4727 0000 00 000000		100.0000%		500.00
CRYSTAL GRAND BANQUETS	6730		WTH	2024 Football Banquet	01/06/2025	27837	4,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Lemont Football Banquet			99 L 400 4727 0000 00 000000		100.0000%		4,650.00
Total for CRYSTAL GRAND BANQUETS:							5,150.00
CUALING, TERESA	0622		JLM	SCHOOL FEE REFUND	06/22/2023	71613	109.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000499		100.0000%		109.50
Total for CUALING, TERESA:							109.50
CUELLAR, NINA	0317		JLM	WINTER GAMEWORKER	03/17/2025	74863	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		960.00
CUELLAR, NINA	0317		JLM	WINTER GAMEWORKER	03/17/2025	74863	-960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		-960.00
CUELLAR, NINA	041025		20	GAMEWORKER	04/10/2025	74965	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		960.00
CUELLAR, NINA	042125		JLM	BASKETBALL REGIONALS	04/21/2025	75000	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS			10 E 000 1500 3000 00 000000		100.0000%		270.00
CUELLAR, NINA	5.23.25		KLS	SPRING WORKER APR 14- MAY 23	06/03/2025	75281	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING WORKER APR 14- MAY 23			10 E 000 1500 3000 00 000000		100.0000%		60.00
Total for CUELLAR, NINA:							1,290.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CULLEN, TERRY		1202	JM	VAR BOYS BKTBALL	12/19/2022	70667	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for CULLEN, TERRY:							77.00
CULVER, MIKE		121424	JLM	VAR WRESTLING	12/27/2024	20145	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		222.00
CULVER, MIKE		0106	JM	WRESTLING	01/18/2022	68918	151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0106			10 E 000 1500 3190 00 000000		100.0000%		151.00
Total for CULVER, MIKE:							373.00
CUNNINGHAM CHILDREN'S HOME		6261	JM	DECEMBER BILLING	02/24/2022	69041	3,891.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6261			10 E 000 1912 6700 00 000000		100.0000%		3,891.00
CUNNINGHAM CHILDREN'S HOME		6261A	JM	DECEMBER ROOM & BOARD	02/24/2022	69041	8,009.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6261A			10 E 000 1912 6710 00 000000		100.0000%		8,009.76
CUNNINGHAM CHILDREN'S HOME		03012022BS	JM	TUITION	05/16/2022	69487	2,046.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 03012022BS			10 E 000 1912 6700 00 000000		100.0000%		2,046.72
Total for CUNNINGHAM CHILDREN'S HOME:							13,947.48
CUNNINGHAM, RICK		0519	JLM	VAR LACROSSE	05/25/2022	19221	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0519			10 E 000 1500 3190 00 000000		100.0000%		68.00
CUNNINGHAM, RICK		0424	JM	JV LACROSSE	05/13/2024	73222	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		70.00
CUNNINGHAM, RICK		0510	12	JV LACROSSE	05/17/2024	73356	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CUNNINGHAM, RICK		051024	12	VAR LACROSSE	05/17/2024	73356	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051024			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for CUNNINGHAM, RICK:							290.00
CUNNINGHAM, STACY	0400093000088	000025819	SBA400	SBAA Check Request #: 000025819	07/07/2022	25819	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Choir Festival Clinic - Evergreen Park HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for CUNNINGHAM, STACY:							100.00
CURIE METRO HIGH SCHOOL		122124	DLF	Girls Wrestling Entry Fee 12/21/24	10/21/2024	74100	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 12/21/24			10 E 000 1500 6420 00 000000		100.0000%		375.00
Total for CURIE METRO HIGH SCHOOL:							375.00
CURL, MIGUEL		1213	JLM	FR/SOPH GIRLS BKTBALL	12/21/2022	19432	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		61.00
CURL, MIGUEL		121322	JLM	VAR GIRLSBKTBALL	12/30/2022	19451	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 121322			10 E 000 1500 3190 00 000000		100.0000%		77.00
CURL, MIGUEL		011425	JLM	VAR GIRLS BKTBALL	01/31/2025	20178	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for CURL, MIGUEL:							219.00
CURRAN, JEFF		0508	12	JV LACROSSE, VAR LACROSSE	05/17/2024	73357	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for CURRAN, JEFF:							152.00
CURRIER, CARA		0419	JLM	S/V VB	05/02/2022	19171	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for CURRIER, CARA:							102.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRY, AMANDA L	0001302300058	0417	JM	Lab supplies for Biology and Chemistry	04/17/2023	71228	346.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1130 4110 30 000000		100.0000%		346.99
CURRY, AMANDA L		ERIN20240422A	JM	4/19/2024 Biology/Science Lab Supplies	05/13/2024	73223	105.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		52.17
Jewel (1/8): All items on the receipt							
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		32.37
Meijer: all items on the receipt							
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		20.97
Jewel: Valley White Pop							
CURRY, AMANDA L		Science Supplies	EH	Science Supplies for Biology, Earth and Space, Chemistry	04/21/2025	75001	740.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Bio, Chem and Earth/Space Labs			10 E 000 1130 4110 30 000000		100.0000%		740.06
Total for CURRY, AMANDA L:							1,192.56
CURTIS, ROBERT	0001202200075	0516	JM	Newsies Musician - Guitar	05/16/2022	69488	925.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		925.00
CURTIS, ROBERT		0515	JM	MUSICIAN/MUSICAL	05/15/2023	71351	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for CURTIS, ROBERT:							2,025.00
CURYLO, AGIESZKA		0627	JM	STUDENT FEES REFUND	06/26/2024	73524	169.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			10 R 000 1720 0000 00 000499		100.0000%		169.00
Total for CURYLO, AGIESZKA:							169.00
CUSHINGBERRY, WARREN		0518	JLM	VAR LACROSSE	05/25/2022	19222	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		68.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CUSHINGBERRY, WARREN		0316	12	VAR LACROSSE	03/25/2024	19876	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		82.00
CUSHINGBERRY, WARREN		0404	JM	VAR LACROSSE	04/18/2022	69352	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0404			10 E 000 1500 3190 00 000000		100.0000%		68.00
CUSHINGBERRY, WARREN		0427	JM	VAR LACROSSE	05/16/2022	69489	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for CUSHINGBERRY, WARREN:							286.00
CUSTOM INK	0400042000141	000025533	SBA400	SBAA Check Request #: 000025533	03/08/2022	25533	946.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniformed Team Shirts (47/ea)			99 L 400 4742 0000 00 000000		100.0000%		946.44
CUSTOM INK	0400111000018	000026175	SBA400	SBAA Check Request #: 000026175	01/25/2023	26175	693.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Purchase of Rho Kappa sweatshirts			99 L 400 4811 0000 00 000000		100.0000%		693.00
CUSTOM INK	0400123000013	000026785	SBA400	SBAA Check Request #: 000026785	09/27/2023	26785	386.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rush Shipping Fee			99 L 400 4823 0000 00 000000		100.0000%		386.12
Total for CUSTOM INK:							2,025.56
CUSTOM RACQUET PRODUCTS LLC		000025657	SBA400	SBAA Check Request #: 000025657	04/13/2022	25657	547.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: CRP22040b - SBAA Invoice Date: 4/4/2022 - 250 Custom Dampeners			99 L 400 4770 0000 00 000000		100.0000%		547.50
Total for CUSTOM RACQUET PRODUCTS LLC:							547.50
CUSTOMINK, LLC	0400042000155	000026262	SBA400	SBAA Check Request #: 000026262	02/23/2023	26262	955.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Uniformed Team Shirts			99 L 400 4742 0000 00 000000		100.0000%		955.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CUSTOMINK, LLC	0400042000163	000026858	SBA400	SBAA Check Request #: 000026858	10/30/2023	26858	464.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Uniformed Team Shirts			99 L 400 4742 0000 00 000000		100.0000%		464.55
Total for CUSTOMINK, LLC:							1,420.13
CWUDZINSKI, ART	0419	JLM	VAR BB		05/02/2022	19172	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for CWUDZINSKI, ART:							65.00
CYPRESS PROFESSIONAL GROUP	1214	JM	PSYCH EVALUATION		02/24/2022	69042	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1214			10 E 000 1200 3000 00 000000		100.0000%		950.00
CYPRESS PROFESSIONAL GROUP	0210	JM	EVALUATION		03/21/2022	69216	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0210			10 E 000 1200 3000 00 000000		100.0000%		950.00
CYPRESS PROFESSIONAL GROUP	0419	JM	PSYCHIATRIST EVALUATION		05/16/2022	69490	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 2140 3000 00 000000		100.0000%		950.00
CYPRESS PROFESSIONAL GROUP	1025	JM	PSYCH EVALUATION		11/21/2022	70481	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1025			10 E 000 1200 3000 00 000000		100.0000%		950.00
CYPRESS PROFESSIONAL GROUP	1219	JM	PSCH EVALUATION		12/19/2022	70668	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1200 3000 00 000000		100.0000%		950.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CYPRESS PROFESSIONAL GROUP		GABFAL	JM	private eval	06/29/2023	71636	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
private eval (GF)			10 E 000 1200 3000 00 000000		100.0000%		950.00
Total for CYPRESS PROFESSIONAL GROUP:							5,700.00
CYR, JOHN	0410	12	VAR BB		04/12/2024	19901	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		77.00
CYR, JOHN	0430	JM	VAR BB (DH)		05/16/2022	69491	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		110.00
CYR, JOHN	0503	JM	VAR BB		05/15/2023	71352	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for CYR, JOHN:							262.00
CZAJOWSKI, FRANK R	0400045000300	000025591	SBA400	SBAA Check Request #: 000025591	04/05/2022	25591	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Industrial Set			99 L 400 4745 0000 00 000000		100.0000%		750.00
Total for CZAJOWSKI, FRANK R:							750.00
CZUB, TY	0623	JMORTON	SCHOOL FEES REFUND		06/23/2022	69752	196.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000499		100.0000%		196.50
Total for CZUB, TY:							196.50
DAINYTE, UGNE	000026455	SBA400	SBAA Check Request #: 000026455		05/04/2023	26455	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for DAINYTE, UGNE:							33.79
DALESSANDRO, DEREK	0511	JLM	SOPH BB		05/25/2022	19223	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for DALESSANDRO, DEREK:							62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		000025877	SBA400	SBA Check Request #: 000025877	09/09/2022	25877	501.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GIFTCARDS FOR BLUE & GOLD FRIDAYS		99 L 400 5005 0000 00 210210		100.0000%		501.50	
DALTON, DENISE J		ERIN20220427A	JM	4/26/2022 Office Supplies	05/16/2022	212290157	141.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Poster paper, markers and hanging apparatus for meetings		10 E 000 2130 4100 00 000000		100.0000%		141.55	
DALTON, DENISE J		0718	JM	TRAVEL REIMBURSEMENT/MODEL SCHOOLS CONFERENCE	07/18/2022	222390007	1,709.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0718		10 E 000 2120 3320 00 000000		100.0000%		1,709.78	
DALTON, DENISE J		DD080822	JM	Creamery Deposit	08/08/2022	222390014	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Creamery Deposit		10 E 000 2120 3000 00 000000		100.0000%		100.00	
DALTON, DENISE J		ERIN20220803A	JM	8/2/2022 Summer Supplies for Advisory Planning	08/15/2022	222390014	54.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEALS Breakfast for the Advisory Planning Meeting on July 18 1 Quantity @ 54.6700		10 E 000 2120 4910 00 000000		100.0000%		54.67	
DALTON, DENISE J		ERIN20220803B	JM	8/2/2022 Photos for Senior Awards Night	08/15/2022	222390014	22.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Pictures from Senior Awards Night		10 E 000 2120 4910 00 000000		100.0000%		22.79	
DALTON, DENISE J		ERIN20220803C	JM	8/2/2022 Office Supplies for Department Meetings	08/15/2022	222390014	16.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Office supplies for team meetings		10 E 000 2120 4910 00 000000		100.0000%		16.64	
DALTON, DENISE J		ERIN20220809A	JM	8/8/2022 Supplies for Bulletin Boards throughout the building	08/15/2208	222390014	123.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Four rolls of poster paper and border		10 E 000 2120 4910 00 000000		100.0000%		123.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		ERIN20220823B	JM	8/18/2022 Freshman Day Materials	09/12/2022	222390031	86.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Supplies for Back to School Night and Freshman Day			10 E 000 2120 4910 00 000000		100.0000%		86.50
DALTON, DENISE J	10112022		JM	Reimbursement	10/17/2022	222390051	224.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rustic Knead and Digs on Canal - (ARP Grant)			10 E 000 2120 3000 00 000000		100.0000%		224.38
DALTON, DENISE J		ERIN20221005A	JM	10/4/2022 CAVE Supplies	10/17/2022	222390051	140.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Amazon order of markers, pens, pencils, tissues, disinfecting wipes			10 E 000 2120 4910 00 000000		100.0000%		140.02
DALTON, DENISE J		ERIN20221017A	JM	10/14/2022 Red Ribbon Week Supplies	11/21/2022	222390075	231.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Posters, stickers, prizes for Red Ribbon Week via Amazon			10 E 000 2120 4910 00 000000		100.0000%		231.37
DALTON, DENISE J		ERIN20221107A	JM	11/4/2022 Opioid Overdose Training	11/21/2022	222390075	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REGISTRATION American Red Cross Opioid Overdose Training Class 1 Quantity @ 20.0000			10 E 000 2120 6400 00 000000		100.0000%		20.00
DALTON, DENISE J		ERIN20221107B	JM	11/4/2022 Zoom Account	11/21/2022	222390075	14.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEMBERSHIP Zoom for online parent meetings			10 E 000 2120 6400 00 000000		100.0000%		14.99
DALTON, DENISE J	11162022		jm	Reimbursement	12/19/2022	222390093	303.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Panera Bread			10 E 000 2120 3000 00 000000		100.0000%		203.00
Mental Health Aid			10 E 000 2120 3000 00 000000		100.0000%		100.73
DALTON, DENISE J		ERIN20221118A	JM	11/18/2022 ARC Snack	12/19/2212	222390093	88.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Snacks from Amazon for the ARC students.			10 E 000 2120 4910 00 000000		100.0000%		88.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		122222	jm	Reimbursement - Donuts and grant related activities	01/17/2023	222390112	679.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meeting Breakfast			10 E 000 2120 3000 00 000000		100.0000%		139.96
Donuts			10 E 000 2120 3000 00 000000		100.0000%		540.00
DALTON, DENISE J		ERIN20221220A	JM	Zoom account for parent presentations	01/17/2023	222390112	14.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEMBERSHIP Zoom account			10 E 000 2120 6400 00 000000		100.0000%		14.99
DALTON, DENISE J		02142023	JM	Reimbursement	02/21/2023	222390131	330.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement grant related items			10 E 000 2120 3000 00 000000		100.0000%		108.10
Reimbursement Gant related items			10 E 000 2120 3000 00 000000		100.0000%		222.82
DALTON, DENISE J		04062023	JM	Reimbursement - See Something Say Something	04/17/2023	222390161	265.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement			10 E 000 2120 3000 00 000000		100.0000%		265.43
DALTON, DENISE J		06092023	JM	Staff Appreciation Week - Reimbursement	06/20/2023	222390202	3,201.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Appreciation Week - Reimbursement D. Dalton			10 E 000 2120 3000 00 000000		100.0000%		3,201.82
DALTON, DENISE J		08152023	jm	Reimbursement	08/21/2023	232490020	59.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies - Nongrant			10 E 000 2120 3000 00 000000		100.0000%		59.40
DALTON, DENISE J		08232023	jm	IPAD for diabetic tracking Reimbursement	09/11/2023	232490030	330.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPAD for diabetic tracking			10 E 000 1200 4100 00 002200		100.0000%		330.10
DALTON, DENISE J		ERIN20230919A	JM	9/18/2023 Yoga Instructor Training	10/16/2023	232490050	2,123.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
REGISTRATION Yoga Instructor Training through Simply Yoga nad Yoga nad Mindfulness for Teens workshop 1 Quantity @ 2,123.8800			10 E 000 2120 3000 00 000000		100.0000%		2,123.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		ERIN20231130A	JM	11/17/2023 Water bottles for Lemont Time rewards	12/18/2023	232490085	256.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES 96 water bottles from Amazon		10 E 000 2120 4110 00 210210		100.0000%		256.26	
DALTON, DENISE J		ERIN20231205A	JM	12/5/2023 upLifting Lemont prizes for semester 1	12/18/2023	232490085	115.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Speakers and gift cards for upLifting Lemont winners		10 E 000 1130 4110 00 210210		100.0000%		115.74	
DALTON, DENISE J		ERIN20231205B	JM	12/5/2023 upLifting Lemont supplies	12/18/2023	232490085	108.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Prizes for upLifting Lemont		10 E 000 1130 4110 00 210210		100.0000%		108.90	
DALTON, DENISE J		ERIN20231214A	JM	12/13/2023 Lunch for TRS-IA	01/16/2024	232490107	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEALS Lunch for six members of the TRS-IA Team 1 Quantity @ 65.0000		10 E 000 2120 3000 00 000000		100.0000%		65.00	
DALTON, DENISE J		ERIN20231219A	JM	12/19/2023 Microphone for the community building/community awareness program Prizes for upLifting Lemont	01/16/2024	232490107	417.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES \$180 in gift cards for upLifting prizes \$243.31 for microphone for Lemont Time recognition videos		10 E 000 2120 3000 00 000000		100.0000%		417.19	
DALTON, DENISE J		ERIN20240201A	JM	12/22/2023 Camera bag for Angie Duensing project	02/12/2024	232490121	36.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Camera bag for Lemont Time filming project		10 E 000 2120 3000 00 000000		100.0000%		36.71	
DALTON, DENISE J		ERIN20240201B	JM	1/31/2024 Polar Plunge Supplies	02/12/2024	232490121	208.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES 500 rubber ducks		10 E 000 2120 3000 00 000000		100.0000%		208.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		ERIN20240208A	JM	2/7/2024 Faculty Wellness Activities/Rewards	03/18/2024	232490142	339.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES 15 prizes for Wellness Activities		10 E 000 2120 3000 00 000000		100.0000%		339.94	
DALTON, DENISE J		ERIN20240214A	JM	2/14/2024 8th Grade Team Thank You	03/18/2024	232490142	52.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Panera for the Old Quarry Staff		10 E 000 2120 3000 00 000000		100.0000%		52.37	
DALTON, DENISE J		ERIN20240307A	JM	3/5/2024 Polar Plunge Supplies	03/18/2024	232490142	291.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Sams Club - Snacks and prizes for Polar Plunge		10 E 000 2120 3000 00 000000		100.0000%		291.48	
DALTON, DENISE J		ERIN20240307B	JM	3/6/2024 additional gift card for Polar Plunge prize (wasn't rung up)	03/18/2024	232490142	24.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES starbucks gift card		10 E 000 2120 3000 00 000000		100.0000%		24.28	
DALTON, DENISE J		ERIN20240415A	JM	4/15/2024 NACAC Membership	05/13/2024	232490183	330.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEMBERSHIP Insitutional Membership to NACAC		10 E 000 2120 6400 00 000000		100.0000%		330.00	
DALTON, DENISE J		ERIN20240429A	JM	4/26/2024 IACAC Membership	05/13/2024	232490183	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEMBERSHIP IACAC		10 E 000 2120 6400 00 000000		100.0000%		80.00	
DALTON, DENISE J		ERIN20240430A	JM	4/29/2024 Calculators for AP Exams	05/13/2024	232490183	550.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES 80 calculators for AP exams		10 E 000 2120 3000 00 000000		100.0000%		550.38	
DALTON, DENISE J		ERIN20240502A	JM	5/1/2024 upLifting Lemont end of the year prizes	05/13/2024	232490183	216.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES 2 speakers, 2 over ear headphones, 2 earbuds for upLifting Lemont rewards.		10 E 000 2120 4110 00 210210		100.0000%		216.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		ERIN20240531A	JM	5/30/2024 Lemont Time Lunch	06/17/2024	232490207	137.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEALS Lunch for 9 LT planning team members 1 Quantity @ 137.6700			10 E 000 2120 3000 00 000000		100.0000%		137.67
DALTON, DENISE J		ERIN20240813A	JM	8/13/2024 CAVE Supplies	08/19/2024	242500019	47.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Markers, pens, tape			10 E 000 2120 4910 00 000000		100.0000%		47.20
DALTON, DENISE J		ERIN20240813B	JM	8/13/2024 More CAVE Supplies	09/16/2024	242500034	35.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Amazon Order			10 E 000 2120 4910 00 000000		100.0000%		35.19
DALTON, DENISE J		ERIN20240904A	JM	9/3/2024 Cleaning Wipes for Classrooms	09/16/2024	242500034	47.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Wipes for W312 and W317			10 E 000 2130 4100 00 000000		100.0000%		47.41
DALTON, DENISE J		ERIN20240906A	JM	9/5/2024 504 legal manuals	09/16/2024	242500034	125.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Two books regarding 504 procedures and threat assessments			10 E 000 2120 4910 00 000000		100.0000%		125.90
DALTON, DENISE J		ERIN20240913A	JM	9/13/2024 Suicide Prevention Week supplies/rewards	10/21/2024	9000000002	39.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Lunch table activities			10 E 000 2120 4910 00 000000		100.0000%		39.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Linden Oaks Trauma Workshop			10 E 000 2120 6400 00 000000		100.0000%		125.00
DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	127.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
JBL Speakers (raffle prizes)			10 E 000 2120 4910 00 000000		100.0000%		127.76
DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	76.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hot cocoa bar supplies			10 E 000 2120 4910 00 000000		100.0000%		76.16
						Total for DALTON, DENISE J:	14,642.02
DANA CARTIER CONSULTING, LLC		1018	JS	PROFESSIONAL DEVELOPMENT	05/13/2024	73225	2,827.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1018			10 E 000 2210 3100 00 004400		100.0000%		2,827.48
DANA CARTIER CONSULTING, LLC	0002212500005	1024	JM	Dana Cariter Consulting LLC 6/17-6/18/24	08/19/2024	73743	1,083.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1024			10 E 000 2210 3000 00 000000		100.0000%		1,083.53
DANA CARTIER CONSULTING, LLC		1026	DEK	6/11 Board Meeting 6/09 Conference Call 6/6 Prep and organize information	06/24/2025	75382	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/11/25 Board meeting \$100 6/9/25 Conference call to discuss plan for board meeting \$100 6/6/25 Prep and organize info \$200			10 E 000 2210 3100 00 004400		100.0000%		400.00
						Total for DANA CARTIER CONSULTING, LLC:	4,311.01
DANIELS, MARCUS		0109	JLM	GIRLS BKTBALL FR/SOPH	01/19/2024	19819	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109			10 E 000 1500 3190 00 000000		100.0000%		62.00
DANIELS, MARCUS		0109A	JLM	GIRLS BKTBALL VAR	01/19/2024	19819	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109A			10 E 000 1500 3190 00 000000		100.0000%		79.00
DANIELS, MARCUS		0111	JLM	VAR GIRLS BKTBALL	01/19/2024	19819	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		79.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DANIELS, MARCUS		0111A	JLM	F/S GIRLS BKTBALL	01/19/2024	19819	94.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111A			10 E 000 1500 3190 00 000000		100.0000%		94.00
Total for DANIELS, MARCUS:							314.00
DANRIDGE, TANESHA N	0400063000954	000026197	SBA400	SBAA Check Request #: 000026197	02/02/2023	26197	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
4 PIR			99 L 400 4763 0000 00 000000		100.0000%		40.00
Total for DANRIDGE, TANESHA N:							240.00
DANTA, PETER		092624	JM	FR B	10/21/2024	74101	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for DANTA, PETER:							73.00
D'ARCY MOTORS INC		46984	JMORTON	DRIVERS ED CAR LEASE	02/25/2022	69175	1,840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 46984			10 E 000 1700 3250 00 000000		100.0000%		1,840.00
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	05/16/2022	69492	1,180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 46984			10 E 000 1700 3250 00 000000		100.0000%		1,180.00
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	07/18/2022	69857	1,820.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 46984			10 E 000 1700 3250 00 000000		100.0000%		1,820.00
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	08/15/2022	69976	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 46984			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC		0912	JM	DRIVERS ED CAR LEASE	09/12/2022	70134	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	10/17/2022	70314	1,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 46984			10 E 000 1700 3250 00 000000		100.0000%		1,220.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC		39944	JM	INSTALL BRAKE, REMOVE BRAKE, OIL CHANGE	12/19/2022	70669	627.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39944		10 E 000 1700 3230 00 000000		100.0000%		627.04	
D'ARCY MOTORS INC	SAME		JM	MONTHLY RENTAL	12/19/2022	70669	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	01/17/2023	70814	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	02/21/2023	70956	618.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		618.04	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	03/20/2023	71112	560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		560.00	
D'ARCY MOTORS INC		0417	JM	DRIVERS ED CAR LEASE	04/17/2023	71229	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		0515	JM	DRIVERS ED CAR LEASE	05/15/2023	71353	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	07/17/2023	71678	1,220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		1,220.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	08/21/2023	71806	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	09/18/2023	72081	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	10/16/2023	72148	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	11/13/2023	72320	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	12/18/2023	72499	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC		011624	JM	CAR MAINTENANCE	01/16/2024	72652	799.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011624		10 E 000 1700 3230 00 000000		100.0000%		799.10	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	01/16/2024	72652	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	02/12/2024	72767	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		0318	JM	DRIVERS ED CAR LEASE	03/18/2024	72923	580.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0318		10 E 000 1700 3250 00 000000		100.0000%		580.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	04/15/2024	73073	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	05/13/2024	73224	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	06/17/2024	73435	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	12	DRIVERS ED CAR LEASE	07/17/2024	73687	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		600.00	

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D'ARCY MOTORS INC		129293,297,435,436	JM	PASSENGER BRAKE PEDAL	08/19/2024	73742	1,709.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 129293,297,435,436		10 E 000 1700 3230 00 000000		100.0000%		1,709.49	
D'ARCY MOTORS INC	46984		JM	DRIVERS ED CAR LEASE	08/19/2024	73742	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984		JM	DRIVERS ED CAR LEASE	09/16/2024	73922	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984		JM	DRIVERS ED CAR LEASE	10/21/2024	74102	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CAR LEASE		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC	46984		JLM	MONTHLY DRIVERS ED CARS LEASE	11/18/2024	74299	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY DRIVERS ED CARS LEASE		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984		JLM	DRIVERS ED CARS RENTAL	12/16/2024	74436	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CARS RENTAL		10 E 000 1700 3250 00 000000		100.0000%		600.00	
D'ARCY MOTORS INC	46984		JLM	DRIVERS ED CARS RENTAL	01/21/2025	74578	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CARS RENTAL		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984		JLM	DRIVERS ED CAR LEASE	02/18/2025	74719	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CAR LEASE		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984		JLM	DRIVERS ED CARS LEASE	03/17/2025	74864	560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CARS LEASE		10 E 000 1700 3250 00 000000		100.0000%		560.00	
D'ARCY MOTORS INC	46984		JLM	MONTHLY DRIVERS ED CARS LEASE	04/21/2025	75002	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY DRIVERS ED CARS LEASE		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC	46984	4.30.25	KLS	APRIL CAR LEASE	05/14/2025	75218	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
APRIL MONTHLY CAR LEASE		10 E 000 1700 3250 00 000000		100.0000%		600.00	

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D'ARCY MOTORS INC		DE-MAY25	KLS	DRIVERS ED RENTAL	05/31/2025	75282	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CAR RENTAL			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC 0002102600001		DE-JUNE25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	06/30/2025	75449	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		600.00
Total for D'ARCY MOTORS INC:							29,893.67
DART, JIM		0329	JLM	VAR LACROSSE	04/04/2023	19557	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		80.00
DART, JIM		0320	12	VAR LACROSSE	03/25/2024	19877	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3190 00 000000		100.0000%		82.00
DART, JIM		0320A	12	JV LACROSSE	03/25/2024	19877	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320A			10 E 000 1500 3190 00 000000		100.0000%		70.00
DART, JIM		0408	12	VAR LACROSSE	04/12/2024	19902	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		82.00
DART, JIM		0504	JM	VAR LACROSSE, JV LACROSSE	05/13/2024	73226	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for DART, JIM:							466.00
DAVELIS, CRAIG		0104	JMORTON	VAR BOYS BKTB	01/07/2022	19065	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for DAVELIS, CRAIG:							67.00
DAVEY, ANDREW		000026456	SBA400	SBAA Check Request #: 000026456	05/04/2023	26456	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79

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DAVEY, ANDREW	0400087000056	000027246	SBA400	SBAA Check Request #: 000027246	04/17/2024	27246	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4787 0000 00 000000		100.0000%		200.00
Total for DAVEY, ANDREW:							233.79
DAVEY, MAGGIE		000026457	SBA400	SBAA Check Request #: 000026457	05/04/2023	26457	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for DAVEY, MAGGIE:							33.79
DAVILO, MARC		000025756	SBA400	SBAA Check Request #: 000025756	06/08/2022	25756	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2022 - Summer Girls Basketball			99 L 400 4707 0000 00 000000		100.0000%		45.00
DAVILO, MARC		000025780	SBA400	SBAA Check Request #: 000025780	06/15/2022	25780	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/15/2022 - Girls Basketball Summer Game			99 L 400 4707 0000 00 000000		100.0000%		120.00
Total for DAVILO, MARC:							165.00
DAVIS, MATTHEW S	0400050000737	000025592	SBA400	SBAA Check Request #: 000025592	04/05/2022	25592	1,956.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meal Reimbursements Summer 2022			99 L 400 4750 0000 00 000000		100.0000%		319.65
Meal Reimbursements 2-12-22 through 3-26-2022			99 L 400 4750 0000 00 000000		100.0000%		658.39
DAVIS, MATTHEW S	0400050000767	000026010	SBA400	SBAA Check Request #: 000026010	11/17/2022	26010	372.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jimmy John's, Dunkin Donuts, KFC, and Target			99 L 400 4750 0000 00 000000		100.0000%		372.20
DAVIS, MATTHEW S	0400050000768	000026011	SBA400	SBAA Check Request #: 000026011	11/17/2022	26011	554.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rimb, June '22 Dance			99 L 400 4750 0000 00 000000		100.0000%		554.47
DAVIS, MATTHEW S		000026138	SBA400	SBAA Check Request #: 000026138	12/29/2022	26138	204.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEALS FOR CREW MEMBERS/PAC			99 L 400 4750 0000 00 000000		100.0000%		204.14
DAVIS, MATTHEW S	0400050000802	000026368	SBA400	SBAA Check Request #: 000026368	04/12/2023	26368	680.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement			99 L 400 4750 0000 00 000000		100.0000%		680.67

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DAVIS, MATTHEW S	0400045000315	000026369	SBA400	SBAA Check Request #: 000026369	04/13/2023	26369	94.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Snacks for Set Builders		99 L 400 4745 0000 00 000000		100.0000%		94.69	
DAVIS, MATTHEW S		000026669	SBA400	SBAA Check Request #: 000026669	07/06/2023	26669	1,231.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC WORKERS/MEALS/REIMBURSEMENT		99 L 400 4750 0000 00 000000		100.0000%		1,231.08	
DAVIS, MATTHEW S	0400050000860	000027041	SBA400	SBAA Check Request #: 000027041	01/19/2024	27041	566.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crew Meals - Fall 2023		99 L 400 4750 0000 00 000000		100.0000%		566.23	
DAVIS, MATTHEW S	0400050000881	000027219	SBA400	SBAA Check Request #: 000027219	04/11/2024	27219	989.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8-24-23 through 3-24-24		99 L 400 4750 0000 00 000000		100.0000%		989.60	
DAVIS, MATTHEW S		000027424	SBA400	SBAA Check Request #: 000027424	06/07/2024	27424	707.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement/pac worker meals		99 L 400 4750 0000 00 000000		100.0000%		707.60	
DAVIS, MATTHEW S	0400050000901	000027554	SBA400	SBAA Check Request #: 000027554	07/22/2024	27554	809.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June 2024 PAC Worker Food Reimbursement		99 L 400 4750 0000 00 000000		100.0000%		809.99	
DAVIS, MATTHEW S		021425	JLM	PAC WORKERS MEALS/REIMBURSEMENT	02/14/2025	27904	566.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC WORKERS MEALS/REIMBURSEMENT		99 L 400 4750 0000 00 000000		100.0000%		566.07	
DAVIS, MATTHEW S		Dec-April 2025	AS	Reimbursement for tech crew meals	04/29/2025	28056	1,387.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for tech crew meals		99 L 400 4750 0000 00 000000		100.0000%		1,387.39	
DAVIS, MATTHEW S	0000202300021	0221	JM	Winter Play Set Construction Materials Reimbursement	02/21/2023	70957	236.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0221		10 E 000 1130 4110 24 000000		100.0000%		236.22	
DAVIS, MATTHEW S	0001202300063	022123	JM	Reimbursement for Home Depot Purchase	02/21/2023	70957	189.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		10 E 000 1130 4110 22 000000		100.0000%		189.91	

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DAVIS, MATTHEW S	0001202200066	0516	JM	Musical Supplies Reimbursement	05/16/2022	212290158	62.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 4110 23 000000		100.0000%		62.10
DAVIS, MATTHEW S		Summer-Winter 2024	DLF	Reimbursements for food breaks during PAC rentals for Tech Crew	02/11/2025	9000000002	566.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursements for Tech Crew Meals during PAC rentals			99 L 400 4750 0000 00 000000		100.0000%		566.07
DAVIS, MATTHEW S		Summer-Winter 2024	DLF	Reimbursements for food breaks during PAC rentals for Tech Crew	02/11/2025	9000000002	-566.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursements for Tech Crew Meals during PAC rentals			99 L 400 4750 0000 00 000000		100.0000%		-566.07
DAVIS, MATTHEW S		06112025	MWD	Reimbursements for PAC Staff Evening & Weekend Meals	06/11/2025	9000000007	1,273.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursements for PAC Worker Food (4-6-2025 through 6-8-2025)			99 L 400 4750 0000 00 000000		100.0000%		1,273.10
Total for DAVIS, MATTHEW S:							11,881.54
DAVIS, TROY		041725	AS	Track starter fee	04/29/2025	28057	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track starter fee			99 L 400 4736 0000 00 000000		100.0000%		187.00
Total for DAVIS, TROY:							187.00
DAVIS, VINCENT		0110	JLM	FR/SOPH GIRLS BKTBALL	01/19/2023	19462	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110			10 E 000 1500 3190 00 000000		100.0000%		61.00
DAVIS, VINCENT		0202	JLM	JV GIRLS BKTBALL	02/07/2023	19521	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		61.00
DAVIS, VINCENT		0109	JLM	GIRLS BKTBALL JV	01/19/2024	19820	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for DAVIS, VINCENT:							183.00
DAWSON, LARRY		0124	JMORTON	BOYS SOPH BKTALL	01/25/2023	19493	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		61.00

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DAWSON, LARRY		112624	DLF	Freshman Boys Basketball Tournament 11/26/24	12/04/2024	27751	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Boys Basketball Tournament 11/26/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
DAWSON, LARRY		061625	AS	Boys Basketball Summer League Official	06/17/2025	28236	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for DAWSON, LARRY:							277.00
DAY, MARCUS		11/21/24	JLM	F/S, VAR GIRLS BKTBALL	12/05/2024	20117	143.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S, VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		143.00
DAY, MARCUS		121424	JLM	VAR GIRLS BKTBALL	12/27/2024	20146	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
DAY, MARCUS		121424A	JLM	JV GIRLS BKTBALL	12/27/2024	20146	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
DAY, MARCUS		122024	JLM	FR GIRLS BKTBALL	01/14/2025	20164	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
DAY, MARCUS		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74579	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
DAY, MARCUS		010725	JLM	JV GIRLS BKTBALL	01/21/2025	74579	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for DAY, MARCUS:							494.00
DCG ROOFING SOLUTIONS, INC.		01822	JM	ROOF REPLACEMENT/FINAL	01/18/2022	68920	59,176.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01822			20 E 000 2542 5300 06 000000		100.0000%		59,176.30

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DCG ROOFING SOLUTIONS, INC.		4046	JM	SEALED TOP OF THE DUCT WORK	02/21/2023	70958	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4046			20 E 000 2542 3230 00 000000		100.0000%		480.00
Total for DCG ROOFING SOLUTIONS, INC.:							59,656.30
DE FRANCO, VINCE	091024	12	VAR BOYS SOCCER		09/12/2024	20037	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091024			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for DE FRANCO, VINCE:							84.00
DE GUZMAN, JON P	000025417	SBA400	SBAA Check Request #: 000025417		01/07/2022	25417	935.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2136217300 - SBAA Invoice Date: 12/28/2021 - Reimbursement for Boys Tennis Bags			99 L 400 4770 0000 00 000000		100.0000%		935.84
Total for DE GUZMAN, JON P:							935.84
DE LA TORRE, SEBASTIAN	000026651	SBA400	SBAA Check Request #: 000026651		06/27/2023	26651	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for DE LA TORRE, SEBASTIAN:							100.00
DE LEO, MARK	041824	12	FRESHMAN BOYS VB		04/23/2024	19963	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for DE LEO, MARK:							54.00
DE LUDE, CYNTHIA L	4/20/22	jm	Reimbursement for items bought for Outdoor Education Class.		05/16/2022	212290159	198.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Items purchased from Jewel for cook lab			10 E 000 1130 4100 72 000000		100.0000%		60.00
Items purchased from Jewel			10 E 000 1130 4100 72 000000		100.0000%		21.42
Items purchased from Jewel			10 E 000 1130 4100 72 000000		100.0000%		21.33
Items purchased from Target for outdoor ed			10 E 000 1130 4100 72 000000		100.0000%		17.76
Food purchased from Jewel for cook lab			10 E 000 1130 4100 72 000000		100.0000%		55.85
Replaced a bike seat			10 E 000 1130 4100 72 000000		100.0000%		22.00

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DE LUDE, CYNTHIA L		11/16/2022	jm	Bike maintenance and safety inspection for the outdoor education bikes. 2 Bici Bike shop does this annually for the bikes.	12/19/2022	222390094	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Outdoor Education bike maintenance and safety inspection		10 E 000 1130 4100 72 000000		100.0000%		450.00	
DE LUDE, CYNTHIA L		05102023	JM	Reimbursement - ARP Grant	05/15/2023	222390182	95.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yoga Therapy for Balance		10 E 000 2120 3000 00 000000		100.0000%		20.00	
Yoga Therapy for Anxirty		10 E 000 2120 3000 00 000000		100.0000%		75.00	
DE LUDE, CYNTHIA L		5/24/23	jm	Requesting reimbursement for items purchased for outdoor education class.	06/20/2023	222390203	195.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Live bait purchase for fishing with outdoor education classes		10 E 000 1130 4100 72 000000		100.0000%		11.07	
Jewel items for in class cook lab		10 E 000 1130 4100 72 000000		100.0000%		64.51	
Jewel items for final class cookout		10 E 000 1130 4100 72 000000		100.0000%		120.40	
DE LUDE, CYNTHIA L		5/21/2024	JM	Expenses for second semester 2024 Outdoor Education Class	06/17/2024	232490208	569.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizza after fishing		10 E 000 1130 4100 72 000000		100.0000%		126.32	
Live Bait		10 E 000 1130 4100 72 000000		100.0000%		16.91	
Live Bait		10 E 000 1130 4100 72 000000		100.0000%		5.98	
Cook out and Fire Starting		10 E 000 1130 4100 72 000000		100.0000%		6.04	
Cook Out Fire Starting		10 E 000 1130 4100 72 000000		100.0000%		40.67	
Class Cook Labe		10 E 000 1130 4100 72 000000		100.0000%		108.38	
Class Cook Lab		10 E 000 1130 4100 72 000000		100.0000%		49.44	
Class Cook Lab		10 E 000 1130 4100 72 000000		100.0000%		54.92	
Class Cook Lab		10 E 000 1130 4100 72 000000		100.0000%		5.50	
Flat Tire Bike Repair		10 E 000 1130 4100 72 000000		100.0000%		20.00	
Bike Repairs		10 E 000 1130 4100 72 000000		100.0000%		65.00	
Sleds		10 E 000 1130 4100 72 000000		100.0000%		64.77	
Fire Starter		10 E 000 1130 4100 72 000000		100.0000%		5.17	

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DE LUDE, CYNTHIA L		REIM 5.14.25	KLS	BIKE REPAIR REIMBURSEMENT	05/14/2025	9000000083	313.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
BIKE REPAIR REIMBURSEMENT			10 E 000 1130 4100 72 000000		100.0000%		313.50
Total for DE LUDE, CYNTHIA L:							1,821.94
DE SILVA, ROB	1007	JMORTON	JV BOYS SOCCER	10/20/2022	19387		70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		70.00
DE SILVA, ROB	0509	12	VAR GIRLS SOCCER	05/17/2024	73358		82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for DE SILVA, ROB:							152.00
DE VOY, ELLA	000026652	SBA400	SBAA Check Request #: 000026652	06/27/2023	26652		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for DE VOY, ELLA:							100.00
DEAL, MICHAEL	000027283	SBA400	SBAA Check Request #: 000027283	04/25/2024	27283		62.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		62.82
Total for DEAL, MICHAEL:							62.82
DEBIAS, BRIAN	000026924	SBA400	SBAA Check Request #: 000026924	11/30/2023	26924		124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2023 - Boys Basketball Soph Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
DEBIAS, BRIAN	1202	JM	BOYS SOPH BKTBALL	12/19/2022	70670		61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for DEBIAS, BRIAN:							185.00
DEBI'S PIANO TUNING AND REPAIR SERVICE	0001202200039	16046	JM	Piano Tuning	03/21/2022	69217	775.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 16046			10 E 000 1130 3000 21 000000		100.0000%		775.00
Total for DEBI'S PIANO TUNING AND REPAIR SERVICE:							775.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECKER EQUIPMENT, INC	0006032200060	411075A	JM	Supplies	01/18/2022	68921	42.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 411075a		20 E 000 2542 4810 00 000000		100.0000%		42.79	
DECKER EQUIPMENT, INC	0006032200079	83777	JM	Decker Equipment - X-wave atomic clocks and wall brackets	03/21/2022	69218	27.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 83777		20 E 000 2542 4810 00 000000		100.0000%		27.75	
DECKER EQUIPMENT, INC	0006032200088	423925A	JM	Supplies	05/16/2022	69493	325.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 423925A		20 E 000 2542 4810 00 000000		100.0000%		325.11	
DECKER EQUIPMENT, INC	0006032300013	473161A	JM	Supplies	07/18/2022	69858	144.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 473161A		20 E 000 2542 4810 00 000000		100.0000%		144.89	
DECKER EQUIPMENT, INC	0006032300026	486750A	JM	SUPPLIES	08/15/2022	69977	390.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 486750A		20 E 000 2542 4810 00 000000		100.0000%		390.89	
DECKER EQUIPMENT, INC	0006032300037	6032300037	JM	Supplies - Seat caps	09/12/2022	70135	200.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6032300037		20 E 000 2542 4810 00 000000		100.0000%		200.45	
DECKER EQUIPMENT, INC	0006032300042	491282A	JM	Supplies - Clocks	09/12/2022	70135	541.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 491282A		20 E 000 2542 4810 00 000000		100.0000%		541.56	
DECKER EQUIPMENT, INC	0006032400051	550607A	JM	Supplies - Clocks	10/16/2023	72149	358.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 550607A		20 E 000 2542 4810 00 000000		100.0000%		358.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECKER EQUIPMENT, INC	0006032400075	562313A	JM	Supplies - Replacement Clocks	01/16/2024	72653	151.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 562313A			20 E 000 2542 4810 00 000000		100.0000%		151.31
DECKER EQUIPMENT, INC	0006032400101	573639A	JM	Supplies	05/13/2024	73227	75.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 573639A			20 E 000 2542 4810 00 000000		100.0000%		75.20
Total for DECKER EQUIPMENT, INC:							2,258.06
DECKINGA, DERK	0518	JLM	SOPH SB	05/25/2022	19224	56.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		56.00
DECKINGA, DERK	0504	JM	JV SB	05/16/2022	69494	56.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		56.00
DECKINGA, DERK	0502	JM	VAR SB	05/13/2024	73228	77.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for DECKINGA, DERK:							189.00
DECOSMO, SARAH	000025741	SBA400	SBAA Check Request #: 000025741	05/24/2022	25741	400.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/23/2022 - Dance Choreography			99 L 400 4752 0000 00 000000		100.0000%		400.00
DECOSMO, SARAH	000025809	SBA400	SBAA Check Request #: 000025809	06/23/2022	25809	360.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2022 - Competition Choreography			99 L 400 4752 0000 00 000000		100.0000%		360.00
DECOSMO, SARAH	000026031	SBA400	SBAA Check Request #: 000026031	11/18/2022	26031	120.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/1/2022 - Dance Choreagraqphy			99 L 400 4752 0000 00 000000		100.0000%		120.00
Total for DECOSMO, SARAH:							880.00
DEERFIELD HIGH SCHOOL	011522	JM	Entry Fee- Boys Basketball Tournament	04/18/2022	69353	350.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Basketball Tournament			10 E 000 1500 6420 00 000000		100.0000%		350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEERFIELD HIGH SCHOOL		111922	jm	Competitive Dance Entry Fee JV- V 11/19/22	10/17/2022	70315	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance Entry Fee JV-V 11/19/22			10 E 000 1500 6420 00 000000		100.0000%		400.00
DEERFIELD HIGH SCHOOL		111922	110422	Competitive Dance Entry Fee JV- V 11/19/22	10/17/2022	70315	-400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance Entry Fee JV-V 11/19/22			10 E 000 1500 6420 00 000000		100.0000%		-400.00
DEERFIELD HIGH SCHOOL		011423	jm	Boys Basketball Varsity Shootout 1/14/23	11/21/2022	70482	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Varsity Shootout 1/14/23			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for DEERFIELD HIGH SCHOOL:							675.00
DEFENSE SOAP LLC	0000302500016	29481	JM	Wrestling Body Wipes	09/16/2024	73923	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29481			10 E 000 1500 4100 00 000000		100.0000%		255.00
Total for DEFENSE SOAP LLC:							255.00
DEFILIPPO, VINCE		0329	JM	VAR BB	04/15/2024	73074	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for DEFILIPPO, VINCE:							77.00
DEFRANCO, VINCE		0929	JLM	VAR BOYS SOCCER	10/04/2022	19365	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for DEFRANCO, VINCE:							80.00
DEKALB HIGH SCHOOL		031922	jm	Badminton - Varsity entry fee 3/19/22	02/24/2022	69043	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton - Varsity entry fee 3/19/22			10 E 000 1500 6420 00 000000		100.0000%		100.00
DEKALB HIGH SCHOOL		122922	jm	Wrestling Varsity Invite 12/29/22	11/21/2022	70483	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling Varsity Invite 12/29/22			10 E 000 1500 6420 00 000000		100.0000%		400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEKALB HIGH SCHOOL		031823	JM	Girls Badminton 3/18/23	02/21/2023	70959	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Badminton 3/18/23			10 E 000 1500 6420 00 000000		100.0000%		100.00
DEKALB HIGH SCHOOL		122923	JM	Varsity Wrestling Entry Fee 12/29/23	12/18/2023	72500	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Wrestling Entry Fee 12/29/23			10 E 000 1500 6420 00 000000		100.0000%		400.00
DEKALB HIGH SCHOOL		031624	JM	Varsity Badminton 3/16/24 Entry Fee	03/18/2024	72924	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Badminton 3/16/24 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		150.00
DEKALB HIGH SCHOOL		032225	DLF	Badminton Entry Fee 3/22/25	01/21/2025	74580	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 3/22/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
						Total for DEKALB HIGH SCHOOL:	1,300.00
DELATORRE, SEBASTIAN	0400030000232	000026352	SBA400	SBAA Check Request #: 000026352	03/29/2023	26352	30.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund for State Hotel			99 L 400 4730 0000 00 000000		100.0000%		30.78
DELATORRE, SEBASTIAN	0400065000174	000026431	SBA400	SBAA Check Request #: 000026431	05/03/2023	26431	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Member of the Year			99 L 400 4765 0000 00 000000		100.0000%		300.00
						Total for DELATORRE, SEBASTIAN:	330.78
DELGADO, DILLON		0923	JMORTON	SOPH/VAR FB	09/27/2022	19339	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		181.00
						Total for DELGADO, DILLON:	181.00
DELLICOLLI, VINCENT	0400050000898	000027489	SBA400	SBAA Check Request #: 000027489	06/18/2024	27489	213.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
VD Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		213.50
						Total for DELLICOLLI, VINCENT:	213.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELLWOOD TIRE & AUTO SUPPLY		2-63754	JM	TIRES FOR BUS	10/17/2022	70316	895.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2-63754			40 E 000 2552 4110 00 000000		100.0000%		895.98
DELLWOOD TIRE & AUTO SUPPLY		2-664942-66439	JM	CHEVY SILVERADO TIRES FORD PICKUP TIRES	11/13/2023	72321	1,795.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2-664942-66439			20 E 000 2542 3230 00 000000		100.0000%		1,795.62
Total for DELLWOOD TIRE & AUTO SUPPLY:							2,691.60
DELTAMATH SOLUTIONS INC.	0001102300005	9727	JM	RENEWAL	09/12/2022	70136	1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9727			10 E 000 1130 3000 10 000000		100.0000%		1,400.00
DELTAMATH SOLUTIONS INC.	0001102400002	13743	JM	LICENSE FOR DELTAMATH	08/21/2023	71807	1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13743			10 E 000 1130 3000 10 000000		100.0000%		1,400.00
DELTAMATH SOLUTIONS INC.	0001100000002	17870	JM	subscription for 2024-2025	07/15/2024	73611	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17870			10 E 000 1130 3000 10 000000		100.0000%		1,500.00
Total for DELTAMATH SOLUTIONS INC.:							4,300.00
DEMAIO, VINCENZO	0400030000213	000025670	SBA400	SBAA Check Request #: 000025670	04/29/2022	25670	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Top 5			99 L 400 4730 0000 00 000000		100.0000%		25.00
Total for DEMAIO, VINCENZO:							25.00
DEMASO, ARTHUR		0908	JLM	FR FB	09/15/2022	19305	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		69.00
DEMASO, ARTHUR		0328	JM	SOPH BB	04/15/2024	73075	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for DEMASO, ARTHUR:							141.00

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DEMAURO, ALEXA		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28199	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		104.00
Total for DEMAURO, ALEXA:							104.00
DERANGO, FRANK		0826	JLM	SOPH FB	09/01/2022	19286	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for DERANGO, FRANK:							69.00
DERRICK, RICHARD		0919	20	VAR BOYS SOCCER	10/11/2024	20066	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
DERRICK, RICHARD		0420	JM	VAR GIRLS SOCCER	05/13/2024	73229	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		82.00
DERRICK, RICHARD		0425	JM	VAR GIRLS SOCCER	05/13/2024	73229	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for DERRICK, RICHARD:							248.00
DERZA, KATARZYNA		03212025	AMO	Balloon Arch For Prom	04/08/2025	28017	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please mail a check to Mrs. Derza for the balloon arch.			99 L 400 4834 0000 00 000000		100.0000%		600.00
DERZA, KATARZYNA		03212025	JLM	PROM/BALLOON GARLAND	04/25/2025	28043	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROM/BALLOON GARLAND			99 L 400 4834 0000 00 000000		100.0000%		600.00
Total for DERZA, KATARZYNA:							1,200.00
DESANTIS, CLAUDIA		000025709	SBA400	SBAA Check Request #: 000025709	05/18/2022	25709	56.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10607 - SBAA Invoice Date: 4/5/2022 - Custom Click Track			99 L 400 4712 0000 00 000000		100.0000%		56.65
DESANTIS, CLAUDIA		000026055	SBA400	SBAA Check Request #: 000026055	11/29/2022	26055	172.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/30/2022 - reimbursement for pizza			99 L 400 4712 0000 00 000000		100.0000%		172.51
Total for DESANTIS, CLAUDIA:							229.16

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DESHAZER, JOY		0321	JM	GAMEWORKER	03/21/2022	69219	252.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3000 00 000000		100.0000%		252.00
DESHAZER, JOY		0320	JM	GAMEWORKER	03/20/2023	71113	693.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		693.00
DESHAZER, JOY		1116	JLM	GAMEWORKER	11/16/2023	72439	660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		660.00
DESHAZER, JOY		031824	JM	WINTER SEASON GAMEWORKER	03/18/2024	72925	1,680.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1500 3000 00 000000		100.0000%		1,680.00
DESHAZER, JOY		062624	JM	GAMEWORKER	06/26/2024	73525	1,890.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		1,890.00
DESHAZER, JOY		111824	JLM	FALL GAMEWORKER	11/18/2024	74300	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		420.00
DESHAZER, JOY		031725	JLM	WINTER GAMEWORKER	03/17/2025	74865	2,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		2,160.00
DESHAZER, JOY		042125A	JLM	SPRING GAMEWORKER	04/21/2025	75003	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		270.00
DESHAZER, JOY		042125	JLM	BASKETBALL REGIONALS	04/21/2025	75004	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS/GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		270.00
DESHAZER, JOY		05.23.25	KLS	SPRING WORKER APR 14- MAY 23	06/03/2025	75283	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING WORKER APR 14- MAY 23			10 E 000 1500 3000 00 000000		100.0000%		780.00
Total for DESHAZER, JOY:							9,075.00

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DESUTTER, LAUREL		0221	JM	MILEAGE, MEAL, LODGING REIMBURSEMNET	02/21/2023	70960	1,134.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0221			10 E 000 1200 3320 00 000000		100.0000%		1,134.01
DESUTTER, LAUREL		JUNE TRAVEL	JM	June travel	06/29/2023	71637	2,021.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
June travel			10 E 000 1200 3320 00 000000		100.0000%		2,021.68
DESUTTER, LAUREL		1102024 - TRAVEL	jm	travel reimbursement	02/12/2024	72768	1,946.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
travel reimbursement			10 E 000 1200 3320 00 000000		100.0000%		1,946.72
DESUTTER, LAUREL		22JUNE24	JM	reimbursement for travel expense incurred to return student to residential placement	07/15/2024	73612	116.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for travel expense incurred to return student to residential placement			10 E 000 1200 3320 00 000000		100.0000%		116.62
DESUTTER, LAUREL		122024	MMB	travel reimbursement	02/18/2025	74720	700.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
travel reimbursement			10 E 000 1200 3320 00 000000		100.0000%		700.33
DESUTTER, LAUREL		12262024	MMB	additional mileage reimbursement	03/17/2025	74866	443.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
additional mileage reimbursement			10 E 000 1200 3320 00 000000		100.0000%		443.30
Total for DESUTTER, LAUREL:							6,362.66
DEUTSCH, ROBERT		0518	JLM	JV BB (DH)	05/23/2024	20003	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for DEUTSCH, ROBERT:							144.00
DEVITT, KYLE	0400063000898	000025475	SBA400	SBAA Check Request #: 000025475	02/09/2022	25475	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/15 and 1/21			99 L 400 4763 0000 00 000000		100.0000%		240.00
DEVITT, KYLE	0400063000920	000026036	SBA400	SBAA Check Request #: 000026036	11/28/2022	26036	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/12 and 11/19			99 L 400 4763 0000 00 000000		100.0000%		210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEVITT, KYLE	0400063000937	000026119	SBA400	SBAA Check Request #: 000026119	12/20/2022	26119	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 12/10			99 L 400 4763 0000 00 000000		100.0000%		120.00
DEVITT, KYLE	0400063000974	000026256	SBA400	SBAA Check Request #: 000026256	02/16/2023	26256	2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Timing at IHSA Sectional			99 L 400 4763 0000 00 000000		100.0000%		100.00
Assisting at IHSA Regional			99 L 400 4763 0000 00 000000		100.0000%		100.00
Judging at Eisenhower			99 L 400 4763 0000 00 000000		100.0000%		90.00
Judging at DGS 1/20			99 L 400 4763 0000 00 000000		100.0000%		60.00
Judging at Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		90.00
DEVITT, KYLE	0400063001007	000026985	SBA400	SBAA Check Request #: 000026985	12/21/2023	26985	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
2 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		70.00
DEVITT, KYLE	0400063001026	000027095	SBA400	SBAA Check Request #: 000027095	02/13/2024	27095	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for DEVITT, KYLE:							3,280.00
DEVOY, ELLA	0400047000111	000026084	SBA400	SBAA Check Request #: 000026084	12/14/2022	26084	63.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Michael's - Michael's supploes			99 L 400 4747 0000 00 000000		100.0000%		20.24
SBAA Invoice #: Walgreen's - Walgreen's supplies			99 L 400 4747 0000 00 000000		100.0000%		11.61
DEVOY, ELLA		000026529	SBA400	SBAA Check Request #: 000026529	05/16/2023	26529	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. CHRISTI WUJEK FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,500.00
Total for DEVOY, ELLA:							1,563.70
DGS BAND BOOSTERS	0001202300010	10/8	JM	Marching Contest Fee for Downers Grove South HS	09/12/2022	70137	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/8			10 E 000 1130 6400 20 000000		100.0000%		250.00
Total for DGS BAND BOOSTERS:							250.00

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DGS SPORTS INC	0400005000192	000027173	SBA400	SBAA Check Request #: 000027173	03/14/2024	27173	9,356.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Vector Art File - Art Work			99 L 400 4705 0000 00 000000		100.0000%		50.00
SBAA Invoice #: Additional - Numbers for stools			99 L 400 4705 0000 00 000000		100.0000%		60.00
SBAA Invoice #: Shipping - Stool Shipping			99 L 400 4705 0000 00 000000		100.0000%		277.50
SBAA Invoice #: STL1000DP - The Edge Stool with Enhanced Digital Graphie Effects			99 L 400 4705 0000 00 000000		100.0000%		1,951.50
Total for DGS SPORTS INC:							9,356.00
DHAWAN, REEMA	0400063000900	000025476	SBA400	SBAA Check Request #: 000025476	02/09/2022	25476	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/15			99 L 400 4763 0000 00 000000		100.0000%		90.00
DHAWAN, REEMA	0400063000965	000026235	SBA400	SBAA Check Request #: 000026235	02/08/2023	26235	1,840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Assistance full day			99 L 400 4763 0000 00 000000		100.0000%		100.00
Judging at Eisenhower 1/28			99 L 400 4763 0000 00 000000		100.0000%		120.00
Judging at Downers Grove South 1/20-21			99 L 400 4763 0000 00 000000		100.0000%		150.00
Judging at Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		90.00
DHAWAN, REEMA	0400063000977	000026317	SBA400	SBAA Check Request #: 000026317	03/16/2023	26317	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging at National Qualifier 3/4/23			99 L 400 4763 0000 00 000000		100.0000%		100.00
DHAWAN, REEMA	0400063001003	000026986	SBA400	SBAA Check Request #: 000026986	12/21/2023	26986	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 final rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
7 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		245.00
DHAWAN, REEMA	0400063001025	000027096	SBA400	SBAA Check Request #: 000027096	02/13/2024	27096	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging 2 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		70.00
DHAWAN, REEMA		23	PJL	Speech judging payment	12/18/2024	27816	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		70.00

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DHAWAN, REEMA		51	PJL	Speech Judging Pay 1/18, 1/24, 2/1, 2/8	02/17/2025	27916	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/18, 1/24, 2/1, 2/8			99 L 400 4763 0000 00 000000		100.0000%		420.00
Total for DHAWAN, REEMA:							3,240.00
DIAB, BASHAR		0504	JLM	JV GIRLS SOCCER	05/25/2022	19225	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		61.00
DIAB, BASHAR		0509	12	VAR GIRLS SOCCER	05/17/2024	73359	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for DIAB, BASHAR:							143.00
DIAMOND LIGHTING & MAINTENANCE		042023-32	JM	REPLACE LAMPS/SCHOOL PARKING LOT/GARAGE AREA/SPORTS COMPLEX	06/20/2023	71527	2,255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 042023-32			20 E 000 2542 3230 00 000000		100.0000%		2,255.00
DIAMOND LIGHTING & MAINTENANCE		062023-65	JM	REPLACE LIGHTS/FIXTURE	06/20/2023	71527	3,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062023-65			20 E 000 2542 3230 00 000000		100.0000%		3,300.00
DIAMOND LIGHTING & MAINTENANCE		032024-24	JS	Replacement Lighting	04/15/2024	73076	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032024-24			20 E 000 2542 3230 00 000000		100.0000%		1,000.00
DIAMOND LIGHTING & MAINTENANCE		032024-24	082824	Replacement Lighting	04/15/2024	73076	-1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032024-24			20 E 000 2542 3230 00 000000		100.0000%		-1,000.00
DIAMOND LIGHTING & MAINTENANCE		082024-140	JM	REPLACE LIGHT POLE FIXTURES	08/19/2024	73744	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 082024-140			20 E 000 2542 3230 00 000000		100.0000%		3,000.00

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DIAMOND LIGHTING & MAINTENANCE		032024-24	082824	Replacement Lighting	08/28/2024	73886	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032024-24			20 E 000 2542 3230 00 000000		100.0000%		1,000.00
Total for DIAMOND LIGHTING & MAINTENANCE:							9,555.00
DIAN, JUSTIN	0304		JM	GAMEWORKER	03/21/2022	69220	169.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0304			10 E 000 1500 3000 00 000000		100.0000%		169.00
Total for DIAN, JUSTIN:							169.00
DIECK, LINNAY	1019		JMORTON	GIRLS VAR VB	10/20/2022	19388	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1019			10 E 000 1500 3190 00 000000		100.0000%		61.00
DIECK, LINNAY	0920		JMORTON	JV/VAR GIRLS VB	09/28/2023	19736	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for DIECK, LINNAY:							177.00
DILLY CAMPUS SUPPLY	0400101000027	000027097	SBA400	SBAA Check Request #: 000027097	02/07/2024	27097	1,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4801 0000 00 000000		100.0000%		20.00
Science National Honor Society Graduation Cord			99 L 400 4801 0000 00 000000		100.0000%		700.00
DILLY CAMPUS SUPPLY	4001012500002	204791	JLM	SNHS Cords and Graduation stickers	01/30/2025	27881	1,188.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SNHS Honor Cords			99 L 400 4801 0000 00 000000		100.0000%		1,120.00
Certificate Gold Stickers			99 L 400 4801 0000 00 000000		100.0000%		48.00
Size: 1"							
Shipping			99 L 400 4801 0000 00 000000		100.0000%		20.00
Total for DILLY CAMPUS SUPPLY:							2,628.00
DIMOV, NICK	1017		JM	TRANSLATOR	10/17/2022	70317	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1200 3000 00 000000		100.0000%		360.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIMOV, NICK		10/6-10/27	JM	TRANSLATOR	11/21/2022	70484	760.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/6-10/27			10 E 000 1200 3000 00 000000		100.0000%		760.00
DIMOV, NICK		1219	JM	TRANSLATOR	12/19/2022	70671	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1200 3000 00 000000		100.0000%		800.00
DIMOV, NICK		0221	JM	TRANSLATOR	02/21/2023	70961	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0221			10 E 000 1200 3000 00 000000		100.0000%		800.00
Total for DIMOV, NICK:							2,720.00
DIRECT SIGN SYSTEMS		12120,12121	JM	RESTROOM SIGNS	11/21/2022	70485	615.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12120,12121			20 E 000 2542 4810 00 000000		100.0000%		615.00
DIRECT SIGN SYSTEMS		12482	JM	N113 SIGNS	12/18/2023	72501	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12482			20 E 000 2542 4810 00 000000		100.0000%		450.00
DIRECT SIGN SYSTEMS		12504	JM	ACRYLIC LETTERS	01/16/2024	72654	1,285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12504			20 E 000 2542 4810 00 000000		100.0000%		1,285.00
Total for DIRECT SIGN SYSTEMS:							2,350.00
DISCOVERY EDUCATION, INC.	0001302300038	AF80FB4B	JM	Pivots add-ons	01/17/2023	70815	390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AF80FB4B			10 E 000 1130 4110 30 000000		100.0000%		390.00
DISCOVERY EDUCATION, INC.	0001302400006	AF80FB4B-0002	JM	AP Chemistry, AP Biology, Honors Chemistry, Chemistry Pivots	08/21/2023	71808	1,265.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AF80FB4B-0002			10 E 000 1130 4140 30 000000		100.0000%		1,265.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DISCOVERY EDUCATION, INC.	0001302400010	AF80FB4B-0004	JM	Pivots Seats	09/11/2023	71983	272.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AF80FB4B-0004			10 E 000 1130 4110 30 000000		100.0000%		272.00
Total for DISCOVERY EDUCATION, INC.:							1,927.00
DLA ARCHITECTS	211239,211148	JM	PARKING LOT RE-CONSTRUCTION		01/18/2022	68922	16,003.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 211239,211148			20 E 000 2542 5300 07 000000		100.0000%		16,003.13
DLA ARCHITECTS	211244,211152	JM	ATRIUM FURNITURE PACKAGE		01/18/2022	68922	1,062.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 211244,211152			20 E 000 2542 5300 07 000000		100.0000%		1,062.50
DLA ARCHITECTS	210749,21159	JM	PROFESSIONAL SERVICE		03/21/2022	69221	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210749,21159			20 E 000 2542 3000 00 000000		100.0000%		1,800.00
DLA ARCHITECTS	220336	JM	CITGOINNOVATIONS CENTER REMODELING		04/18/2022	69354	20,286.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220336			20 E 000 2542 3000 00 000000		100.0000%		20,286.25
DLA ARCHITECTS	220380	JM	PROFESSIONAL SERVICES		04/18/2022	69354	18,720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220380			20 E 000 2542 3000 00 000000		100.0000%		18,720.00
DLA ARCHITECTS	0000220406	JS	Professional Service - Cafeteria		05/16/2022	69495	230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000220406			20 E 000 2542 3000 00 000000		100.0000%		230.00
DLA ARCHITECTS	0000220437	JS	Professional Services - Citgo		05/16/2022	69495	1,010.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000220437			20 E 000 2542 3000 00 000000		100.0000%		1,010.00
DLA ARCHITECTS	0000220454	JS	Professional Services		05/16/2022	69495	1,530.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000220454			20 E 000 2542 3000 00 000000		100.0000%		1,530.00
DLA ARCHITECTS	0000220505	JS	Architectural Services		06/20/2022	69672	2,140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000220505			20 E 000 2542 3000 00 000000		100.0000%		2,140.00

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DLA ARCHITECTS		0000220543	JS	Parking Lot	06/20/2022	69672	7,150.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000220543		60 E 000 2530 5400 07 000000		100.0000%		7,150.09	
DLA ARCHITECTS		0000220568	JS	Architectural Services	06/20/2022	69672	1,022.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000220568		20 E 000 2542 3000 00 000000		100.0000%		1,022.50	
DLA ARCHITECTS		220631	JM	PROFESSIONAL SERVICES/PARKING LOT	07/18/2022	69859	237.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220631		60 E 000 2530 5400 07 000000		100.0000%		237.62	
DLA ARCHITECTS		220750	JM	PROFESSIONAL SERVICE	08/15/2022	69978	1,125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220750		20 E 000 2542 3000 00 000000		100.0000%		1,125.00	
DLA ARCHITECTS		0000220822	JS	Parking Lot Professional Services	09/12/2022	70138	14,023.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000220822		60 E 000 2530 5400 07 000000		100.0000%		14,023.92	
DLA ARCHITECTS		0000220939	JS	Professional Service	10/17/2022	70318	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000220939		20 E 000 2542 3000 00 000000		100.0000%		150.00	
DLA ARCHITECTS		220380	JM	PROFESSIONAL SERVICES	10/17/2022	70318	3,295.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220380		20 E 000 2542 3000 00 000000		100.0000%		3,295.00	
DLA ARCHITECTS		0000221117	JS	Professional Service	12/19/2022	70672	642.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000221117		20 E 000 2542 5300 06 000000		100.0000%		642.50	
DLA ARCHITECTS		0000221150	JS	Professional Service	12/19/2022	70672	99,198.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000221150		60 E 000 2530 5400 07 000000		100.0000%		99,198.35	
DLA ARCHITECTS		0000221151	JS	Professional Service	12/19/2022	70672	9,311.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000221151		20 E 000 2542 5300 06 000000		100.0000%		9,311.75	

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DLA ARCHITECTS		2021.083	JM	PARKING LOT RECONSTRUCTION PROJECT	01/17/2023	70816	31,508.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2021.083		20 E 000 2542 5300 06 000000		100.0000%		31,508.28	
DLA ARCHITECTS		2021.083	012023	PARKING LOT RECONSTRUCTION PROJECT	01/17/2023	70816	-31,508.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2021.083		20 E 000 2542 5300 06 000000		100.0000%		-31,508.28	
DLA ARCHITECTS		221234	JM	MECHANICAL SYSTEMS UPGRADE	01/17/2023	70817	4,796.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 221234		60 E 000 2530 5400 07 000000		100.0000%		4,796.68	
DLA ARCHITECTS		221235	JM	PAVING REPLACEMENT	01/17/2023	70817	23,139.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 221235		20 E 000 2542 5300 06 000000		100.0000%		23,139.52	
DLA ARCHITECTS		0000230347	JS	Architectural Services	04/17/2023	71230	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230347		20 E 000 2542 3000 00 000000		100.0000%		3,000.00	
DLA ARCHITECTS		0000230412	JS	Profesional Services	05/15/2023	71354	1,075.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230412		60 E 000 2530 5400 07 000000		100.0000%		1,075.00	
DLA ARCHITECTS		0000230442	js	Professional Services	05/15/2023	71354	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230442		60 E 000 2530 5400 07 000000		100.0000%		1,500.00	
DLA ARCHITECTS		0000230135	JS	Mechanical Systems	06/20/2023	71528	956.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230135		60 E 000 2530 5400 07 000000		100.0000%		956.25	
DLA ARCHITECTS		0000230164	JS	Professional Service - Master Planning	06/20/2023	71528	3,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230164		20 E 000 2542 3000 00 000000		100.0000%		3,750.00	
DLA ARCHITECTS		0000230233	JS	Professional Service - Master Planning	06/20/2023	71528	3,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230233		20 E 000 2542 3000 00 000000		100.0000%		3,750.00	

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DLA ARCHITECTS		0000230518	JS	Professional Service - Misc	06/20/2023	71528	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230518		20 E 000 2542 3000 00 000000		100.0000%		200.00	
DLA ARCHITECTS		0000230557	JS	Professional Service - Master planning	06/20/2023	71528	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230557		20 E 000 2542 3000 00 000000		100.0000%		1,500.00	
DLA ARCHITECTS		0000230662	JS	Professional Service	07/17/2023	71679	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230662		20 E 000 2542 3000 00 000000		100.0000%		750.00	
DLA ARCHITECTS		000230622	JS	Professional Services	07/17/2023	71679	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 000230622		20 E 000 2542 3000 00 000000		100.0000%		100.00	
DLA ARCHITECTS		0000230854	JS	Master Planning	09/11/2023	71984	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230854		20 E 000 2542 3000 00 000000		100.0000%		600.00	
DLA ARCHITECTS		0000230914	JS	Professional Service	05/13/2024	73230	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230914		20 E 000 2542 3000 00 000000		100.0000%		200.00	
DLA ARCHITECTS		0000230939	JS	Professional Service	05/13/2024	73230	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000230939		20 E 000 2542 3000 00 000000		100.0000%		150.00	
DLA ARCHITECTS		0000240249	JS	Professional Service	05/13/2024	73230	1,802.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0000240249		20 E 000 2542 3000 00 000000		100.0000%		1,802.50	
DLA ARCHITECTS		240455	JM	REMODELING ARCHITECTURAL SERVICES	06/26/2024	73526	15,755.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240455		20 E 000 2542 3000 00 000000		100.0000%		15,755.00	
DLA ARCHITECTS		240536	JM	STADIUM SOUND SYSTEM/PROFESSIONAL SERVICE	06/26/2024	73526	985.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240536		20 E 000 2542 3000 00 000000		100.0000%		985.00	

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DLA ARCHITECTS		SAME	JM	PROGRAMMING	06/26/2024	73526	4,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			20 E 000 2542 3000 00 000000		100.0000%		4,300.00
DLA ARCHITECTS		0000240649	JS	Architecutural Services	07/15/2024	73613	177,943.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000240649			60 E 000 2530 5400 07 000000		100.0000%		177,943.00
DLA ARCHITECTS		0000240659	JS	Architectural Service Consultant	07/15/2024	73613	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000240659			60 E 000 2530 5400 07 000000		100.0000%		110.00
DLA ARCHITECTS		000240649-2	JS	Architectural Services Phase 2	07/15/2024	73613	1,005.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 000240649-2			60 E 000 2530 5400 07 000000		100.0000%		1,005.13
DLA ARCHITECTS		240463	JM	STADIUM SOUND SYSEM PROFESSIONAL SERVICES	07/15/2024	73613	15,957.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240463			20 E 000 2542 3000 00 000000		100.0000%		15,957.51
DLA ARCHITECTS		240737	JM	GENERAL REMOELING	08/19/2024	73745	70,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240737			60 E 000 2530 5400 07 000000		100.0000%		70,200.00
DLA ARCHITECTS		240743	JM	STADIUM SOUND SYSTEM	09/16/2024	73924	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240743			60 E 000 2530 5400 07 000000		100.0000%		1,100.00
DLA ARCHITECTS		0000241024	JS	Architectural Services	11/18/2024	74301	43,637.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phase 2 - Current Billing			60 E 000 2530 5400 07 000000		100.0000%		43,637.50
DLA ARCHITECTS		0000241031	JS	Architectural Services	11/18/2024	74301	3,891.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sound System - Labor			60 E 000 2530 5400 07 000000		100.0000%		1,000.00
Sound System - Consultant			60 E 000 2530 5400 07 000000		100.0000%		2,891.00
DLA ARCHITECTS		0000241070	JS	Architectural Services	11/18/2024	74301	1,165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Miscellaneous			20 E 000 2542 3000 00 000000		100.0000%		1,165.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000240911	JS	Architectural Service	01/21/2025	74581	327.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mechanical Upgrades		60 E 000 2530 5400 07 000000		100.0000%		327.49	
DLA ARCHITECTS		0000240951	JS	Architectural Services	01/21/2025	74581	99,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
General Remodeling		60 E 000 2530 5400 07 000000		100.0000%		99,000.00	
DLA ARCHITECTS		0000241271	JS	Architectural Services	01/21/2025	74581	49,255.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Architectural Services, Furniture Specialist, Etc.		60 E 000 2530 5400 07 000000		100.0000%		49,255.02	
DLA ARCHITECTS		000024906	JS	Architectural Service	01/21/2025	74581	4,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Miscellaneous - Field House, Gym Floor, Video Board		60 E 000 2530 5400 07 000000		100.0000%		4,600.00	
DLA ARCHITECTS		000240957	JS	Architectural Services	01/21/2025	74581	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stadium Sound System		60 E 000 2530 5400 07 000000		100.0000%		900.00	
DLA ARCHITECTS		0000250158	JS	Professional Services	02/18/2025	74721	9,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Service		20 E 000 2542 5300 00 000000		100.0000%		9,500.00	
DLA ARCHITECTS		0000250213	JS	General Remodeling	03/17/2025	74867	6,075.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Furniture and Construction		60 E 000 2530 5400 07 000000		100.0000%		6,075.28	
DLA ARCHITECTS		0000250239	JS	Architectural Services	03/17/2025	74867	10,075.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Miscellaneous Services		20 E 000 2542 3000 00 000000		100.0000%		10,075.00	
DLA ARCHITECTS		0000250243	JS	Construction - Science	03/17/2025	74867	1,530.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Science - Graphics		60 E 000 2530 5400 07 000000		100.0000%		1,530.00	
DLA ARCHITECTS		0000240851	JS	Architectural Services	05/12/2025	75144	99,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
General Remodeling		60 E 000 2530 5400 07 000000		100.0000%		99,000.00	
DLA ARCHITECTS		0000240859	JS	Architectural Services	05/12/2025	75144	1,100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stadium Sound		60 E 000 2530 5400 07 000000		100.0000%		1,100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000241132	JS	Stadium Sound Systems	05/14/2025	75219	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Statdium			60 E 000 2530 5400 07 000000		100.0000%		30.00
DLA ARCHITECTS		0000250320	JS	General Remodeling	05/14/2025	75219	7,111.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		7,111.13
DLA ARCHITECTS		0000250469	JS	Architectural Services	04/30/2025	75284	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Science Room Furniture			60 E 000 2530 5400 07 000000		100.0000%		2,000.00
DLA ARCHITECTS		0000250480	JS	Architectural Services	04/30/2025	75284	2,285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Miscellaneous Services			60 E 000 2530 5400 07 000000		100.0000%		2,285.00
DLA ARCHITECTS		0000250522	JS	Professional General Remodeling	05/31/2025	75356	13,333.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		13,333.39
DLA ARCHITECTS		00000250670	JS	Remodel - Furniture	06/30/2025	75450	980.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Graphics			60 E 000 2530 5400 07 000000		100.0000%		980.00
DLA ARCHITECTS		0000250620	JS	General Remodeling	06/30/2025	75450	27,090.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Architectural work			60 E 000 2530 5400 07 000000		100.0000%		27,090.41
DLA ARCHITECTS		0000250719	JS	General Remodeling	07/31/2025	75596	11,395.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Architectural Services			60 E 000 2530 5400 07 000000		100.0000%		11,395.89
						Total for DLA ARCHITECTS:	927,846.31
DO IT STEVIE'S WAY 2:19 FOUNDATION	207-Hats	DLF	2025 Do It Stevie's Way Memorial Tournament Hats	02/18/2025	27917	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Do It Stevie's Way Memorial Tournament Hats			99 L 400 4705 0000 00 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DO IT STEVIE'S WAY 2:19 FOUNDATION		144	jm	2022 Tournament Fee - Varsity Baseball	02/21/2022	69222	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022 Tournament Fee- Varsity Baseball			10 E 000 1500 6420 00 000000		100.0000%		500.00
DO IT STEVIE'S WAY 2:19 FOUNDATION		167	jm	2023 Baseball Tournament	03/20/2023	71114	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Baseball Tournament			10 E 000 1500 6420 00 000000		100.0000%		750.00
DO IT STEVIE'S WAY 2:19 FOUNDATION		SPRING 2024	JM	Baseball tournament entry fee	03/18/2024	72926	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball tournament entry fee			10 E 000 1500 6420 00 000000		100.0000%		750.00
DO IT STEVIE'S WAY 2:19 FOUNDATION		207	DLF	2025 Do It Stevie's Way Memorial Tournament	03/17/2025	74868	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Do It Stevie's Way Memorial Tournament Fee			10 E 000 1500 6420 00 000000		100.0000%		500.00
Total for DO IT STEVIE'S WAY 2:19 FOUNDATION:							2,580.00
DOCSSSC	0002022300019	042123	JM	DOCSSSSC Workshop - Attention Kim Munro	04/17/2023	71231	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 042123			10 E 000 2120 6400 00 000000		100.0000%		45.00
DOCSSSC	0002022400011	0911	JM	Four PD Events for 2023-2024	09/11/2023	71985	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0911			10 E 000 2120 6400 00 000000		100.0000%		250.00
DOCSSSC	0002022400048	01313	JM	DOCSSSSC Luncheon	04/15/2024	73077	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01313			10 E 000 2120 6400 00 000000		100.0000%		50.00
DOCSSSC	0002022500011	01319	JM	DOCSSSSC Workshpps for 2024-2025	09/16/2024	73925	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01319			10 E 000 2120 6400 00 000000		100.0000%		300.00
Total for DOCSSSC:							645.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DODSON PLUMBING, HEATING & AIR COND. , INC		60686	JM	INSTALLATION 4" METRAFLEX	03/18/2024	72927	842.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 60686			20 E 000 2542 3230 00 000000		100.0000%		842.82
Total for DODSON PLUMBING, HEATING & AIR COND., INC:							842.82
DOEBLER, JEFFREY	0400093000089	000025820	SBA400	SBAA Check Request #: 000025820	07/07/2022	25820	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Band Festival Clinic - Reavis HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for DOEBLER, JEFFREY:							100.00
DOHERTY, MATTHEW W	0400004000100	000025694	SBA400	SBAA Check Request #: 000025694	05/03/2022	25694	473.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tri-M graduation items - NafME			99 L 400 4704 0000 00 000000		100.0000%		473.00
DOHERTY, MATTHEW W	0400045000304	000025821	SBA400	SBAA Check Request #: 000025821	07/07/2022	25821	55.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
UPS Store			99 L 400 4745 0000 00 000000		100.0000%		55.55
DOHERTY, MATTHEW W	0400093000094	000025951	SBA400	SBAA Check Request #: 000025951	10/14/2022	25951	373.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Check #108			99 L 400 4793 0000 00 000000		100.0000%		100.21
Check #75 - Turnabout Pizza			99 L 400 4793 0000 00 000000		100.0000%		86.61
DOHERTY, MATTHEW W	0400093000096	000026000	SBA400	SBAA Check Request #: 000026000	11/10/2022	26000	43.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Party City			99 L 400 4793 0000 00 000000		100.0000%		43.20
DOHERTY, MATTHEW W	0400093000097	000026012	SBA400	SBAA Check Request #: 000026012	11/17/2022	26012	190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Venngage Inc			99 L 400 4793 0000 00 000000		100.0000%		190.00
DOHERTY, MATTHEW W	0400004000103	000026120	SBA400	SBAA Check Request #: 000026120	12/20/2022	26120	34.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costume and Flag Shipping			99 L 400 4704 0000 00 000000		100.0000%		34.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W	0400004000104	000026139	SBA400	SBAA Check Request #: 000026139	12/29/2022	26139	1,746.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Honor Cords	99 L 400 4704 0000 00 000000		100.0000%		245.00
		NAFME 2	99 L 400 4704 0000 00 000000		100.0000%		50.00
		NAFME	99 L 400 4704 0000 00 000000		100.0000%		287.00
DOHERTY, MATTHEW W	0400093000103	000026270	SBA400	SBAA Check Request #: 000026270	02/28/2023	26270	82.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ShowTix4U - Transaction ID 7094562	99 L 400 4793 0000 00 000000		100.0000%		82.85
DOHERTY, MATTHEW W	0400045000316	000026417	SBA400	SBAA Check Request #: 000026417	05/01/2023	26417	48.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Reimbursement for Snacks for Pit Orchestra (Dunkin)	99 L 400 4745 0000 00 000000		100.0000%		48.69
DOHERTY, MATTHEW W	0400045000320	000026418	SBA400	SBAA Check Request #: 000026418	05/01/2023	26418	54.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Costco	99 L 400 4745 0000 00 000000		100.0000%		54.41
DOHERTY, MATTHEW W	0400045000324	000026680	SBA400	SBAA Check Request #: 000026680	07/10/2023	26680	840.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kurzweil K2500	99 L 400 4745 0000 00 000000		100.0000%		150.00
		Kurzweil K2600	99 L 400 4745 0000 00 000000		100.0000%		270.00
DOHERTY, MATTHEW W	0400004000113	000026972	SBA400	SBAA Check Request #: 000026972	12/15/2023	26972	552.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tri-M Pins	99 L 400 4704 0000 00 000000		100.0000%		176.00
		NAFME - Tri-M Membership	99 L 400 4704 0000 00 000000		100.0000%		100.00
DOHERTY, MATTHEW W		000027319	SBA400	SBAA Check Request #: 000027319	04/25/2024	27319	300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PROM CHARTER BUSES GRATUITY REIMBURSREMENT	99 L 400 4828 0000 00 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W	0400093000120	000027357	SBA400	SBAA Check Request #: 000027357	05/09/2024	27357	99.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Showtix4u		99 L 400 4793 0000 00 000000		100.0000%		99.42	
DOHERTY, MATTHEW W	0400045000343	000027358	SBA400	SBAA Check Request #: 000027358	05/09/2024	27358	321.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin Donuts		99 L 400 4745 0000 00 000000		100.0000%		45.29	
Costco		99 L 400 4745 0000 00 000000		100.0000%		43.66	
Food 4 less		99 L 400 4745 0000 00 000000		100.0000%		18.30	
DOHERTY, MATTHEW W	0400045000350	000027380	SBA400	SBAA Check Request #: 000027380	05/15/2024	27380	93.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UPS Store		99 L 400 4745 0000 00 000000		100.0000%		93.79	
DOHERTY, MATTHEW W	092324		DLF	NHS Movie Night Supplies	09/24/2024	27614	39.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NHS Movie Night Supplies		99 L 400 4747 0000 00 000000		100.0000%		32.48	
NHS Movie Night Supplies		99 L 400 4747 0000 00 000000		100.0000%		7.10	
DOHERTY, MATTHEW W	090924		DLF	Water	10/01/2024	74051	16.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water		10 E 000 1550 4100 00 000000		100.0000%		16.34	
DOHERTY, MATTHEW W	12112021412		JS	Stipend Cell Phone	12/16/2024	74437	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stipend Cell Phone		10 E 000 2310 3320 00 000000		100.0000%		1,000.00	

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DOHERTY, MATTHEW W		ERIN20220208A	jm	2/7/2022 IMEC 2022 PD/Student Supervision	02/24/2022	212290107	67.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEALS 1/29 - Moe's 1 Quantity @ 13.4900	10 E 000 1130 6400 20 000000		100.0000%		13.49
		MEALS 1/28 - thirty thirty 1 Quantity @ 9.1000	10 E 000 1130 6400 20 000000		100.0000%		9.10
		MEALS 1/28 - Cultured Grounds 1 Quantity @ 20.1700	10 E 000 1130 6400 20 000000		100.0000%		20.17
		MEALS 1/28 - thirty-thirty 1 Quantity @ 6.0000	10 E 000 1130 6400 20 000000		100.0000%		6.00
		MEALS 1/27 - Noodles & Company 1 Quantity @ 11.3300	10 E 000 1130 6400 20 000000		100.0000%		11.33
		MEALS 1/27 - thirty-thirty 1 Quantity @ 3.9400	10 E 000 1130 6400 20 000000		100.0000%		3.94
		MEALS 1/27 - McDonalds 1 Quantity @ 3.7500	10 E 000 1130 6400 20 000000		100.0000%		3.75
DOHERTY, MATTHEW W		ERIN20220214A	jm	2/10/2022 Student IMEC Registration	02/24/2022	212290107	210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		REGISTRATION Illinois Music Educators Association - receipts 1367-0951 and 1146-4165 7 Quantity @ 30.0000	10 E 000 1130 6400 20 000000		100.0000%		210.00
DOHERTY, MATTHEW W		ERIN20220225A	jm	2/22/2022 Superstate Application Fee	03/21/2022	212290128	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		REGISTRATION Superstate Registration/Application Fee 1 Quantity @ 100.0000	10 E 000 1130 6400 20 000000		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W		ERIN20220307A	jm	3/5/2022 IHSA Solo & Ensemble Entry Fees	03/21/2022	212290128	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REGISTRATION IHSA Solo & Ensemble Participation 4 Quantity @ 10.0000		10 E 000 1130 6400 20 000000		100.0000%		40.00	
DOHERTY, MATTHEW W		ERIN20220419A	JM	4/14/2022 Musical Electronics Supplies	05/16/2022	212290160	32.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Latex Body Pack Sweat Protectors - Order 104280034222		10 E 000 1130 4110 23 000000		100.0000%		32.54	
DOHERTY, MATTHEW W		ERIN20220426A	jm	4/25/2022 Musical Supplies Reimbursement	05/16/2022	212290160	394.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GASOLINE Meijer Homer Glen - Gas for prop pickup (Aurora, Des Plaines, Homer Glen) 1 Quantity @ 66.0600		10 E 000 1130 4110 23 000000		100.0000%		66.06	
SUPPLIES Menards - 4/23/2022		10 E 000 1130 4110 23 000000		100.0000%		328.54	
DOHERTY, MATTHEW W	0001202200079	0516B	JM	Staff, Cast, Crew meal reimbursement	05/16/2022	212290160	928.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516B		10 E 000 1130 4110 23 000000		100.0000%		928.74	
DOHERTY, MATTHEW W	0006102200073	0516	JM	Reimbursement for Soundtrap	05/16/2022	212290160	249.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 2660 4120 91 000000		100.0000%		249.00	
DOHERTY, MATTHEW W		ERIN20220705A	jm	7/5/2022 National Festival Materials and Registration	07/18/2022	222390008	304.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REGISTRATION Application Fee 1 Quantity @ 250.0000		10 E 000 1130 6400 20 000000		100.0000%		250.00	
REGISTRATION Mailing of Music Scores 1 Quantity @ 54.3600		10 E 000 1130 6400 20 000000		100.0000%		54.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W		ERIN20220906A	JM	9/2/2022 Supplies for tuners and speakers	09/12/2022	222390032	114.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 20 000000		100.0000%		81.55	
Anchor order #5602 - Horn Driver for Anchor Speaker							
SUPPLIES		10 E 000 1130 4110 20 000000		100.0000%		32.52	
Costco - Duracell 2032 batteries							
DOHERTY, MATTHEW W	0001202300025	1017	JM	Music Reimbursement	10/17/2022	222390052	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1130 4110 20 000000		100.0000%		100.00	
DOHERTY, MATTHEW W	0001202300028	101722	JM	Key Cut Reimbursement	10/17/2022	222390052	11.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722		10 E 000 1130 4110 20 000000		100.0000%		11.63	
DOHERTY, MATTHEW W		ERIN20230209A	JM	2/1/2023 IMEC Conference 2023	02/21/2023	222390132	390.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MILEAGE REIMBURSEMENT		10 E 000 1130 6400 20 000000		100.0000%		198.13	
146 miles down							
26 miles in Peoria							
145 miles return							
317 Quantity @ 0.6250							
REGISTRATION		10 E 000 1130 6400 20 000000		100.0000%		75.00	
IMEA Membership							
1 Quantity @ 75.0000							
MEALS		10 E 000 1130 6400 20 000000		100.0000%		117.85	
Pho Noodle House, thirty-thirty, Zion (x2)							
1 Quantity @ 117.8500							
DOHERTY, MATTHEW W		ERIN20230209B	JM	2/9/2023 Binding Supplies	02/21/2023	222390132	119.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 20 000000		100.0000%		119.85	
MyBinding.com							

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DOHERTY, MATTHEW W		ERIN20230224A	JM	2/17/2023 Music/Scores	03/20/2023	222390143	238.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Hal Leonard (Blithe Bells)		10 E 000 1130 4110 20 000000		100.0000%		40.95	
SUPPLIES KJOS (Scores for Fanfare for the Centennial)		10 E 000 1130 4110 20 000000		100.0000%		52.25	
SUPPLIES Nightmare (Jeffrey Herwig)		10 E 000 1130 4110 20 000000		100.0000%		55.00	
SUPPLIES Strange Humors ePrint (osti music)		10 E 000 1130 4110 20 000000		100.0000%		90.00	
DOHERTY, MATTHEW W		1342-6054	JM	BUS DRIVER HOUSING/NATIONAL FESTIVAL	05/15/2023	222390183	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1342-6054		10 E 000 1500 6440 00 000000		100.0000%		750.00	
DOHERTY, MATTHEW W	0006102300094	0515	JM	Soundtrap for Education	05/15/2023	222390183	249.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 2660 4120 91 000000		100.0000%		249.00	
DOHERTY, MATTHEW W		062023	JM	ZOOM FEES	06/20/2023	222390204	47.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062023		10 E 000 1130 4110 20 000000		100.0000%		47.97	
DOHERTY, MATTHEW W	0001202400016	0821	JM	Shipping reimbursement	08/21/2023	232490021	110.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821		10 E 000 1130 3230 20 000000		100.0000%		110.85	
DOHERTY, MATTHEW W	0001202400018	082123	JM	Macbook Pro Case Reimbursement	08/21/2023	232490021	46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123		10 E 000 1130 4110 20 000000		100.0000%		46.00	
DOHERTY, MATTHEW W	0001202400022	081523	JM	ILMEA Registration Reimbursement for Lemont HS	09/11/2023	232490031	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081523		10 E 000 1130 6400 20 000000		100.0000%		50.00	

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DOHERTY, MATTHEW W	0001202400038	9A4FBFD2-001	JM	Sheet Music Reimbursement (Red Balloon Technology Ltd)	11/13/2023	232490067	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9A4FBFD2-001		10 E 000 1130 4110 20 000000		100.0000%		20.00	
DOHERTY, MATTHEW W	0001202400040	1113	JM	Chamber Music Reimbursement	11/13/2023	232490067	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 1130 4110 20 000000		100.0000%		16.00	
DOHERTY, MATTHEW W	0001202400041	1218	JM	ILMEA Membership Reimbursement	12/18/2023	232490086	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 1130 6400 20 000000		100.0000%		75.00	
DOHERTY, MATTHEW W	0001202400053	0212	JM	IMEC Expense Reimbursement	02/12/2024	232490122	581.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 1130 6400 20 000000		100.0000%		581.43	
DOHERTY, MATTHEW W	0001202400054	26002	JM	Music Reimbursement	02/12/2024	232490122	37.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26002		10 E 000 1130 4110 20 000000		100.0000%		37.94	
DOHERTY, MATTHEW W	0001202400090	2091282	JM	Soundtrap Subscription Reimbursement	05/13/2024	232490184	349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2091282		10 E 000 1130 3000 20 000000		100.0000%		349.00	
DOHERTY, MATTHEW W	0004602400002	051324	JM	IDSA Conference Registration Reimbursement	05/13/2024	232490184	362.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324		10 E 000 1550 3320 00 000000		100.0000%		362.97	
DOHERTY, MATTHEW W	00012000000007	0715	JM	Reimbursement for Electronics Repair at Deltronics	07/15/2024	242500005	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0715		10 E 000 1130 3230 20 000000		100.0000%		700.00	

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DOHERTY, MATTHEW W		092424	DLF	Reimbursement for athletic supplies for Bell Rd.	10/21/2024	9000000003	90.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 000 1500 4100 00 000000		100.0000%		28.61
toilet paper, recycle bin, recycle bags			10 E 000 1500 4100 00 000000		100.0000%		62.14
DOHERTY, MATTHEW W		021525	JLM	MILEAGE REIMBURSEMENT/VARIOUS	05/19/2025	9000000091	352.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring 2025 Mileage - LHS to Bloomington and back, LHS to Peoria Civic and Back			10 E 000 1550 3320 00 000000		100.0000%		352.10
DOHERTY, MATTHEW W		021525	JLM	MILEAGE REIMBURSEMENT/VARIOUS	05/19/2025	9000000091	324.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - 2024 Rate (\$0.67/mi) - Band State and XC State			10 E 000 1550 3320 00 000000		100.0000%		324.28
DOHERTY, MATTHEW W		TUITION REIM SUMMER	KLS	EDEL 809, EDEL 860 - 6 CREDITS	08/08/2025	9000000110	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDEL 809, EDEL 860 - 6 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		3,600.00
Total for DOHERTY, MATTHEW W:							17,429.44
DOHERTY, TRICIA		0313225	DLF	Reimbursemet for Cheerleading Camp 2 campers @ \$30 each	03/18/2025	27983	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursemet for Cheerleading Camp 2 campers @ \$30 each			99 L 400 4712 0000 00 000000		100.0000%		60.00
Total for DOHERTY, TRICIA:							60.00
DOLLAMUR SPORT SURFACES	0000302300008	144743	JM	Wrestling Mats	12/19/2022	70673	22,490.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 144743			10 E 000 1500 3230 00 000000		100.0000%		22,490.00
Total for DOLLAMUR SPORT SURFACES:							22,490.00
DOMINO, DAVE		1012	JMORTON	FR FB	10/18/2023	19774	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for DOMINO, DAVE:							69.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DONAHUE, JENNIFER K		00072	DSN	Reimbursement for props (Farm & Fleet)	05/13/2025	28150	49.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for props (Farm & Fleet)			99 L 400 4745 0000 00 000000		100.0000%		49.86
Total for DONAHUE, JENNIFER K:						49.86	
DONEGAN, KEVIN	1202		JM	FR BOYS BKTBALL	12/19/2022	70674	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for DONEGAN, KEVIN:						61.00	
DONEGAN, KRISTINE	122022		JLM	BOYS SWIMMING	12/30/2022	19452	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122022			10 E 000 1500 3190 00 000000		100.0000%		100.00
Total for DONEGAN, KRISTINE:						100.00	
DON'S WORLD OF SPORTS	0400059000180	000025847	SBA400	SBAA Check Request #: 000025847	08/11/2022	25847	437.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dri-Fit Camp/Summer League Shirts			99 L 400 4759 0000 00 000000		100.0000%		437.50
DON'S WORLD OF SPORTS	0400059000181	000025850	SBA400	SBAA Check Request #: 000025850	08/15/2022	25850	3,789.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Long Sleeve Dri Fit Tees with logo			99 L 400 4759 0000 00 000000		100.0000%		432.00
Short Sleeve Dri Fit Tees with logo			99 L 400 4759 0000 00 000000		100.0000%		336.00
Sport Teck Bags with Logo			99 L 400 4759 0000 00 000000		100.0000%		495.00
DON'S WORLD OF SPORTS	0400059000186	000026165	SBA400	SBAA Check Request #: 000026165	01/23/2023	26165	2,053.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Hoodies			99 L 400 4759 0000 00 000000		100.0000%		728.00
Voegas Gold Practice Tops			99 L 400 4759 0000 00 000000		100.0000%		298.75
DON'S WORLD OF SPORTS		000026223	SBA400	SBAA Check Request #: 000026223	02/03/2023	26223	5,731.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 51016 - SBAA Invoice Date: 8/31/2022 - Mens/Women's Jerseys/Shorts			99 L 400 4736 0000 00 000000		100.0000%		5,731.34

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DON'S WORLD OF SPORTS	0400059000189	000026345	SBA400	SBAA Check Request #: 000026345	03/28/2023	26345	1,932.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Long Sleeve Practice Tops		99 L 400 4759 0000 00 000000		100.0000%		378.00	
Short Sleeve Practice Tops		99 L 400 4759 0000 00 000000		100.0000%		588.00	
DON'S WORLD OF SPORTS	0400059000196	000026538	SBA400	SBAA Check Request #: 000026538	05/18/2023	26538	690.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vegas Gold Dri Fit Shirts		99 L 400 4759 0000 00 000000		100.0000%		690.00	
DON'S WORLD OF SPORTS	0400059000201	000026745	SBA400	SBAA Check Request #: 000026745	08/31/2023	26745	2,415.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Silver Long Sleeve Dri Fit Tee With Logo		99 L 400 4759 0000 00 000000		100.0000%		472.50	
Navy Dry Fit Tees with Logo		99 L 400 4759 0000 00 000000		100.0000%		735.00	
DON'S WORLD OF SPORTS	0400059000203	000026865	SBA400	SBAA Check Request #: 000026865	10/30/2023	26865	2,385.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Embroidery		99 L 400 4759 0000 00 000000		100.0000%		50.00	
Shipping from adidas		99 L 400 4759 0000 00 000000		100.0000%		25.00	
Training top		99 L 400 4759 0000 00 000000		100.0000%		329.50	
Training Top		99 L 400 4759 0000 00 000000		100.0000%		191.80	
DON'S WORLD OF SPORTS	0400059000211	000027345	SBA400	SBAA Check Request #: 000027345	05/02/2024	27345	3,078.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Short Sleeve Crew		99 L 400 4759 0000 00 000000		100.0000%		671.00	
Long Sleeve Crew with logo		99 L 400 4759 0000 00 000000		100.0000%		868.00	
DON'S WORLD OF SPORTS	0400059000214	000027567	SBA400	SBAA Check Request #: 000027567	08/21/2024	27567	1,743.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Long Sleeve Gray		99 L 400 4759 0000 00 000000		100.0000%		488.25	
Short Sleeve Navy		99 L 400 4759 0000 00 000000		100.0000%		383.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DON'S WORLD OF SPORTS	4000592500001	54136	JLM	Practice Gear For Girls Soccer	05/02/2025	28113	1,115.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Short sleeve Practice tops			99 L 400 4759 0000 00 000000		100.0000%		660.00
Long Sleeve Practice Tops			99 L 400 4759 0000 00 000000		100.0000%		420.00
Color Change and Shipping			99 L 400 4759 0000 00 000000		100.0000%		35.25
DON'S WORLD OF SPORTS		54540	RP	Summer Soccer Shirts	06/02/2025	28237	763.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Soccer Shirts			99 L 400 4759 0000 00 000000		100.0000%		763.75
Total for DON'S WORLD OF SPORTS:							26,133.54
DOOLEY, RICHARD		0502	12	JV LACROSSE, VAR LACROSSE	05/17/2024	73360	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for DOOLEY, RICHARD:							152.00
DORAN, JOHN		0909	JLM	VAR FB	09/15/2022	19306	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909			10 E 000 1500 3190 00 000000		100.0000%		112.00
DORAN, JOHN		0909A	JLM	SOPH FB	09/15/2022	19306	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909A			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for DORAN, JOHN:							181.00
DOW JONES & COMPANY, INC.	0001402300006	97012021	JM	ONLINE ACCESS	10/17/2022	70319	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 97012021			10 E 000 1407 4110 00 000000		100.0000%		900.00
DOW JONES & COMPANY, INC.	0001402400003	97028844	JM	ONLINE ACCESS WSJ	10/16/2023	72150	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 97028844			10 E 000 1407 4110 00 000000		100.0000%		1,000.00

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DOW JONES & COMPANY, INC.	0001402500005	97045998	JM	online access for students	10/21/2024	74103	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
wsj online access subscription per quote attached			10 E 000 1407 4110 00 000000		100.0000%		1,050.00
Total for DOW JONES & COMPANY, INC.:							2,950.00
DOWNERS GROVE SOUTH HIGH SCHOOL	0001202400010	072623	JLM	Downers Grove South HS Marching Contest Entry Fee c/o Aaron Kennedy	07/26/2023	19690	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 072623			10 E 000 1130 6400 20 000000		100.0000%		250.00
DOWNERS GROVE SOUTH HIGH SCHOOL	0400063000878	000025425	SBA400	SBAA Check Request #: 000025425	01/21/2022	25425	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Downers Grove South Tournament			99 L 400 4763 0000 00 000000		100.0000%		225.00
DOWNERS GROVE SOUTH HIGH SCHOOL	0400063000942	000026161	SBA400	SBAA Check Request #: 000026161	01/18/2023	26161	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		250.00
DOWNERS GROVE SOUTH HIGH SCHOOL	0400063001012	000027033	SBA400	SBAA Check Request #: 000027033	01/18/2024	27033	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		250.00
DOWNERS GROVE SOUTH HIGH SCHOOL		44	PJL	Registration fee for Varsity Invitational	01/20/2025	27865	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Varsity Invitational			99 L 400 4763 0000 00 000000		100.0000%		250.00
DOWNERS GROVE SOUTH HIGH SCHOOL		100623	JM	Entry Fee for Girls Tennis Sectionals for indoor facility usage.	12/18/2023	72502	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee for Girls Tennis Sectionals for indoor facility usage.			10 E 000 1500 6440 00 000000		100.0000%		255.00
DOWNERS GROVE SOUTH HIGH SCHOOL	0001200000008	071524	JM	Downers Grove South HS Marching Contest Entry Fee c/o Aaron Kennedy	07/15/2024	73614	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 1130 6400 20 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOWNERS GROVE SOUTH HIGH SCHOOL		083124	JM	entry fee - girls tennis 8/31/24	08/19/2024	73746	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee - girls tennis 8/31/24			10 E 000 1500 6420 00 000000		100.0000%		90.00
DOWNERS GROVE SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Tennis 8/30/25- \$90.00	07/02/2025	75451	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Tennis- 8/30/25			10 E 000 1500 6420 00 000000		100.0000%		90.00
DOWNERS GROVE SOUTH HIGH SCHOOL		00088	DSN	Lemont HS Music Bowl Registration	08/02/2025	75597	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont HS Music Bowl Registration - Please follow the directions for submission listed on the invoice.			10 E 000 1130 6400 20 000000		100.0000%		250.00
Total for DOWNERS GROVE SOUTH HIGH SCHOOL:							2,160.00
DOYLE, KATHLEEN		AA:1451	JM	AA:1451 - Teachers Evaluator Competency Retraining for Teacher Evaluators Danielson Framework Domains 1 & 4 \$1000	10/16/2023	72151	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AA:1451 - Teachers Evaluator Competency Retraining for Teacher Evaluators Danielson Framework Domains 1 & 4 \$1000			10 E 000 2210 3100 00 004932		100.0000%		1,000.00
Total for DOYLE, KATHLEEN:							1,000.00
DRAMATIC PUBLISHING	0000202200016	100102303	JM	Winter Play Scripts and Rights	02/24/2022	69044	594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100102303			10 E 000 1130 4110 24 000000		100.0000%		594.00
DRAMATIC PUBLISHING	0000242600001	100181706	KLS	Fall 2025 Play and Playbooks	06/26/2025	75598	501.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 100181706			10 E 000 1130 4110 24 000000		50.8627%		255.00
Invoice 100181706			10 E 000 1130 3000 24 000000		49.1373%		246.35
Total for DRAMATIC PUBLISHING:							1,095.35

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DRAPER III, EDWARD M		1205	JLM	BOYS VAR BKTB	12/08/2023	19793	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		79.00
DRAPER III, EDWARD M		062025	AS	Boys Freshmen Basketball Summer League Official	06/24/2025	28271	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Freshmen Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		105.00
Total for DRAPER III, EDWARD M:							184.00
DREA RICHARDS COUNSELING, INC		0907	JM	RISK ASSESSMENT	12/18/2023	72503	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1200 3000 00 000000		100.0000%		150.00
Total for DREA RICHARDS COUNSELING, INC:							150.00
DREAMSEATS, LLC	0006032400042	4758774	JM	Coaches Office - Furniture	11/13/2023	72322	2,118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4758774			20 E 000 2542 4810 00 000000		100.0000%		2,118.00
DREAMSEATS, LLC	0006032500038	4770081	JS	Athletic Office Furniture	09/16/2024	73926	2,348.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dillon Silver Club Chair - Graphite			20 E 000 2542 4810 00 000000		100.0000%		1,998.00
Freight			20 E 000 2542 4810 00 000000		100.0000%		350.00
Custom 30" Dillon Graphite XZipit Panel			20 E 000 2542 4810 00 000000		0.0000%		0.00
DREAMSEATS, LLC	0004602500005	4778259	JLM	Quote No: ES00036677 Dillon Silver Loveseat Graphite Freight	04/21/2025	75005	1,474.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quote# ES00036677 XZ7759003LSCDGPTE - Dillon Silver Loveseat Graphite - 1.000 @ \$1,199.00 = \$1,199.00 POCUSTOMGPTE Custom 30" Dillon Graphite XZipit Panel - 2.000 @ \$0.00 = \$0.00 FREIGHT Freight Charge 1.000 @ \$275.00 = \$275.00			10 E 000 1550 4100 00 000000		100.0000%		1,474.00
Total for DREAMSEATS, LLC:							5,940.00

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DRESDEN, DREW		0510	12	JV BOYS VB (3)	05/17/2024	73361	162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		162.00
Total for DRESDEN, DREW:							162.00
DRF ASSIGNING SERVICE		000025971	SBA400	SBAA Check Request #: 000025971	10/25/2022	25971	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/24/2022 - Girls Freshman Volleyball Tournament Assignor			99 L 400 4777 0000 00 000000		100.0000%		99.00
DRF ASSIGNING SERVICE		000026843	SBA400	SBAA Check Request #: 000026843	10/23/2023	26843	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/16/2023 - Girls Freshman Volleyball Tournament			99 L 400 4777 0000 00 000000		100.0000%		86.00
DRF ASSIGNING SERVICE		000027381	SBA400	SBAA Check Request #: 000027381	05/13/2024	27381	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/13/2024 - Assignor Fees - Volleyball Tri 5/10/24			99 L 400 4736 0000 00 000000		100.0000%		69.00
DRF ASSIGNING SERVICE		102124	DLF	Fr. Volleyball Tournament Assignor Fee 10/19/24	10/22/2024	27648	88.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr. Volleyball Tournament Assignor Fee 10/19/24			99 L 400 4777 0000 00 000000		100.0000%		88.00
Total for DRF ASSIGNING SERVICE:							342.00
DRISCOLL, SAVANNAH		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28200	196.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		92.00
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		104.00
Total for DRISCOLL, SAVANNAH:							196.00
DROBNIC, DANIEL	0400030000253	000027499	SBA400	SBAA Check Request #: 000027499	06/21/2024	27499	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DROBNIC, DANIEL		4-25-25 FBLA	JDA	money awarded from winning state at FBLA last year	05/02/2025	28114	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
money won from fbla state last year			99 L 400 4730 0000 00 000000		100.0000%		50.00
Total for DROBNIC, DANIEL:							75.00
DRON, MAREK	0400047000110	000026085	SBA400	SBAA Check Request #: 000026085	12/14/2022	26085	181.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Gratuity - Jimmy John's			99 L 400 4747 0000 00 000000		100.0000%		10.00
SBAA Invoice #: Total - Jimmy John's			99 L 400 4747 0000 00 000000		100.0000%		80.60
DRON, MAREK		10-2022	jm	Mileage Reimbursement/ Meal - Girls Golf Post Season	11/21/2022	222390076	158.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Regional Meal			10 E 000 1500 6440 00 000000		100.0000%		69.90
Girls Golf Post Season mileage			10 E 000 1500 6440 00 000000		100.0000%		88.13
DRON, MAREK		1883-8598	JM	TEFL Handbook (Marek Dron) \$68.00 For Lifetime Access	01/16/2024	232490108	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TEFL Handbook (Marek Dron) \$68.00 For Lifetime Access			10 E 000 2210 4110 00 000000		100.0000%		68.00
Total for DRON, MAREK:							407.23
DROZDA, JACK		043025	JLM	STOCK DIVIDEND	04/30/2025	28086	17.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		17.72
Total for DROZDA, JACK:							17.72
DRUMMOND, MEAGAN E		02172025	MMB	Reimbursement for RESPECT Week supplies.	03/13/2025	27967	385.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for RESPECT Week supplies.			99 L 400 5009 0000 00 210210		100.0000%		385.57
DRUMMOND, MEAGAN E		0620	JM	TRAVEL EXPENSE REIMBURSEMENT	06/20/2022	212290178	356.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 2210 3320 00 002200		100.0000%		356.34
DRUMMOND, MEAGAN E		1017	JM	MILEAGE REIMBURSEMENT	10/17/2022	222390053	33.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 2113 3320 00 000000		100.0000%		33.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E		05092023	JM	mileage	05/15/2023	222390184	78.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 1200 3320 00 000000		100.0000%		78.75
DRUMMOND, MEAGAN E		05122023	JM	mileage	06/20/2023	222390205	21.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 1200 3320 00 000000		100.0000%		21.25
DRUMMOND, MEAGAN E	0002022400015	0922	JM	Reimbursement for Yoga Workshop	10/16/2023	232490051	23.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0922			10 E 000 2120 3000 00 000000		100.0000%		23.88
DRUMMOND, MEAGAN E		REIMBURSEMENT	JM	Travel reimbursement	12/18/2023	232490087	20.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Travel reimbursement			10 E 000 2113 3320 00 000000		100.0000%		20.80
Total for DRUMMOND, MEAGAN E:							920.07
DRYE, DANIEL		1012	JMORTON	JV/VAR GIRLS VB	10/18/2023	19775	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for DRYE, DANIEL:							116.00
DT SPORTS GROUP LLC		011825	DLF	Sophomore Boys Basketball Entry Fee 1/18/25	10/31/2024	74302	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Boys Basketball Entry Fee 1/18/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
DT SPORTS GROUP LLC		121624	DLF	DeLaSalle Fr. A Boys Basketball Entry Fee Crossover Classic 1/25, 1/26/25	12/16/2024	74438	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DeLaSalle Fr. A Boys Basketball Entry Fee Crossover Classic 1/25, 1/26/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for DT SPORTS GROUP LLC:							475.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUDNEY, LUKE		000026653	SBA400	SBAA Check Request #: 000026653	06/27/2023	26653	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for DUDNEY, LUKE:							100.00
DUENSING, ANGELA	111824		JLM	tuition reimbursement	11/18/2024	74303	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition reimbursement			10 E 000 1130 2300 00 000000		100.0000%		600.00
Total for DUENSING, ANGELA:							600.00
DUENSING, ANGELA M	0400065000181	000026872	SBA400	SBAA Check Request #: 000026872	11/07/2023	26872	89.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
paper plates, napkins, bags, nametags, and pens			99 L 400 4765 0000 00 000000		100.0000%		89.94
DUENSING, ANGELA M	5		jm	IDEAcon Conference Reimbursement for Mileage and Meals Feb 13 2023	03/20/2023	222390144	48.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEAcon Conference Reimbursement for Mileage and Meals Feb 13 2023			10 E 000 2210 3320 00 000000		100.0000%		48.07
DUENSING, ANGELA M	1016		JM	TUITION REIMBURSEMENT	10/16/2023	232490052	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1016			10 E 000 1130 2300 00 000000		100.0000%		450.00
DUENSING, ANGELA M	1218		JM	TUITION REIMBURSEMENT	12/18/2023	232490088	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 1130 2300 00 000000		100.0000%		450.00
DUENSING, ANGELA M	011624		JM	TUITION REIMBURSEMENT	01/16/2024	232490109	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011624			10 E 000 1130 2300 00 000000		100.0000%		450.00
DUENSING, ANGELA M	0318		JM	TUITION REIMBURSEMENT	03/18/2024	232490143	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0318			10 E 000 1130 2300 00 000000		100.0000%		900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, ANGELA M		0415	JM	TUITION REIMBURSEMENT	04/15/2024	232490164	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1130 2300 00 000000		100.0000%		450.00
DUENSING, ANGELA M		061724	JM	TUITION REIMBURSEMENT	06/17/2024	232490209	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 061724			20 E 000 2542 4810 00 000000		100.0000%		450.00
DUENSING, ANGELA M		0715	JM	TUITION REIMBURSEMENT	07/15/2024	242500006	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0715			10 E 000 1130 2300 00 000000		100.0000%		450.00
DUENSING, ANGELA M		091624	JM	TUITION REIMBURSEMENT	09/16/2024	242500035	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 1130 2300 00 000000		100.0000%		900.00
DUENSING, ANGELA M		102	DEK	10/24 24 Angela Duensing Conference - IATE 2024	12/16/2024	9000000023	234.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 24 Angela Duensing Conference - IATE 2024			10 E 000 2210 3320 00 000000		100.0000%		234.04
DUENSING, ANGELA M		12	DEK	NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Angie Duensing	12/16/2024	9000000023	316.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Angie Duensing			10 E 000 2210 3000 00 000000		100.0000%		316.64
Total for DUENSING, ANGELA M:							5,188.69
DUENSING, SCOTT T	0400038000090	000027269	SBA400	SBAA Check Request #: 000027269	04/24/2024	27269	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA state finalist t-shirts for 5 LHS students who competed at this years state competition			99 L 400 4738 0000 00 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, SCOTT T		ERIN20221212A	JM	11/30/2022-12/2/2022 ACTE conference in Las Vegas, NV	12/19/2022	222390095	218.07
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		CAB Hotel to airport		10 E 000 2210 3320 00 003225	100.0000%		16.77
		CAB airport to hotel		10 E 000 2210 3320 00 003225	100.0000%		19.99
		MILEAGE REIMBURSEMENT to/from school/airport 38.3 Quantity @ 0.6250		10 E 000 2210 3320 00 003225	100.0000%		23.94
		MEALS All meals reimbursed at the gsa.gov rates 1 Quantity @ 157.3700		10 E 000 2210 3320 00 003225	100.0000%		157.37
DUENSING, SCOTT T		ERIN20230216A	JM	2/15/2023 ISBE Career Connections conference/CCPE workshops	03/20/2023	222390145	144.75
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		PARKING Parking at Bloomington Marriott		10 E 000 2210 3320 00 003225	100.0000%		6.00
		MILEAGE REIMBURSEMENT to/from Bloomington Illinois Marriott 222 Quantity @ 0.6250		10 E 000 2210 3320 00 003225	100.0000%		138.75
DUENSING, SCOTT T		ICTA23	JM	ICTA back to school retreat in Peoria, Illinois	08/21/2023	232490022	190.95
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		meals		10 E 000 2210 3320 00 003225	100.0000%		9.69
		Mileage		10 E 000 2210 3320 00 003225	100.0000%		181.26
DUENSING, SCOTT T		ERIN20231031A	JM	10/19/2023-10/21/2023 IDEA conference mileage reimbursement	11/13/2023	232490068	144.10
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		MILEAGE REIMBURSEMENT Mileage to/from IDEA conference in Bloomington, IL 220 Quantity @ 0.6550		10 E 000 2210 3320 00 003225	100.0000%		144.10
DUENSING, SCOTT T		ACTE23-SD	JM	ACTE conference reimbursement	12/18/2023	232490089	309.79
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Lyft rides to/from airport		10 E 000 2210 3320 00 003225	100.0000%		38.54
		Meals		10 E 000 2210 3320 00 003225	100.0000%		245.22
		mileage to/from airport		10 E 000 2210 3320 00 003225	100.0000%		26.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, SCOTT T		IACTE24-SD	JM	IACTE conference travel expenses	03/18/2024	232490144	285.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals			10 E 000 2210 3320 00 003225		100.0000%		48.51
Mileage 362x.655			10 E 000 2210 3320 00 003225		100.0000%		237.12
DUENSING, SCOTT T		SD.SKILLS24	jm	Travel reimbursement for SkillsUSA 2024	05/13/2024	232490185	221.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals			10 E 000 2210 3320 00 003225		100.0000%		15.71
parking			10 E 000 2210 3320 00 003225		100.0000%		10.00
Mileage to Peoria Civic Center 292 miles			10 E 000 2210 3320 00 003225		100.0000%		195.64
DUENSING, SCOTT T		Make48PD	STD	Travel reimbursement for PD in Milwaukee, WI	10/21/2024	9000000004	176.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for travel/mileage to attend Make48 design competition in Milwaukee, WI 264 miles x .67 = \$176.88			10 E 000 2210 3320 00 003225		100.0000%		176.88
DUENSING, SCOTT T		SkillsADC24	STD	Mileage reimbursement for SkillsUSA advisor development conference	10/21/2024	9000000004	70.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement for SkillsUSA advisor development conference in Elgin, IL 105.9 miles total x .67 = \$70.95			10 E 000 2210 3320 00 003225		100.0000%		70.95
DUENSING, SCOTT T		ITEC2024	STD	mileage reimbursement for ITEC/IDEA conference in Bloomington, IL	10/25/2024	9000000015	150.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
224 miles round trip x .67= 150.08			10 E 000 2210 3320 00 003225		100.0000%		150.08
DUENSING, SCOTT T		ACTE24.Duensing	STD	Travel Mileage Reimbursement	12/10/2024	9000000024	26.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursment for ACTE conference 12/4/24-12/8/24			10 E 000 2210 3320 00 003225		100.0000%		26.73
DUENSING, SCOTT T		IACTE.25	STD	Travel expenses from IACTE Conference	03/17/2025	9000000055	241.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement from IACTE conference in Springfield, IL			10 E 000 2210 3320 00 003225		100.0000%		241.87
Total for DUENSING, SCOTT T:							2,231.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUNN, EUGENE, II		0120	JMORTON	VAR GIRLS BKTBALL	01/25/2023	19494	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120		10 E 000 1500 3190 00 000000		100.0000%		77.00	
Total for DUNN, EUGENE, II:						77.00	
DUNNE, SEAN		0912	JLM	FR GIRLS VB	09/14/2023	19710	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912		10 E 000 1500 3190 00 000000		100.0000%		54.00	
DUNNE, SEAN		0920	JMORTON	FR GIRLS VB	09/28/2023	19737	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0920		10 E 000 1500 3190 00 000000		100.0000%		54.00	
DUNNE, SEAN		000026829	SBA400	SBAA Check Request #: 000026829	10/16/2023	26829	214.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/14/2023 - Fr Volleyball Tournament Official		99 L 400 4777 0000 00 000000		100.0000%		214.00	
Total for DUNNE, SEAN:						322.00	
DUPAGE PUMP INC		8329	JLM	WELL CHLORINATION	12/30/2024	74545	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WELL CHLORINATION		20 E 000 2542 3000 00 000000		100.0000%		300.00	
Total for DUPAGE PUMP INC:						300.00	
DUPLESSIS, JOSH		1221	JLM	VAR WRESTLING	12/28/2023	19807	121.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1221		10 E 000 1500 3190 00 000000		100.0000%		121.00	
DUPLESSIS, JOSH		121324	JLM	VAR WRESTLING	12/27/2024	20147	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAR WRESTLING		10 E 000 1500 3190 00 000000		100.0000%		222.00	
Total for DUPLESSIS, JOSH:						343.00	
DURACOAT SEALCOATING INC.		31	KLS	PARKING LOT SEALCOATING	08/11/2025	75599	23,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PARKING LOT SEALCOATING		20 E 000 2542 3240 00 000000		100.0000%		23,950.00	
Total for DURACOAT SEALCOATING INC.:						23,950.00	
DURKIN, PATRICK		0827	JLM	FR FB	09/01/2022	19287	89.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0827		10 E 000 1500 3190 00 000000		100.0000%		89.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DURKIN, PATRICK		0328	JMORTON	VAR LACROSSE, JV LACROSSE	03/31/2023	19551	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		149.00
DURKIN, PATRICK		0326	12	VAR LACROSSE	04/04/2024	19892	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0326			10 E 000 1500 3190 00 000000		100.0000%		82.00
DURKIN, PATRICK		0423	JM	VAR LACROSSE	05/13/2024	73231	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for DURKIN, PATRICK:							402.00
DUVALL, ADYSON		000026458	SBA400	SBAA Check Request #: 000026458	05/04/2023	26458	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for DUVALL, ADYSON:							3.00
DVORAK, DAN		0410	12	VAR SB	04/12/2024	19903	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for DVORAK, DAN:							77.00
DWYER, MARY LOU		011822	JM	HOMEBOUND TUTORING	01/18/2022	68923	485.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1200 3000 00 000000		100.0000%		485.25
DWYER, MARY LOU		0224	JM	HOMEBOUND SERVICES	02/24/2022	69045	427.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1200 3000 00 000000		100.0000%		427.02
DWYER, MARY LOU		032122	JM	HOMEBOUND SERVICES	03/21/2022	69223	951.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			10 E 000 1200 3000 00 000000		100.0000%		951.09
DWYER, MARY LOU		0418	JM	HOMEBOUND TUTORING	04/18/2022	69355	756.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1200 3000 00 000000		100.0000%		756.99
DWYER, MARY LOU		0418A	JM	SUPPLIES REIMBURSEMENT	04/18/2022	69355	10.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418A			10 E 000 1200 4100 00 000000		100.0000%		10.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DWYER, MARY LOU		0516	JM	HOMEBOUND TUTORING	05/16/2022	69496	611.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1200 3000 00 000000		100.0000%		611.42
DWYER, MARY LOU		062022	JM	HOMEBOUND TUTORING	06/20/2022	69673	630.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062022			10 E 000 1200 3000 00 000000		100.0000%		630.83
Total for DWYER, MARY LOU:							3,873.38
DYOPATH LLC		011822	JM	INTERNET SERVICE ERATE	01/18/2022	68924	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		19747	JM	MONTHLY INTERNET SERVICES/ERATE	02/24/2022	69046	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 19747			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		20699	JM	MONTHLY INTERNET	03/21/2022	69224	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20699			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		21702	JM	INTERNET SERVICE	04/18/2022	69356	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 21702			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		22246	JM	MONTHLY INTERNET SERVICE	05/16/2022	69497	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22246			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		22969	JM	INTERNET SERVICES	06/20/2022	69674	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22969			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		23720	JM	MONTHLY INTERNET SERVICES	07/18/2022	69860	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23720			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		24638	JLM	INTERNET SERVICES	08/17/2022	70086	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 24638			20 E 000 2542 3400 00 000000		100.0000%		1,844.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DYOPATH LLC		25529	JLM	MONTHLY INTERNET SERVICES	09/19/2022	70253	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25529			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		26058	JLM	MONTHLY INTERNET FOR SERVICES RELATED TO THE ERATE	10/21/2022	70426	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 26058			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		027288	JM	INTERNET ACCESS	11/21/2022	70486	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 027288			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		221011596	JM	MONTHLY INTERNET SERVICES	12/19/2022	70675	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 221011596			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		28786	JM	MONTHLY INTERNET SERVICES	01/17/2023	70818	1,844.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28786			20 E 000 2542 3400 00 000000		100.0000%		1,844.50
DYOPATH LLC		28785	JM	CHARGES NOT PAID BY ERATE	03/20/2023	71115	1,166.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28785			20 E 000 2542 3400 00 000000		100.0000%		1,166.75
Total for DYOPATH LLC:							25,145.25
DYRE, DANIEL		0426	JM	JV/VAR BOYS VB	05/15/2023	71355	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for DYRE, DANIEL:							113.00
DZAFEROSKI, SENOL		0623	JMORTON	SCHOOL FEE REFUND	06/23/2022	69753	17.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000499		100.0000%		17.60
Total for DZAFEROSKI, SENOL:							17.60
DZURISON, TOM	0400063000896	000025450	SBA400	SBAA Check Request #: 000025450	02/04/2022	25450	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for DZURISON, TOM:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
E.L.I.		0912	JM	MEMBERSHIP DUES	09/12/2022	70139	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 2320 6400 90 000000		100.0000%		100.00
E.L.I.		082123	JM	MEMBERSHIP DUES/ANNUAL MEETING REGISTRATION FEE	08/21/2023	71809	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 082123			10 E 000 2320 6400 90 000000		100.0000%		130.00
E.L.I.		07112024	JM	Annual Membership & Lunch Meeting	08/19/2024	73747	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Membership & Lunch Meeting for Dr. Ticknor			10 E 000 2320 6400 90 000000		100.0000%		130.00
Total for E.L.I.:							360.00
EARTH NETWORKS	0006102200059	WBB0046716	JM	Earth Networks Renewal for JY	03/21/2022	69225	625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: WBB0046716			10 E 000 2660 4120 91 000000		100.0000%		625.00
EARTH NETWORKS	0006102300065	22370	JM	EarthNetworks Lightning and Sferic Maps License Renewal	03/20/2023	71116	655.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22370			10 E 000 2660 4120 91 000000		100.0000%		655.00
EARTH NETWORKS	0006102400054	39815	JM	Earth Networks: ENSMG02 Sferic Maps Gold One Seat, Start Date: 02/07/2024 End Date: 02/06/2025	03/18/2024	72928	655.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 39815			10 E 000 2660 4120 91 000000		100.0000%		655.00
EARTH NETWORKS	0006102500084	59325	JLM	Earth Networks - aka WEATHER BUG	04/21/2025	75006	687.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Earth Networks - aka WEATHER BUG			10 E 000 2660 4120 91 000000		100.0000%		687.72
Total for EARTH NETWORKS:							2,622.72
EASTERN ILLINOIS UNIVERSITY	0400084000013	000026086	SBA400	SBAA Check Request #: 000026086	12/14/2022	26086	280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Academic Challenge Team Registration Fee			99 L 400 4784 0000 00 000000		100.0000%		280.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EASTERN ILLINOIS UNIVERSITY		000026954	SBA400	SBAA Check Request #: 000026954	12/14/2023	26954	414.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: V0003118 - 2024 ACADEMIC CHALLENGE			99 L 400 4784 0000 00 000000		100.0000%		414.00
Total for EASTERN ILLINOIS UNIVERSITY:							694.00
EBERSOLD, INC		000026884	SBA400	SBAA Check Request #: 000026884	11/13/2023	26884	559.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 52023 - SBAA Invoice Date: 10/18/2023 - Hall of Fame pins			99 L 400 4736 0000 00 000000		100.0000%		559.00
EBERSOLD, INC		51546	JM	SPIRIT WEAR	01/18/2022	68925	85.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51546			10 E 000 2310 4900 00 000000		100.0000%		85.46
EBERSOLD, INC	0001102200018	51556-51569	JM	Workbook production	02/24/2022	69047	10,752.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51556-51569			10 E 000 1130 4110 10 000000		100.0000%		10,752.20
EBERSOLD, INC		51605	JM	#10 REGULAR ENVELOPES	04/18/2022	69357	890.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51605			10 E 000 1130 4110 98 000000		100.0000%		890.00
EBERSOLD, INC	0001102300007	51719-22,51741	JM	Workbooks for semester 1	09/12/2022	70140	11,203.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51719-22,51741			10 E 000 1130 4110 10 000000		100.0000%		11,203.62
EBERSOLD, INC		51795	JM	OPEN END ENVELOPES	01/17/2023	70819	574.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51795			10 E 000 1130 4110 98 000000		100.0000%		574.00
EBERSOLD, INC	0001102300016	51819-51823	JM	Workbooks	01/17/2023	70819	12,549.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51819-51823			10 E 000 1130 4110 10 000000		100.0000%		12,549.17
EBERSOLD, INC	0001102400007	51977	JM	Workbooks	09/11/2023	71986	18,918.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51977			10 E 000 1130 4110 10 000000		100.0000%		18,918.40
EBERSOLD, INC	0001102400016	52107-52113	JM	Workbooks	02/12/2024	72769	18,420.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52107-52113			10 E 000 1130 4110 10 000000		100.0000%		18,420.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC		52145	JM	WINDOW ENVELOPES	04/15/2024	73078	399.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52145			10 E 000 1130 4110 98 000000		100.0000%		399.25
EBERSOLD, INC		52146	JM	CATALOG ENVELOPES	04/15/2024	73078	862.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52146			10 E 000 1130 4110 98 000000		100.0000%		862.00
EBERSOLD, INC	0001100000001	52236-52239	JM	Workbooks	09/16/2024	73927	22,393.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52236-52239			10 E 000 1130 4110 10 000000		100.0000%		22,393.50
EBERSOLD, INC	0001102500011	52349	JLM	Semester 2 Workbooks.	02/18/2025	74722	19,940.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Math Semester 2 Workbooks			10 E 000 1130 4110 10 000000		100.0000%		19,940.34
Total for EBERSOLD, INC:							117,547.15
EBERSOLD, LESLIE K		05252022	JM	AP Stats reimbursement	06/20/2022	212290179	32.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement			10 E 000 1130 4110 10 000000		100.0000%		32.46
EBERSOLD, LESLIE K		04182023	JM	Class experiment reimbursement	05/15/2023	222390185	81.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Walgreensn 1/31			10 E 000 1130 4110 10 000000		100.0000%		16.49
Walmart 2/7			10 E 000 1130 4110 10 000000		100.0000%		23.72
Hobby lobby 11/22			10 E 000 1130 4110 10 000000		100.0000%		6.44
Walgreens 4/10			10 E 000 1130 4110 10 000000		100.0000%		16.50
Jewel 4/10			10 E 000 1130 4110 10 000000		100.0000%		17.91
EBERSOLD, LESLIE K		05032023	JM	Reimbursement for AP prep	05/15/2023	222390185	47.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for AP prep			10 E 000 1130 4110 10 000000		100.0000%		47.31
EBERSOLD, LESLIE K		03182024	JM	AP Stats	04/15/2024	232490165	28.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Experiment			10 E 000 1130 4110 10 000000		100.0000%		28.80
EBERSOLD, LESLIE K		04162024	JM	Classroom experiment	05/13/2024	232490186	104.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
experiment supplies			10 E 000 1130 4110 10 000000		100.0000%		104.59
Total for EBERSOLD, LESLIE K:							294.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERT, SANDRA D		1023	JMORTON	REIMBURSEMENT/SUPPLIES	10/23/2023	19779	168.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1023			15 E 000 2562 4900 00 000000		100.0000%		168.42
Total for EBERT, SANDRA D:							168.42
ECKMAN, RAY		0421	JLM	SOPH SB	05/02/2022	19173	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		56.00
ECKMAN, RAY		0421	JMORTON	SOPH SB DH	05/05/2022	19203	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		56.00
ECKMAN, RAY		0513	JLM	VAR SB	05/25/2022	19226	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for ECKMAN, RAY:							177.00
ECKMAN, RAY, JR		0321	12	FROSH BB	03/25/2024	19878	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for ECKMAN, RAY, JR:							72.00
ECRA GROUP INCORPORATED		10577	JM	ANNUAL SUBSCRIPTION FOR ECRIS 2022-2023	07/18/2022	69861	22,961.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10577			10 E 000 2210 3000 00 000000		100.0000%		22,961.06
ECRA GROUP INCORPORATED	0002212400008	10787	JM	2023-2024 Annual Fee for ERCISS Services	08/21/2023	71810	22,961.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10787			10 E 000 2210 3000 00 000000		100.0000%		22,961.00
ECRA GROUP INCORPORATED		10856	JS	ECRA Peer Report and Repot Card Analysis	11/13/2023	72323	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10856			10 E 000 2210 3000 00 000000		100.0000%		4,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ECRA GROUP INCORPORATED	0002212500012	11275	JM	School Improvement Solution for the 2024-2025 School Year (8/1/24 through 07/31/25)	10/21/2024	74104	24,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Improvement Solution for the 24-25 School Year (08/01/24 through 07/31/25)			10 E 000 2210 3000 00 000000		100.0000%		24,200.00
ECRA GROUP INCORPORATED		11534	KLS	SCHOOL IMPROVEMENT SOLUTION FOR FY26	07/01/2025	75452	25,410.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL IMPROVEMENT SOLUTION FOR FY26			10 E 000 2210 3000 00 000000		100.0000%		25,410.00
Total for ECRA GROUP INCORPORATED:							99,532.06
EDGEUNITY INC		242342	jm	Digital Libraries, Edgenuity Academic, Prof Dev. Webinar	07/18/2022	69862	5,694.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Digital Libraries, Edgenuity Academic, Prof Dev. Webinar5694.			10 E 000 1130 3000 00 034998		100.0000%		5,694.00
Total for EDGEUNITY INC:							5,694.00
EDH FILM GROUP		1594	JM	FILM AND ATTACHMENT INSTALLED ON 80 PANES	09/11/2023	71987	12,544.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1594			10 E 000 2190 3000 00 000000		100.0000%		12,544.00
Total for EDH FILM GROUP:							12,544.00
EDMENTUM	0001902200025	178455	JM	Study Island: Core Library Start 8/26/22 License end date: 8/26/23	06/20/2022	69675	720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 178455			10 E 000 1200 3000 00 002200		100.0000%		720.00
EDMENTUM	0001902400001	532871	JM	Study Island: Core Library	08/21/2023	71811	820.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 532871			10 E 000 1200 3000 00 000000		100.0000%		820.00
EDMENTUM	0001902500029	3243901	JM	Study Island Quote 596170	09/16/2024	73928	857.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3243901			10 E 000 1200 4100 00 000000		100.0000%		857.48
Total for EDMENTUM:							2,397.48
EDPUZZLE, INC	0006102300021	21114	JM	Ed Puzzle Renewal	08/15/2022	69979	2,205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 21114			10 E 000 2660 4120 91 000000		100.0000%		2,205.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDPUZZLE, INC	0006102300081	26112	JM	edpuzzle renewal	05/15/2023	71356	2,740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 26112			10 E 000 2660 4120 91 000000		100.0000%		2,740.00
EDPUZZLE, INC	0006102400077	33184	JM	Edpuzzle Pro Subscription for Lemont High School: Includes: All Staff & Students (12 Month Term)	06/17/2024	73436	2,940.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 33184			10 E 000 2660 4120 91 000000		100.0000%		2,940.00
Total for EDPUZZLE, INC:							7,885.00
EDUCATION FRAMEWORK INC.	0006102300024	1656	JM	Education Framework Renewal	08/15/2022	69980	3,947.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1656			10 E 000 2660 4120 91 000000		100.0000%		3,947.85
EDUCATION FRAMEWORK INC.	0009002400004	1794	JM	EDUCATION FRAMEWORK RENEWAL	07/17/2023	71680	3,812.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1794			10 E 000 2660 4120 91 000000		100.0000%		3,812.01
EDUCATION FRAMEWORK INC.	0009002400004	1794	081523	EDUCATION FRAMEWORK RENEWAL	07/17/2023	71680	-3,812.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1794			10 E 000 2660 4120 91 000000		100.0000%		-3,812.01
EDUCATION FRAMEWORK INC.	0009002400004	1794	081523	EDUCATION FRAMEWORK RENEWAL	07/17/2023	71774	3,812.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1794			10 E 000 2660 4120 91 000000		100.0000%		3,812.01
EDUCATION FRAMEWORK INC.	0006102400080	1950	JM	Your new invoice will be calculated based on a population of 1347 students. At 2.83 per student per year, your invoice total will be \$3,812.01.	05/13/2024	73232	3,812.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1950			10 E 000 2660 4120 91 000000		100.0000%		3,812.01
EDUCATION FRAMEWORK INC.	0006102600013	2113	KLS	EdPrivacy Annual 08-01-2025 thru 07-31-2026	05/02/2025	75453	3,892.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
EdPrivacy Annual 08-01-2025 thru 07-31-2026			10 E 000 2660 4120 91 000000		100.0000%		3,892.83
Total for EDUCATION FRAMEWORK INC.:							15,464.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUSPIRE SOLUTIONS		5818	JM	SOFTWARE SUBSCRIPTION/HALLPASS	10/17/2022	70320	4,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5818			10 E 000 2190 3000 00 000000		100.0000%		4,700.00
						Total for EDUSPIRE SOLUTIONS:	4,700.00
EDVOTEK		236848	JLM	SHIPPING	12/21/2022	19433	43.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 236848			10 E 000 1130 4110 30 000000		100.0000%		43.56
EDVOTEK	0001302200061	229563	JM	Forensics DNA Order Paternity Testing Kit 114-A	05/16/2022	69498	166.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 229563			10 E 000 1130 4110 30 000000		100.0000%		166.50
EDVOTEK	0001302300025	236848	JM	Forensics DNA Samples (Supplies)	12/19/2022	70676	396.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 236848			10 E 000 1130 4110 30 000000		100.0000%		396.00
EDVOTEK	0001302300029	236924	JM	Edvotek Lab Supplies for Bio Honors	12/19/2022	70676	329.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 236924			10 E 000 1130 4110 30 000000		100.0000%		329.67
EDVOTEK	0001302400028	249591	JM	Biology Lab Supplies	12/18/2023	72504	1,075.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 249591			10 E 000 1130 4110 30 000000		100.0000%		1,075.59
EDVOTEK	0001302400037	251459	JM	Lab Supplies for Biology	02/12/2024	72770	1,208.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 251459			10 E 000 1130 4110 30 000000		100.0000%		1,208.79
EDVOTEK	0001302400041	252726	JM	Lab supplies for AP Bio	03/18/2024	72929	113.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 252726			10 E 000 1130 4110 30 000000		100.0000%		113.99
EDVOTEK	0001302500023	264250	JLM	DNA Samples ONLY for 8 Gels in QuickStrips SKU: 116-A	02/18/2025	74723	1,227.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
DNA Samples ONLY for 8 Gels in QuickStrips SKU: 116-A			10 E 000 1130 4110 30 000000		100.0000%		1,227.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDVOTEK	0001302500027	265866	JLM	AP Biology supplies	03/17/2025	74869	439.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sickle Cell Gene Detection (DNA-based) SKU: 116			10 E 000 1130 4110 30 000000		100.0000%		241.56
Cholesterol Diagnostics SKU: 118			10 E 000 1130 4110 30 000000		100.0000%		198.00
EDVOTEK	0001302500037	266112	JLM	Restriction Enzyme Cleavage of Plasmid and Lambda DNA SKU: 102	03/17/2025	74869	219.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKU: 102			10 E 000 1130 4110 30 000000		100.0000%		219.78
Restriction Enzyme Cleavage of Plasmid and Lambda DNA							
Total for EDVOTEK:							5,221.10
EEHEALTH CORPORATE CENTER, LINDEN OAKS BEHAV	051922LHS210	JS		Facilitation and Attendance Fee	08/15/2022	69981	783.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051922LHS210			10 E 000 2120 3000 00 000000		100.0000%		783.20
Total for EEHEALTH CORPORATE CENTER, LINDEN OAKS BEHAV:							783.20
EHLERT, JON	101124	JLM		SOPH FB	10/29/2024	20086	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for EHLERT, JON:							73.00
EHLERT, PADRAIG	101124	JLM		SOPH/VAR FB	10/29/2024	20087	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for EHLERT, PADRAIG:							191.00
EHLERT, SEAN	101124	JLM		SOPH/VAR FB	10/29/2024	20088	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPHO/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for EHLERT, SEAN:							191.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHELBERGER, RALPH		0209	JLM	F/S GIRLS BKTBALL	02/15/2024	19853	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		62.00
EICHELBERGER, RALPH		011125	JLM	FR GIRLS BKTBALL	01/27/2025	20168	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		126.00
EICHELBERGER, RALPH		0426	JM	JV BB	05/16/2022	69499	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		62.00
						Total for EICHELBERGER, RALPH:	250.00
EICHS SPORTS AND TROPHIES		39324	DLF	C/S Adidas Golf Pull Overs	10/09/2024	27632	96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
C/S Adidas Golf Pull Overs			99 L 400 4734 0000 00 000000		100.0000%		96.00
EICHS SPORTS AND TROPHIES		39876	DLF	LHS Special Olympics T-Shirts	10/21/2024	27649	234.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Navy/White Badger - B-Core Hoos T-Shirt			99 L 400 4797 0000 00 000000		100.0000%		234.00
EICHS SPORTS AND TROPHIES		40831	DLF	Dance Jackets	11/14/2024	27699	522.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Navy Holloway Charger Jacket			99 L 400 4752 0000 00 000000		100.0000%		472.00
Digitizing Fee			99 L 400 4752 0000 00 000000		100.0000%		50.00
EICHS SPORTS AND TROPHIES		41498	DLF	Dance Jacket	12/27/2024	27838	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Holloway Charger Jacket			99 L 400 4752 0000 00 000000		100.0000%		118.00
EICHS SPORTS AND TROPHIES		41816	JHW	Add Ons	01/29/2025	27882	139.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coach Add Ons			99 L 400 4756 0000 00 000000		100.0000%		139.00

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EICHS SPORTS AND TROPHIES		42503	CAT	Lower level Jerseys	03/28/2025	27996	1,008.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lower Level Jerseys		99 L 400 4761 0000 00 000000		100.0000%		1,008.00	
EICHS SPORTS AND TROPHIES		42503	CAT	Lower level Jerseys	03/28/2025	27996	-1,008.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lower Level Jerseys		99 L 400 4761 0000 00 000000		100.0000%		-1,008.00	
EICHS SPORTS AND TROPHIES		43887	AS	Boys Tennis Bags	04/29/2025	28058	176.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Bags		99 L 400 4770 0000 00 000000		100.0000%		176.00	
EICHS SPORTS AND TROPHIES		44632	AS	Badminton Camp Shirts	06/09/2025	28201	162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Badminton Camp Shirts		99 L 400 4810 0000 00 000000		100.0000%		162.00	
EICHS SPORTS AND TROPHIES		43374	AS	Boys Swimming t-shirts and hoodies	04/02/2025	28274	846.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gildan Tee- Navy S- 2 M-13 L-12 XL-3 2XL-1		99 L 400 4767 0000 00 000000		100.0000%		434.00	
Navy Gildan Hoodie S-1 M-6 L-7 XL-2		99 L 400 4767 0000 00 000000		100.0000%		412.00	
EICHS SPORTS AND TROPHIES		25137	jm	Swim Caps	02/24/2022	69048	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swim Caps		10 E 000 1500 4110 00 000000		100.0000%		108.00	

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EICHS SPORTS AND TROPHIES	0005002200011	25389	JM	PE UNIFORMS	02/24/2022	69048	647.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25389		10 E 000 1130 4100 70 000000		100.0000%		647.00	
EICHS SPORTS AND TROPHIES	0005002200013	25879	JM	Uniform order 5 small Ts 5 small Shorts 5 Large shorts	03/21/2022	69226	103.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25879		10 E 000 1130 4100 70 000000		100.0000%		103.75	
EICHS SPORTS AND TROPHIES		25995	jm	Softball jerseys	05/16/2022	69500	480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
softball jerseys		10 E 000 1500 4110 00 000000		100.0000%		480.00	
EICHS SPORTS AND TROPHIES		27067	JM	Summer Program LHS 101 T-shirts	06/30/2022	69796	773.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Program LHS 101 T-shirts		10 E 000 1130 4110 00 034998		100.0000%		773.45	
EICHS SPORTS AND TROPHIES		27641	JM	PE UNIFORMS	08/15/2022	69982	3,803.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27641		10 E 000 1130 4100 70 000000		100.0000%		3,803.00	
EICHS SPORTS AND TROPHIES		27641	051123	PE UNIFORMS	08/15/2022	69982	-3,803.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27641		10 E 000 1130 4100 70 000000		100.0000%		-3,803.00	
EICHS SPORTS AND TROPHIES	0005002300006	30261	JM	PE Uniforms- Variety of sizes	02/21/2023	70962	645.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30261		10 E 000 1130 4100 70 000000		100.0000%		645.25	
EICHS SPORTS AND TROPHIES		27641	051123	PE UNIFORMS	08/15/2022	71482	3,803.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27641		10 E 000 1130 4100 70 000000		100.0000%		3,803.00	

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EICHS SPORTS AND TROPHIES	0002212400006	32262	JM	Eich's Sports Port and Company Tee 65 items (\$6.49 each)	07/17/2023	71681	421.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32262		10 E 000 1130 4110 00 034998		100.0000%		421.85	
EICHS SPORTS AND TROPHIES	0005002400001	32684	JM	PE Uniforms	08/21/2023	71812	3,869.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32684		10 E 000 1130 4100 70 000000		100.0000%		3,869.00	
EICHS SPORTS AND TROPHIES	0005002400003	33268	JM	PE Uniforms - 3x and 4x	09/11/2023	71988	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33268		10 E 000 1130 4100 70 000000		100.0000%		24.00	
EICHS SPORTS AND TROPHIES		34444	JM	16 T shirts for Tech dept. Item #8000 Navy Gildan Tee	11/13/2023	72324	512.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
16 T shirts for Tech dept. (Bill Mondrella) Item #8000 Navy Gildan Tee		10 E 000 2210 4110 00 000000		100.0000%		512.00	
EICHS SPORTS AND TROPHIES		34820	JM	Logo design on girls bowling shirts	12/18/2023	72505	189.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logo design on girls bowling shirts		10 E 000 1500 4110 00 000000		100.0000%		189.00	
EICHS SPORTS AND TROPHIES	0005002400016	35489	JM	PE Uniforms- 110 T shirts 110 Bottoms	02/12/2024	72771	1,567.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35489		10 E 000 1130 4100 70 000000		100.0000%		1,567.50	
EICHS SPORTS AND TROPHIES		38490	JM	PE SHORTS, T-SHIRTS	08/19/2024	73748	4,842.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38490		10 E 000 1130 4100 70 000000		100.0000%		4,842.50	
EICHS SPORTS AND TROPHIES		39114	JM	PE UNIFORMS	09/16/2024	73929	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39114		10 E 000 1130 4100 70 000000		100.0000%		30.00	

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EICH'S SPORTS AND TROPHIES	0002212500014	37874	JM	T-Shirts Port and Company Tea	10/21/2024	74105	808.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
T-Shirts Port and Company Tea 125 T-shirts			10 E 000 2210 4110 00 000000		100.0000%		808.00
EICH'S SPORTS AND TROPHIES		41283	DLF	Logo Heat Press - Girls Bowling Polo's	01/21/2025	74582	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Logo Heat Press - Girls Bowling Polo's			10 E 000 1500 4100 00 000000		100.0000%		55.00
Total for EICH'S SPORTS AND TROPHIES:							21,172.30
EICH'S SPORTS, INC.	0400056000042	000025437	SBA400	SBAA Check Request #: 000025437	01/25/2022	25437	369.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eich's Embroidery Work for Scholastic Bowl			99 L 400 4756 0000 00 000000		100.0000%		369.00
EICH'S SPORTS, INC.		000025681	SBA400	SBAA Check Request #: 000025681	04/29/2022	25681	528.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 26222 - SBAA Invoice Date: 3/28/2022 - special olympic shirts			99 L 400 4797 0000 00 000000		100.0000%		528.50
EICH'S SPORTS, INC.	0400007000140	000025705	SBA400	SBAA Check Request #: 000025705	05/13/2022	25705	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UA Triple Double Jersey			99 L 400 4707 0000 00 000000		100.0000%		300.00
EICH'S SPORTS, INC.		000025728	SBA400	SBAA Check Request #: 000025728	05/20/2022	25728	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 24808 - SBAA Invoice Date: 11/22/2021 - Girls Bowling Shirts			99 L 400 4736 0000 00 000000		100.0000%		84.00
SBAA Invoice #: 24014 - SBAA Invoice Date: 9/17/2021 - Boys Golf Pull Overs			99 L 400 4734 0000 00 000000		100.0000%		126.00
EICH'S SPORTS, INC.		000025742	SBA400	SBAA Check Request #: 000025742	05/24/2022	25742	303.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 26548 - SBAA Invoice Date: 4/21/2022 - bass fishing shirts			99 L 400 4709 0000 00 000000		100.0000%		303.50
EICH'S SPORTS, INC.	0400061000124	000025748	SBA400	SBAA Check Request #: 000025748	05/25/2022	25748	229.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ellie Strong T-Shirts			99 L 400 4761 0000 00 000000		100.0000%		229.50

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EICH'S SPORTS, INC.		000025781	SBA400	SBAA Check Request #: 000025781	06/14/2022	25781	121.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 27212 - SBAA Invoice Date: 6/9/2022 - badminton t shirts		99 L 400 4810 0000 00 000000		100.0000%		121.80	
EICH'S SPORTS, INC.	0400061000125	000025822	SBA400	SBAA Check Request #: 000025822	07/07/2022	25822	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp shirts		99 L 400 4761 0000 00 000000		100.0000%		90.00	
EICH'S SPORTS, INC.	0400071000064	000025860	SBA400	SBAA Check Request #: 000025860	08/24/2022	25860	945.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
coaches jackets		99 L 400 4771 0000 00 000000		100.0000%		144.30	
tshirts		99 L 400 4771 0000 00 000000		100.0000%		328.50	
EICH'S SPORTS, INC.		000025878	SBA400	SBAA Check Request #: 000025878	09/09/2022	25878	696.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 28029 - BLUE & GOLD T-SHIRTS FOR FRIDAYS		99 L 400 5005 0000 00 210210		100.0000%		696.00	
EICH'S SPORTS, INC.	0400061000126	000025901	SBA400	SBAA Check Request #: 000025901	09/15/2022	25901	442.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State T-Shirts		99 L 400 4761 0000 00 000000		100.0000%		442.00	
EICH'S SPORTS, INC.	0400007000141	000025917	SBA400	SBAA Check Request #: 000025917	09/27/2022	25917	1,942.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bella Canvas Unisex Triblend		99 L 400 4707 0000 00 000000		100.0000%		533.75	
Port and Company Core Cotton Tee-Navy		99 L 400 4707 0000 00 000000		100.0000%		437.50	
EICH'S SPORTS, INC.	0400124000002	000025959	SBA400	SBAA Check Request #: 000025959	10/19/2022	25959	514.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Club shirts and sweatshirts		99 L 400 4824 0000 00 000000		100.0000%		514.70	
EICH'S SPORTS, INC.	0400007000146	000026087	SBA400	SBAA Check Request #: 000026087	12/14/2022	26087	153.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gild Heavy Cotton t-sihrt		99 L 400 4707 0000 00 000000		100.0000%		153.00	
EICH'S SPORTS, INC.	0400007000147	000026186	SBA400	SBAA Check Request #: 000026186	01/30/2023	26186	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4400 Nay and Heather Rabbit Skins Infant Baby Body Suit		99 L 400 4707 0000 00 000000		100.0000%		30.00	

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EICH'S SPORTS, INC.	0400056000043	000026217	SBA400	SBAA Check Request #: 000026217	02/02/2023	26217	1,849.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Zip Pullover		99 L 400 4756 0000 00 000000		100.0000%		105.50	
Team Hoodie Order		99 L 400 4756 0000 00 000000		100.0000%		819.00	
EICH'S SPORTS, INC.	0400071000067	000026236	SBA400	SBAA Check Request #: 000026236	02/08/2023	26236	834.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
t-shirts		99 L 400 4771 0000 00 000000		100.0000%		834.00	
EICH'S SPORTS, INC.		000026263	SBA400	SBAA Check Request #: 000026263	02/22/2023	26263	667.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 29090 - SBAA Invoice Date: 10/11/2022 - Cross Country Hats/Flannels		99 L 400 4722 0000 00 000000		100.0000%		667.25	
EICH'S SPORTS, INC.		000026277	SBA400	SBAA Check Request #: 000026277	03/01/2023	26277	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 30055 - SBAA Invoice Date: 12/13/2022 - Nerxt Level T Shirts		99 L 400 4707 0000 00 000000		100.0000%		240.00	
EICH'S SPORTS, INC.		000026519	SBA400	SBAA Check Request #: 000026519	05/05/2023	26519	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 31455 - SBAA Invoice Date: 4/10/2023 - Socks		99 L 400 4770 0000 00 000000		100.0000%		360.00	
EICH'S SPORTS, INC.		000026606	SBA400	SBAA Check Request #: 000026606	06/12/2023	26606	1,092.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 32241 - SBAA Invoice Date: 5/31/2023 - Girls Basketball		99 L 400 4707 0000 00 000000		100.0000%		1,092.00	
EICH'S SPORTS, INC.	0400061000134	000026670	SBA400	SBAA Check Request #: 000026670	07/06/2023	26670	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball Youth Camp Shirts		99 L 400 4761 0000 00 000000		100.0000%		852.00	
EICH'S SPORTS, INC.		000026681	SBA400	SBAA Check Request #: 000026681	07/05/2023	26681	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 32443 - SBAA Invoice Date: 6/15/2023 - camp t shirts		99 L 400 4810 0000 00 000000		100.0000%		123.00	
EICH'S SPORTS, INC.	0400061000135	000026701	SBA400	SBAA Check Request #: 000026701	07/24/2023	26701	602.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Player Shirts		99 L 400 4761 0000 00 000000		100.0000%		602.25	

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EICH'S SPORTS, INC.	0400071000068	000026723	SBA400	SBAA Check Request #: 000026723	08/17/2023	26723	1,502.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tshirts		99 L 400 4771 0000 00 000000		100.0000%		449.55	
tshirts		99 L 400 4771 0000 00 000000		100.0000%		301.55	
EICH'S SPORTS, INC.	0400034000026	000026740	SBA400	SBAA Check Request #: 000026740	08/30/2023	26740	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
embroidery for hats		99 L 400 4734 0000 00 000000		100.0000%		280.00	
EICH'S SPORTS, INC.	0400077000181	000026752	SBA400	SBAA Check Request #: 000026752	09/08/2023	26752	431.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UA Stealth Short		99 L 400 4777 0000 00 000000		100.0000%		431.82	
EICH'S SPORTS, INC.		000026766	SBA400	SBAA Check Request #: 000026766	09/13/2023	26766	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 33524 - SBAA Invoice Date: 8/31/2023 - Custom Swimming Caps		99 L 400 4736 0000 00 000000		100.0000%		100.00	
EICH'S SPORTS, INC.	0400124000003	000026830	SBA400	SBAA Check Request #: 000026830	10/18/2023	26830	551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shirts		99 L 400 4824 0000 00 000000		100.0000%		551.20	
EICH'S SPORTS, INC.	0400007000153	000026859	SBA400	SBAA Check Request #: 000026859	10/30/2023	26859	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UA Triple Jersey Rev Womens		99 L 400 4707 0000 00 000000		100.0000%		360.00	
EICH'S SPORTS, INC.		000026885	SBA400	SBAA Check Request #: 000026885	11/08/2023	26885	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/6/2023 - swimming gear		99 L 400 4768 0000 00 000000		100.0000%		195.00	
EICH'S SPORTS, INC.	0400007000156	000026908	SBA400	SBAA Check Request #: 000026908	11/30/2023	26908	164.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4707 0000 00 000000		100.0000%		12.31	
Navy/White UA Mens Jerseys		99 L 400 4707 0000 00 000000		100.0000%		70.00	
EICH'S SPORTS, INC.		000026925	SBA400	SBAA Check Request #: 000026925	11/30/2023	26925	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 34978 - SBAA Invoice Date: 11/28/2023 - Swim caps		99 L 400 4767 0000 00 000000		100.0000%		225.00	

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EICH'S SPORTS, INC.	0400071000069	000026926	SBA400	SBAA Check Request #: 000026926	12/04/2023	26926	675.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADD ON T-SHIRT		99 L 400 4771 0000 00 000000		100.0000%		18.25	
conference tshirts		99 L 400 4771 0000 00 000000		100.0000%		657.00	
EICH'S SPORTS, INC.	0400071000070	000027010	SBA400	SBAA Check Request #: 000027010	12/28/2023	27010	112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tshirts		99 L 400 4771 0000 00 000000		100.0000%		112.50	
EICH'S SPORTS, INC.	0400007000161	000027016	SBA400	SBAA Check Request #: 000027016	01/05/2024	27016	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UA Mens Reverse Jersey		99 L 400 4707 0000 00 000000		100.0000%		70.00	
EICH'S SPORTS, INC.	0400056000044	000027021	SBA400	SBAA Check Request #: 000027021	01/11/2024	27021	2,263.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Uniforms (XXL)		99 L 400 4756 0000 00 000000		100.0000%		33.50	
Team Uniforms (S-XL)		99 L 400 4756 0000 00 000000		100.0000%		1,098.00	
EICH'S SPORTS, INC.		000027113	SBA400	SBAA Check Request #: 000027113	02/21/2024	27113	286.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 35613 - SBAA Invoice Date: 1/22/2024 - Bowling Apparel		99 L 400 4711 0000 00 000000		100.0000%		286.00	
EICH'S SPORTS, INC.		000027220	SBA400	SBAA Check Request #: 000027220	04/07/2024	27220	331.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 36674 - SBAA Invoice Date: 3/26/2024 - senior gifts		99 L 400 4772 0000 00 000000		100.0000%		331.25	
EICH'S SPORTS, INC.	0400007000163	000027408	SBA400	SBAA Check Request #: 000027408	05/22/2024	27408	3,797.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XXL fee		99 L 400 4707 0000 00 000000		100.0000%		2.00	
Gildan Softstyle T-shirt		99 L 400 4707 0000 00 000000		100.0000%		806.25	
UA Triple Double Jersey Womens		99 L 400 4707 0000 00 000000		100.0000%		457.50	
EICH'S SPORTS, INC.		000027457	SBA400	SBAA Check Request #: 000027457	06/13/2024	27457	780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 37783 - SBAA Invoice Date: 5/29/2024 - Softball Camp Shirts		99 L 400 4761 0000 00 000000		100.0000%		780.00	

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EICH'S SPORTS, INC.		000027490	SBA400	SBAA Check Request #: 000027490	06/14/2024	27490	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 37924 - SBAA Invoice Date: 6/12/2024 - Badminton Camp T Shirts		99 L 400 4810 0000 00 000000		100.0000%		100.00	
EICH'S SPORTS, INC.	0400007000164	000027491	SBA400	SBAA Check Request #: 000027491	06/18/2024	27491	182.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
White tees		99 L 400 4707 0000 00 000000		100.0000%		182.75	
EICH'S SPORTS, INC.	0400007000165	000027508	SBA400	SBAA Check Request #: 000027508	06/25/2024	27508	1,132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XL		99 L 400 4707 0000 00 000000		100.0000%		2.00	
Murph basketball fundraiser shirts		99 L 400 4707 0000 00 000000		100.0000%		564.00	
EICH'S SPORTS, INC.	0400071000072	000027555	SBA400	SBAA Check Request #: 000027555	07/26/2024	27555	212.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tennis camp shirts		99 L 400 4771 0000 00 000000		100.0000%		212.50	
EICH'S SPORTS, INC.		000027568	SBA400	SBAA Check Request #: 000027568	08/18/2024	27568	264.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 38786 - SBAA Invoice Date: 8/6/2024 - Hat Embroidery		99 L 400 4734 0000 00 000000		100.0000%		264.00	
EICH'S SPORTS, INC.		000027608	SBA400	SBAA Check Request #: 000027608	09/10/2024	27608	1,695.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 37649 - SBAA Invoice Date: 5/14/2024 - Girls Swinning Warm ups		99 L 400 4768 0000 00 000000		100.0000%		1,695.00	
EICH'S SPORTS, INC.	0400071000074	000027610	SBA400	SBAA Check Request #: 000027610	09/12/2024	27610	3,402.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
pants		99 L 400 4771 0000 00 000000		100.0000%		1,526.25	
tshirts		99 L 400 4771 0000 00 000000		100.0000%		175.00	
EICH'S SPORTS, INC.		40716	TNR	5 practice jerseys	11/15/2024	27711	162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UA Triple Double Jersey Womens		99 L 400 4707 0000 00 000000		100.0000%		162.00	
EICH'S SPORTS, INC.		41672	JHW	Scholastic Bowl Team Uniforms	01/29/2025	27883	1,159.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Uniforms		99 L 400 4756 0000 00 000000		100.0000%		1,105.50	
Student Uniform Tall		99 L 400 4756 0000 00 000000		100.0000%		25.75	
Additional Fees		99 L 400 4756 0000 00 000000		100.0000%		28.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICH'S SPORTS, INC.		42422	RP	State Final Shirst for boys soccer	03/05/2025	27960	577.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys soccer state final shirts		99 L 400 4759 0000 00 000000		100.0000%		577.50	
EICH'S SPORTS, INC.		42786	DLF	Jagger Recycled Frame Sunglasses	03/13/2025	27968	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jagger Recycled Frame Sunglasses		99 L 400 4770 0000 00 000000		100.0000%		675.00	
EICH'S SPORTS, INC.		43567	MAP	Special Olympics Team--Track and Field uniforms.	04/17/2025	28033	1,520.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Track and Field uniforms		99 L 400 4797 0000 00 000000		100.0000%		1,520.25	
EICH'S SPORTS, INC.	4000712500001	41832	JLM	tshirts	04/25/2025	28044	799.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tshirts tennis		99 L 400 4771 0000 00 000000		100.0000%		799.50	
EICH'S SPORTS, INC.		42503	JLM	LOWER LEVEL JERSEYS	05/02/2025	28115	1,008.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LOWERLEVEL JERSEYS		99 L 400 4761 0000 00 000000		100.0000%		1,008.00	
EICH'S SPORTS, INC.		44779	CAT	camp shirts 2025	06/10/2025	28239	780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
camp shirts 2025		99 L 400 4761 0000 00 000000		100.0000%		780.00	
EICH'S SPORTS, INC.	0005002500010	41539	JLM	PE Uniforms	02/18/2025	74724	543.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Box of PE uniforms - already delivered and received		10 E 000 1130 4100 70 000000		100.0000%		543.50	
EICH'S SPORTS, INC.	0005002500012	42040	JLM	PE Uniforms- extra that were not apart of the second order EGPRO MOISTURE T'S GRAPH. Quantity 11 EG-PPRO MESH MOISTURE SHORTS NAVY 7" Quantity 8	02/18/2025	74724	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PE Uniforms- extra that were not apart of the second order EGPRO MOISTURE T'S GRAPH. Quantity 11 EG-PPRO MESH MOISTURE SHORTS NAVY 7" Quantity 8		10 E 000 1130 4110 70 000000		100.0000%		160.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICH'S SPORTS, INC.	0005002500016	42685,42890	JLM	Extra Uniforms 10 Large tops, SHORTS	04/21/2025	75007	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Uniforms 10 Large tops			10 E 000 1130 4110 70 000000		100.0000%		80.00
Extra Uniforms (Student's lost or wanted to purchase extra) variety of shirt sizes and shorts			10 E 000 1130 4110 70 000000		100.0000%		170.00
Total for EICH'S SPORTS, INC.:							40,244.44
EISELE, KELSEY M	1122	JMORTON	TUITION REIMBURSEMENT		11/23/2022	19422	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1122			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	000027157	SBA400	SBAA Check Request #: 000027157		03/18/2024	27157	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT/GIFT CARDS			99 L 400 5009 0000 00 210210		100.0000%		80.00
EISELE, KELSEY M	0224	JM	TUITION REIMBURSEMENT		02/24/2022	212290108	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	0418	JM	TUITION REIMBURSEMENT		04/18/2022	212290140	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	0620	JM	TRAVEL EXPENSE REIMBURSEMENT		06/20/2022	212290180	344.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 2210 3320 00 002200		100.0000%		344.77
EISELE, KELSEY M	062022	JM	TUITION REIMBURSEMENT		06/20/2022	212290180	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062022			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	1017	JM	TUITION REIMBURSEMENT		10/17/2022	222390054	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	011723	JM	TUITION REIMBURSEMENT		01/17/2023	222390113	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011723			10 E 000 1130 2300 00 000000		100.0000%		450.00
EISELE, KELSEY M	122222	jm	Grant related - Breakfast Meeting		01/17/2023	222390113	29.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakfast Meeting			10 E 000 2120 3000 00 000000		100.0000%		29.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISELE, KELSEY M		0515	JM	TUITION REIMBURSEMENT	05/15/2023	222390186	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 2300 00 000000		100.0000%		450.00
Total for EISELE, KELSEY M:							3,603.77
EISENHOWER HIGH SCHOOL	0400063000879	000025438	SBA400	SBAA Check Request #: 000025438	01/25/2022	25438	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Eisenhower Tournament -- Attn: Mark Urban			99 L 400 4763 0000 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL	0400063000943	000026166	SBA400	SBAA Check Request #: 000026166	01/23/2023	26166	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Eisenhower Tournament			99 L 400 4763 0000 00 000000		100.0000%		175.00
EISENHOWER HIGH SCHOOL	0400063001015	000027042	SBA400	SBAA Check Request #: 000027042	01/25/2024	27042	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL	0400093000113	000027064	SBA400	SBAA Check Request #: 000027064	01/30/2024	27064	94.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
JW Pepper - Brother Mister			99 L 400 4793 0000 00 000000		100.0000%		94.99
EISENHOWER HIGH SCHOOL	46		PJL	Tournament Registration Fee	01/26/2025	27871	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tournament Registration Fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL	041622		jm	Boys Volleyball 04/16/22 entry fee	02/24/2022	69049	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball 04/16/22			10 E 000 1500 6420 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL	121022		jm	Boys Swimming Invite 12/10/22 JV-V	11/21/2022	70487	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Invite 12/10/22 JV-V			10 E 000 1500 6420 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISENHOWER HIGH SCHOOL		041523	JM	Boys Volleyball Invite 4/15/23	02/21/2023	70963	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Invite 4/15/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL		120923	JM	Entry Fee- Boys Swimming 12/9/23	11/13/2023	72325	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys Swimming 12/9/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL		041324	JM	Boys Volleyball entry fee 4/13/24	03/18/2024	72930	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball entry fee 4/13/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
EISENHOWER HIGH SCHOOL		041225	DLF	Boys Volleyball Entry Fee 04/12/25	01/21/2025	74583	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 04/12/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
EISENHOWER HIGH SCHOOL		011525	DLF	Entry Fee- Girls Wrestling 1/4/25	02/18/2025	74725	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 1/4/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for EISENHOWER HIGH SCHOOL:							2,319.99
ELEVATION DANCE COMPANY		000026607	SBA400	SBAA Check Request #: 000026607	06/15/2023	26607	7,533.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DANCE/TICKETS			99 L 400 4750 0000 00 000000		100.0000%		7,533.00
ELEVATION DANCE COMPANY		000027505	SBA400	SBAA Check Request #: 000027505	06/25/2024	27505	10,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TICKET SALES			99 L 400 4750 0000 00 000000		100.0000%		10,800.00
ELEVATION DANCE COMPANY		062025	KLS	SUMMER DANCE RECITAL	06/10/2025	28202	15,511.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUMMER DANCE RECITAL			99 L 400 4750 0000 00 000000		100.0000%		15,511.50
Total for ELEVATION DANCE COMPANY:							33,844.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELGIN HIGH SCHOOL		040922	jm	Girls Track Fee 04/09/22	02/24/2022	69050	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track Entry Fee 04/09/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
ELGIN HIGH SCHOOL		040823	JM	Girls Track Invite 4/8/23	02/21/2023	70964	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track Invite 4/8/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
ELGIN HIGH SCHOOL		040624	JM	Girls Track Entry Fee 4/6/24	03/18/2024	72931	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track Entry Fee 4/6/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
ELGIN HIGH SCHOOL		041225	DLF	Girls Track S-V Entry Fee 4/12/25	01/21/2025	74584	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track Entry Fee 4/12/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ELGIN HIGH SCHOOL:							1,200.00
ELIADIS, ELAINE		101624	JLM	JV BOYS SOCCER	10/29/2024	20089	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for ELIADIS, ELAINE:							74.00
ELIADIS, THEO		0917	20	JV BYS SOCCER	10/11/2024	20067	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
ELIADIS, THEO		101024	JLM	JV BOYS SOCCER	10/29/2024	20090	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
ELIADIS, THEO		0509	12	JV GIRLS SOCCER	05/17/2024	73362	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		72.00
ELIADIS, THEO		100524	JM	VAR BOYS SOCCER	10/21/2024	74106	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for ELIADIS, THEO:							304.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELIM CHRISTIAN SERVICES		1005073	JM	DECEMBER INVOICE	01/18/2022	68926	8,562.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005073		10 E 000 1912 6700 00 000000		100.0000%		8,562.18	
ELIM CHRISTIAN SERVICES		1005235	JM	JANUARY BILLING	02/24/2022	69051	14,287.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005235		10 E 000 1912 6700 00 000000		100.0000%		14,287.20	
ELIM CHRISTIAN SERVICES		1005380	JM	FEBRUARY TUITION	03/21/2022	69227	12,144.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005380		10 E 000 1912 6700 00 000000		100.0000%		12,144.12	
ELIM CHRISTIAN SERVICES		1005535	JM	MARCH BILLING	04/18/2022	69358	13,572.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005535		10 E 000 1912 6700 00 000000		100.0000%		13,572.84	
ELIM CHRISTIAN SERVICES		1005689	JM	APRIL TUITION	05/16/2022	69501	13,572.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005689		10 E 000 1912 6700 00 000000		100.0000%		13,572.84	
ELIM CHRISTIAN SERVICES		1005689	063022	APRIL TUITION	05/16/2022	69501	-13,572.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005689		10 E 000 1912 6700 00 000000		100.0000%		-13,572.84	
ELIM CHRISTIAN SERVICES		1005949	JM	JUNE INVOICE	06/20/2022	69676	3,571.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005949		10 E 000 1912 6700 00 000000		100.0000%		3,571.80	
ELIM CHRISTIAN SERVICES		181	JM	MAY TUITION	06/20/2022	69676	14,287.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 181		10 E 000 1912 6700 00 000000		100.0000%		14,287.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELIM CHRISTIAN SERVICES		1005689	063022	APRIL TUITION	05/16/2022	69827	13,572.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1005689		10 E 000 1912 6700 00 000000		100.0000%		13,572.84	
ELIM CHRISTIAN SERVICES		1006023	JM	JUNE SUMMER SCHOOL	08/15/2022	69983	9,066.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006023		10 E 000 1912 6700 00 000000		100.0000%		9,066.80	
ELIM CHRISTIAN SERVICES		1006160	JM	JULY BILLING	08/15/2022	69983	15,791.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006160		10 E 000 1912 6700 00 003145		100.0000%		15,791.41	
ELIM CHRISTIAN SERVICES		1006268	JM	AUGUST TUITION BILLING	09/12/2022	70141	3,561.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006268		10 E 000 1912 6710 00 000000		100.0000%		3,561.50	
ELIM CHRISTIAN SERVICES		1006411	JM	SEPTEMBER BILLING	10/17/2022	70321	14,246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006411		10 E 000 1912 6700 00 000000		100.0000%		14,246.00	
ELIM CHRISTIAN SERVICES		1006568	JM	OCTOBER INVOICE	11/21/2022	70488	14,246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006568		10 E 000 1912 6700 00 000000		100.0000%		14,246.00	
ELIM CHRISTIAN SERVICES		1006711	JM	NOVEMBER INVOICE	01/17/2023	70820	13,533.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006711		10 E 000 1912 6700 00 000000		100.0000%		13,533.70	
ELIM CHRISTIAN SERVICES		1006853	JM	DECEMBER INVOICE	01/17/2023	70820	10,684.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006853		10 E 000 1912 6700 00 000000		100.0000%		10,684.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELIM CHRISTIAN SERVICES		1006996	JM	JANUARY BILLING	02/21/2023	70965	12,821.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1006996		10 E 000 1912 6700 00 000000		100.0000%		12,821.40	
ELIM CHRISTIAN SERVICES		1007144	JM	Feb 2023 invoices	03/20/2023	71117	13,533.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feb 2023 invoices		10 E 000 1912 6700 00 000000		100.0000%		13,533.70	
ELIM CHRISTIAN SERVICES	0001902300035	1007288,1006853	JM	MARCH BILLING	04/17/2023	71232	12,821.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1007288,1006853		10 E 000 1912 6700 00 000000		100.0000%		12,821.90	
ELIM CHRISTIAN SERVICES		1007430 INV	JM	1007430 inv	05/15/2023	71357	13,533.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition 4/30/23		10 E 000 1912 6700 00 000000		100.0000%		13,533.70	
ELIM CHRISTIAN SERVICES		1007569	JM	Tuition	06/20/2023	71529	14,958.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 000 1912 6700 00 000000		100.0000%		14,958.30	
ELIM CHRISTIAN SERVICES		1007672	JM	Tuition	06/20/2023	71529	1,424.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 000 1912 3330 00 000000		100.0000%		1,424.60	
ELIM CHRISTIAN SERVICES		1007741	JM	JUNE SUMMER INVOICE	07/17/2023	71682	3,725.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1007741		10 E 000 1912 6700 00 000000		100.0000%		3,725.82	
ELIM CHRISTIAN SERVICES		1007835	JM	Tuition Statement dated July 31	08/21/2023	71813	7,037.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July invoice		10 E 000 1912 6700 00 000000		100.0000%		7,037.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELIM CHRISTIAN SERVICES		1007909	jm	Tuition August Invoice	10/16/2023	72152	2,483.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition August Invoice		10 E 000 1912 6700 00 000000		100.0000%		2,483.88	
ELIM CHRISTIAN SERVICES		1008011	JM	Tuition for Sept	10/16/2023	72152	7,865.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition for Sept		10 E 000 1912 6700 00 000000		100.0000%		7,865.62	
ELIM CHRISTIAN SERVICES		10081113	JM	10081113 INVOICE Tuition	11/03/2023	72326	8,279.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10081113 INVOICE		10 E 000 1912 6700 00 000000		100.0000%		8,279.00	
ELIM CHRISTIAN SERVICES		C0000181	JM	Invoice for November	12/18/2023	72506	7,866.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November invoice		10 E 000 1912 6700 00 000000		100.0000%		7,866.22	
ELIM CHRISTIAN SERVICES		1008307	JM	TUITION	01/16/2024	72655	15,769.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		15,769.28	
ELIM CHRISTIAN SERVICES		1008407-INV	JM	tuition	03/18/2024	72932	8,981.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		8,981.10	
ELIM CHRISTIAN SERVICES		1008510	JM	1008510	03/06/2024	72932	10,566.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1008510		10 E 000 1912 6700 00 000000		100.0000%		10,566.00	
ELIM CHRISTIAN SERVICES		1008608 AND 1008707	jm	Invoice 1008608 and 1008707	05/13/2024	73233	20,075.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 1008608 and 1008707		10 E 000 1912 6700 00 000000		100.0000%		20,075.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELIM CHRISTIAN SERVICES		1008805	JM	TUITION	07/01/2024	73576	19,588.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAY TUITION			10 E 000 1912 6700 00 000000		100.0000%		19,588.54
Total for ELIM CHRISTIAN SERVICES:							342,459.71
ELLIE STRONG FOREVER FOUNDATION		000025818	SBA400	SBAA Check Request #: 000025818	06/14/2022	25818	1,106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/20/2022 - Elliestrong Fundraiser - Tassel/Pin Sales			99 L 400 4747 0000 00 000000		100.0000%		1,106.00
ELLIE STRONG FOREVER FOUNDATION	0400037000216	000027320	SBA400	SBAA Check Request #: 000027320	04/25/2024	27320	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
donation			99 L 400 4737 0000 00 000000		100.0000%		2,500.00
ELLIE STRONG FOREVER FOUNDATION		2-14-25	JDA	Donation from Jr. Achievement's profits	02/14/2025	27918	795.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donation from Jr. Achievement's profits			99 L 400 4737 0000 00 000000		100.0000%		795.56
ELLIE STRONG FOREVER FOUNDATION		20252022	MWD	Class of 2022 Gift	06/04/2025	28179	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class of 2022 Gift to EllieStrong Foundation			99 L 400 4812 0000 00 000000		100.0000%		1,500.00
Total for ELLIE STRONG FOREVER FOUNDATION:							5,901.56
ELLMAN, BARRETT		572403	JM	Shrek Musical Pit	05/13/2024	73234	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
ELLMAN, BARRETT		00065	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75145	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for ELLMAN, BARRETT:							2,100.00

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ELLMAN, PETER		0516	JM	ORCHESTRA/MUSICAL	05/16/2022	69502	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
ELLMAN, PETER		0515	JM	MUSICIAN/MUSICAL	05/15/2023	71358	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
Total for ELLMAN, PETER:							2,100.00
EMERSON, JEFF		0416	JLM	VAR SB	05/02/2022	19174	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		65.00
EMERSON, JEFF		0517	JLM	VAR SB	05/25/2022	19227	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		65.00
EMERSON, JEFF		0319	12	VAR SB	03/25/2024	19879	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0319			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for EMERSON, JEFF:							207.00
EMMA'S PIANO TUNING & REPAIR	0400050000884	000027425	SBA400	SBAA Check Request #: 000027425	06/07/2024	27425	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yamaha Upright			99 L 400 4750 0000 00 000000		100.0000%		150.00
Hamilton Grand			99 L 400 4750 0000 00 000000		100.0000%		200.00
EMMA'S PIANO TUNING & REPAIR	0400050000903	000027569	SBA400	SBAA Check Request #: 000027569	08/21/2024	27569	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Schafer Grand Piano Tuning - 0809			99 L 400 4750 0000 00 000000		100.0000%		200.00
Yamaha Grand Piano Tuning - 0808			99 L 400 4750 0000 00 000000		100.0000%		225.00
EMMA'S PIANO TUNING & REPAIR		00021	DSN	Tuning for Yamaha Piano	02/11/2025	27895	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuning for Yamaha Piano			99 L 400 4750 0000 00 000000		100.0000%		225.00

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EMMA'S PIANO TUNING & REPAIR		00024	DSN	Winter Piano Tuning	02/18/2025	27919	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Upright Yamaha Console Tuning		99 L 400 4750 0000 00 000000		100.0000%		225.00	
Schafer Piano Tuning		99 L 400 4750 0000 00 000000		100.0000%		225.00	
EMMA'S PIANO TUNING & REPAIR		00077	DSN	Spring Piano Tunings and Repair	05/19/2025	28172	950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring Piano Tunings and Repair		99 L 400 4750 0000 00 000000		100.0000%		950.00	
EMMA'S PIANO TUNING & REPAIR	0001202300012	127453-456	JM	Piano Tunings - Summer 2022	09/12/2022	70142	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 127453-456		10 E 000 1130 3230 20 000000		100.0000%		700.00	
EMMA'S PIANO TUNING & REPAIR	0001202300023	127482,127480	JM	Piano tunings/repair	10/17/2022	70322	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 127482,127480		10 E 000 1130 3230 20 000000		100.0000%		100.00	
EMMA'S PIANO TUNING & REPAIR	0001202300065	021623	JM	Piano Tunings	03/20/2023	71118	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021623		10 E 000 1130 3230 20 000000		100.0000%		375.00	
EMMA'S PIANO TUNING & REPAIR	0001202300077	0417	JM	PIANO TUNING	04/17/2023	71233	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		10 E 000 1130 3230 20 000000		100.0000%		125.00	
EMMA'S PIANO TUNING & REPAIR	0001202400024	0439,0440,0441	JM	Fall piano tunings	09/11/2023	71989	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0439,0440,0441		10 E 000 1130 3230 20 000000		100.0000%		450.00	
EMMA'S PIANO TUNING & REPAIR	0001202400034	1013	JM	Piano Tuning	11/13/2023	72327	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1013		10 E 000 1130 3230 20 000000		100.0000%		200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMMA'S PIANO TUNING & REPAIR	0001202400048	120423	JM	Piano Tunings	12/18/2023	72507	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120423			10 E 000 1130 3230 20 000000		100.0000%		450.00
EMMA'S PIANO TUNING & REPAIR	0001202400060	021624	JM	Piano Tuning - 2-16-24	03/18/2024	72933	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021624			10 E 000 1130 3230 20 000000		100.0000%		250.00
Total for EMMA'S PIANO TUNING & REPAIR:							5,825.00
EMPOWER HEALTH SERVICES		20211682	JM	HEALTH SCREENINGS	02/24/2022	69052	2,985.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20211682			10 E 000 2310 3000 00 000000		100.0000%		2,985.85
Total for EMPOWER HEALTH SERVICES:							2,985.85
ENDEAVOR, PLLC		09302022	JM	ONSULTATIVE SERVICE	10/17/2022	70323	3,507.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 09302022			10 E 000 2140 3000 00 000000		100.0000%		3,507.50
ENDEAVOR, PLLC		10282022	JM	CONSULTATIVE SERVICES	11/21/2022	70489	5,290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10282022			10 E 000 2140 3000 00 000000		100.0000%		5,290.00
ENDEAVOR, PLLC		11302022	JM	CONSULATATIVE SERVICES	12/19/2022	70677	5,548.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11302022			10 E 000 2140 3000 00 000000		100.0000%		5,548.75
ENDEAVOR, PLLC		12292022	JM	CONSULTATIVE SERVICES	01/17/2023	70821	4,082.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12292022			10 E 000 1200 3000 00 000000		100.0000%		4,082.50
ENDEAVOR, PLLC		1302023	JM	CONSULTATIVE SERVICES	02/21/2023	70966	4,456.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1302023			10 E 000 1200 3000 00 000000		100.0000%		4,456.25
ENDEAVOR, PLLC		322023	JM	Invoices 2-2-23 thru 2-28-28	03/20/2023	71119	5,344.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoices 2-2-23 thru 2-28-28			10 E 000 1200 3000 00 000000		100.0000%		5,344.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENDEAVOR, PLLC		512023	JM	consult services	05/15/2023	71359	3,622.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
consult services			10 E 000 1200 3000 00 000000		100.0000%		3,622.50
ENDEAVOR, PLLC		3232023	jm	Invoice 323023	06/20/2023	71530	4,456.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 323023			10 E 000 1200 3000 00 000000		100.0000%		4,456.25
ENDEAVOR, PLLC		5242023	jm	May invoice	06/20/2023	71530	4,916.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
May invoice			10 E 000 1200 3000 00 000000		100.0000%		4,916.25
Total for ENDEAVOR, PLLC:							41,224.75
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29348	JLM	PROFESSIONAL SERVICES	08/15/2022	19277	171.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29348			10 E 000 2310 3180 00 000000		100.0000%		171.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		28944	JM	PROFESSIONAL SERVICES	01/18/2022	68927	343.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28944			10 E 000 1200 3180 00 000000		100.0000%		343.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		28991	JM	PROFESSIONAL SERVICES	01/18/2022	68927	729.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28991			10 E 000 2310 3180 00 000000		100.0000%		729.38
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29002	JM	PROFESSIONAL SERVICES	02/24/2022	69053	318.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29002			10 E 000 2310 3180 00 000000		100.0000%		318.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29121	JM	PROFESSIONAL SERVICE	02/24/2022	69053	24.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29121			10 E 000 1200 3180 00 000000		100.0000%		24.50

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ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29174,29164	032922	PROFESSIONAL SERVICES	03/21/2022	69228	-877.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29174,29164		10 E 000 2310 3180 00 000000		100.0000%		-877.06	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29174,29164	JM	PROFESSIONAL SERVICES	03/21/2022	69228	877.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29174,29164		10 E 000 2310 3180 00 000000		100.0000%		877.06	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29301,28663	032922	PROFESSIONAL SERVICES	03/21/2022	69228	-318.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29301,28663		10 E 000 1200 3180 00 000000		100.0000%		-318.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29301,28663	JM	PROFESSIONAL SERVICES	03/21/2022	69228	318.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29301,28663		10 E 000 1200 3180 00 000000		100.0000%		318.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	032922	PROFESSIONAL SERVICES	03/21/2022	69228	-2,744.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		-2,744.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	03/21/2022	69228	2,744.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		2,744.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29174,29164	032922	PROFESSIONAL SERVICES	03/21/2022	69309	877.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29174,29164		10 E 000 2310 3180 00 000000		100.0000%		877.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29301,28663	032922	PROFESSIONAL SERVICES	03/21/2022	69309	24.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29301,28663		10 E 000 1200 3180 00 000000		100.0000%		24.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	SAME	032922	PROFESSIONAL SERVICES	03/21/2022	69309	2,474.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		2,474.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	29339	JM	PROFESSIONAL SERVICES	04/18/2022	69359	619.86	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29339		10 E 000 2310 3180 00 000000		100.0000%		619.86	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	29479	JM	PROFESSIONAL SERVICES	04/18/2022	69359	1,244.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29479		10 E 000 1200 3180 00 000000		100.0000%		1,244.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	SAME	JM	PROFESSIONAL SERVICES	04/18/2022	69359	294.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		294.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	29612	JM	PROFESSIONAL SERVICE	05/16/2022	69503	245.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29612		10 E 000 2310 3180 00 000000		100.0000%		245.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	SAME	JM	PROFESSIONAL SERVICES	05/16/2022	69503	147.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 3180 00 000000		100.0000%		147.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29521	JM	PROFESSIONAL SERVICE/LITIGATION	06/20/2022	69677	198.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29521		10 E 000 2310 3180 00 000000		100.0000%		198.11	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29784	JM	PROFESSIONAL SERVICES	06/20/2022	69677	318.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29784		10 E 000 1200 3180 00 000000		100.0000%		318.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	06/20/2022	69677	49.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		49.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29969	JM	PROFESSIONAL SERVICE	07/18/2022	69863	147.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29969		10 E 000 1200 3180 00 000000		100.0000%		147.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	07/18/2022	69863	1,001.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		1,001.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		29719,29548,29545	JM	PROFESSIONAL SERVICE	08/15/2022	69984	445.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29719,29548,29545		10 E 000 2310 3180 00 000000		100.0000%		445.05	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30002	JM	PROFESSIONAL SERVICE	08/15/2022	69984	40.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30002		10 E 000 2310 3180 00 000000		100.0000%		40.35	

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ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30154	JM	PROFESSIONAL SERVICE	08/15/2022	69984	975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30154		10 E 000 1200 3180 00 000000		100.0000%		975.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30353	JM	PROFESSIONAL SERVICE	10/17/2022	70324	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30353		10 E 000 1200 3180 00 000000		100.0000%		900.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		1121	JM	PROFESSIONAL SERVICE	11/21/2022	70490	2,273.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 2310 3180 00 000000		100.0000%		2,273.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30528	JM	PROFESSIONAL SERVICE	11/21/2022	70490	775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30528		10 E 000 2310 3180 00 000000		100.0000%		775.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30692	JM	PROFESSIONAL SERVICE	11/21/2022	70490	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30692		10 E 000 1200 3180 00 000000		100.0000%		400.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	11/21/2022	70490	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 3180 00 000000		100.0000%		225.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30191	JM	PROFESSIONAL SERVICE	12/19/2022	70678	110.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30191		10 E 000 2310 3180 00 000000		100.0000%		110.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30884	JS	Legal Services	12/19/2022	70678	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30884		10 E 000 1200 3180 00 000000		100.0000%		175.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		31011	JM	PROFESSIONAL SERVICES	01/17/2023	70822	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31011		10 E 000 1200 3180 00 000000		100.0000%		150.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30382	JM	PROFESSIONAL SERVICE	02/21/2023	70967	165.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30382		10 E 000 2310 3180 00 000000		100.0000%		165.40	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		30385,31161	JM	PROFESSIONAL SERVICES	02/21/2023	70967	1,475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30385,31161		10 E 000 1200 3180 00 000000		100.0000%		1,475.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	02/21/2023	70967	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 3180 00 000000		100.0000%		225.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		31357	JM	invoice31357	03/20/2023	71120	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
legal fees		10 E 000 1200 3180 00 000000		100.0000%		125.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	0001902300034	31500	JM	PROFESSIONAL SERVICES	04/17/2023	71234	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31500		10 E 000 1200 3180 00 000000		100.0000%		200.00	

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ENGLER CALLAWAY BAASTEN & SRAGA, LLC		31622	JM	Service thru 4-30-23	05/09/2023	71360	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal service thru 4-3-023		10 E 000 1200 3180 00 000000		100.0000%		100.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		3178	JM	PROFESSIONAL SERVICES	06/20/2023	71531	885.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3178		10 E 000 1200 3180 00 000000		100.0000%		885.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	06/20/2023	71531	1,092.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		1,092.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		31924	JM	PROFESSIONAL SERVICES	08/21/2023	71814	2,544.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31924		10 E 000 1200 3180 00 000000		100.0000%		2,544.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32063	JM	PROFESSIONAL SERVICES	08/21/2023	71814	884.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32063		10 E 000 2310 3180 00 000000		100.0000%		884.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32205	JM	Sept invoice	10/16/2023	72153	546.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September invoice		10 E 000 1200 3180 00 000000		100.0000%		546.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32368	JM	PROFESSIONAL SERVICE	10/16/2023	72153	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32368		10 E 000 1200 3180 00 000000		100.0000%		78.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	10/16/2023	72153	494.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		494.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32529	JM	PROFESSIONAL SERVICE	12/18/2023	72508	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32529		10 E 000 1200 3180 00 000000		100.0000%		130.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32529A	JM	PROFESSIONAL SERVICE	12/18/2023	72508	468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32529A		10 E 000 2310 3180 00 000000		100.0000%		468.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32681	JM	PROFESSIONAL SERVICE	12/18/2023	72508	962.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
legal		10 E 000 1200 3180 00 000000		100.0000%		962.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32820	jm	legal fees	01/16/2024	72656	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
legal fees		10 E 000 1200 3180 00 000000		100.0000%		312.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32820A	JM	PROFESSIONAL SERVICES	01/16/2024	72656	2,054.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32820A		10 E 000 2310 3180 00 000000		100.0000%		2,054.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32918	JM	legal fees	03/18/2024	72934	3,096.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
legal fees		10 E 000 1200 3180 00 000000		100.0000%		3,096.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		32918A	JM	PROFESSIONAL SERVICE	03/18/2024	72934	632.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32918A		10 E 000 2310 3180 00 000000		100.0000%		632.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33026	JM	PROFESSIONAL SERVICE	04/15/2024	73079	176.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PROFESSIONAL SERVICE		10 E 000 1200 3180 00 000000		100.0000%		176.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33176	JM	PROFESSIONAL SERVICE	04/15/2024	73079	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33176		10 E 000 2310 3180 00 000000		100.0000%		130.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33176A	JM	PROFESSIONAL SERVICE	04/15/2024	73079	1,326.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33176A		10 E 000 1200 3180 00 000000		100.0000%		1,326.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	04/15/2024	73079	182.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 3180 00 000000		100.0000%		182.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33340 AND 33341	jm	PROFESSIONAL SERVICES	06/17/2024	73437	3,846.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
invoices 33340 and 33341		10 E 000 1200 3000 00 000000		100.0000%		3,846.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33559	JM	PROFESSIONAL SERVICES	06/17/2024	73437	728.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33559		10 E 000 2310 3180 00 000000		100.0000%		728.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		SAME	JM	PROFESSIONAL SERVICES	06/17/2024	73437	26.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 3180 00 000000		100.0000%		26.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33624	JM	Reviewing of Updated Policies	08/19/2024	73749	156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reviewing of Updated Policies		10 E 000 2310 3180 00 000000		100.0000%		156.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33829	jm	Professional Services- Legal	09/16/2024	73930	318.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		318.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33830	jm	Professional Services- Legal	09/16/2024	73930	1,060.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		1,060.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33914	jm	Professional Services- Legal	09/16/2024	73930	3,276.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services - Legal		10 E 000 1200 3180 00 000000		100.0000%		2,110.00	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		1,166.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34042	JLM	Legal Services	11/18/2024	74304	5,677.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 1200 3180 00 000000		100.0000%		5,677.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34259	JLM	Legal Services	11/18/2024	74304	3,018.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 1200 3180 00 000000		100.0000%		3,018.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34403	JLM	LEAGAL SERVICES	12/16/2024	74439	1,335.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LEGAL SERVICES	10 E 000 2310 3180 00 000000		74.2044%		991.00
		LEGAL SERVICES	10 E 000 1200 3180 00 000000		25.7956%		344.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34537	JLM	LEGAL SERVICES	01/21/2025	74585	26.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LEGAL SERVICE	10 E 000 1200 3180 00 000000		100.0000%		26.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34537A	JLM	LEGAL SERVICES	01/21/2025	74585	1,245.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LEGAL SERVICES	10 E 000 2310 3180 00 000000		100.0000%		1,245.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34682	JLM	PROFESSIONAL LEGAL SERVICES	02/18/2025	74726	1,798.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PROFESSIONAL LEGAL SERVICES	10 E 000 2310 3180 00 000000		97.2747%		1,749.00
		PROFESSIONAL LEGAL SERVICES	10 E 000 1200 3180 00 000000		2.7253%		49.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34829	JLM	PROFESSIONAL SERVICE	03/17/2025	74870	2,676.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PROFESSIONAL SERVICE/SPECIAL ED	10 E 000 1200 3180 00 000000		100.0000%		53.00
		PROFESSIONAL SERVICE/BOARD OF ED	10 E 000 2310 3180 00 000000		100.0000%		2,623.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	0001902500056	042125	JLM	Inoivce 34974 34973	04/21/2025	75008	1,533.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		34973 and 34973	10 E 000 1200 3000 00 000000		100.0000%		1,533.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35078	JLM	PROFESSIONAL LEGAL SERVICE	05/12/2025	75146	477.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PROFESSIONAL LEGAL SERVICES		10 E 000 1200 3180 00 000000		50.0000%		238.50	
PROFESSIONAL LEGAL SERVICES		10 E 000 2310 3180 00 000000		50.0000%		238.50	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35248	KLS	LEGAL SERVICES	06/01/2025	75285	980.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEGAL SERVICES		10 E 000 2310 3180 00 000000		89.1892%		874.50	
LEGAL SERVICES		10 E 000 1200 3180 00 000000		10.8108%		106.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35461	CS	Legal Services	07/01/2025	75454	1,855.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		1,855.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35568	CS	Legal Services	08/01/2025	75600	1,026.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		1,026.00	
Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC:							65,036.57
ENTERPRISE FLEET MANAGEMENT		FBN4380673	JMORTON	MONTHLY LEASE	01/10/2022	68889	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4380673		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT		FBN4402345	JMORTON	MONTHLY LEASE	02/07/2022	69006	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: fbn4402345		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT		FBN4424371	JMORTON	MONTHLY LEASE	03/10/2022	69184	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4424371		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		FBN4446796	JMORTON	MONTHLY LEASE	04/07/2022	69317	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4446796		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT	2698		JMORTON	MONTHLY BUS LEASE	05/16/2022	69628	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2698		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT		FBN4491215	JLM	BUS LEASE	06/08/2022	69643	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4491215		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT		FBN4503624	JMORTON	MONTHLY LEASE	07/07/2022	69834	6,370.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4503624		40 E 000 2552 3002 00 000000		100.0000%		6,370.06	
ENTERPRISE FLEET MANAGEMENT		FBN4536142	JMORTON	MONTHLY LEASE	08/09/2022	69944	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4536142		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT	2706		JLM	MONTHLY MINIVAN LEASE	09/08/2022	70095	6,370.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2706		40 E 000 2552 3002 00 000000		100.0000%		6,370.06	
ENTERPRISE FLEET MANAGEMENT		FBN4581693	JLM	MINI VANS LEASE	10/12/2022	70268	6,338.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4581693		40 E 000 2552 3002 00 000000		100.0000%		6,338.56	
ENTERPRISE FLEET MANAGEMENT		FBN4593601	JLM	MONTHLY LEASE	11/10/2022	70443	7,504.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4593601		40 E 000 2552 3002 00 000000		100.0000%		7,504.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		FBN4614392	JLM	Car Lease	12/12/2022	70629	7,359.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4614392		40 E 000 2552 3002 00 000000		100.0000%		7,359.50	
ENTERPRISE FLEET MANAGEMENT		FBN4642779	JMORTON	MONTHLY VAN LEASE	01/09/2023	70784	7,512.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4642779		40 E 000 2552 3002 00 000000		100.0000%		7,512.50	
ENTERPRISE FLEET MANAGEMENT		FBM4674900	JMORTON	MONTHLY LEASE	02/08/2023	70916	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: fbn4674900		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		FBN4689837	JLM	MONTHLY LEASE	03/10/2023	71073	7,365.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4689837		40 E 000 2552 3002 00 000000		100.0000%		7,365.90	
ENTERPRISE FLEET MANAGEMENT		FBN4722937	JMORTON	TOYOTA MINI VAN LEASE	04/11/2023	71197	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4722937		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		FBN4745047	JLM	MONTHLY MINI VAN LEASES	05/09/2023	71319	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4745047		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		FBN4769334	JLM	MONTHLY MINI VAN LEASES	06/07/2023	71497	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4769334		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		FBN4769334	JLM	MONTHLY MINI VAN LEASES	07/07/2023	71652	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4769334		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		FBN4810049	JLM	MONTHLY MINI VAN LEASES	08/08/2023	71764	7,543.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN4810049		40 E 000 2552 3002 00 000000		100.0000%		7,543.30	
ENTERPRISE FLEET MANAGEMENT	613191		JM	MONTHLY MINI VAN LEASES	09/08/2023	72072	7,543.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191		40 E 000 2552 3002 00 000000		100.0000%		7,543.30	
ENTERPRISE FLEET MANAGEMENT		FBN48400649	JMORTON	MONTHLY MINI VANS LEASE	10/10/2023	72110	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FBN48400649		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT	613191-110423		JMORTON	MINI-VANS LEASE	11/07/2023	72282	7,155.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-110423		40 E 000 2552 3002 00 000000		100.0000%		7,155.70	
ENTERPRISE FLEET MANAGEMENT	613191-120623		JLM	MINIVAN LEASE	12/07/2023	72464	7,543.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-120623		40 E 000 2552 3002 00 000000		100.0000%		7,543.30	
ENTERPRISE FLEET MANAGEMENT	613191-010524		JLM	MINIVAN LEASE	01/09/2024	72625	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-010524		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT	613191-020424		JMORTON	MINIVAN LEASE	02/05/2024	72739	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-020424		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		613191-030524	JLM	MONTHLY MINI VAN LEASES	03/11/2024	72880	7,349.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-030524		40 E 000 2552 3002 00 000000		100.0000%		7,349.35	
ENTERPRISE FLEET MANAGEMENT		613191-030524	031224	MONTHLY MINI VAN LEASES	03/11/2024	72880	-7,349.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-030524		40 E 000 2552 3002 00 000000		100.0000%		-7,349.35	
ENTERPRISE FLEET MANAGEMENT		613191-030524	031224	MONTHLY MINI VAN LEASES	03/11/2024	72885	7,349.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-030524		40 E 000 2552 3002 00 000000		100.0000%		7,349.35	
ENTERPRISE FLEET MANAGEMENT		613191-040324	12	MINI VANS/LEASE	04/08/2024	73050	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-040324		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		613191-050324	12	MONTHLY LEASE MINIVANS	05/08/2024	73176	7,574.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-050324		40 E 000 2552 3002 00 000000		100.0000%		7,574.24	
ENTERPRISE FLEET MANAGEMENT		613191-060524	12	MINI VAN LEASE	06/11/2024	73408	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-060524		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		613191-070324	12	MINIVANS/LEASE	07/09/2024	73585	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-070324		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	
ENTERPRISE FLEET MANAGEMENT		613191-080324	12	MONTHLY LEASE MINI VANS	08/09/2024	73702	7,349.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-080324		40 E 000 2552 3002 00 000000		100.0000%		7,349.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		613191-090524	12	MONTHLY MINI VAN LEASE	09/11/2024	73891	9,663.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-090524		40 E 000 2552 3002 00 000000		100.0000%		9,663.87	
ENTERPRISE FLEET MANAGEMENT		613191-100424	20	VAN LEASES	10/11/2024	74053	9,018.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY VAN LEASES		40 E 000 2552 3002 00 000000		100.0000%		9,018.00	
ENTERPRISE FLEET MANAGEMENT		FBN5174063	BDG	Fleet Leases November 2024	11/12/2024	74261	9,898.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fleet Leases November 2024		40 E 000 2552 3002 00 000000		100.0000%		9,898.44	
ENTERPRISE FLEET MANAGEMENT		613191-120524	25	Monthly payment for vehicles	12/11/2024	74398	9,011.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly payment for vehicles		40 E 000 2552 3002 00 000000		100.0000%		9,011.62	
ENTERPRISE FLEET MANAGEMENT		613191-010525	25	Enterprise invoice for Jan 2025	01/13/2025	74552	9,011.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Enterprise invoice for Jan 2025		40 E 000 2552 3002 00 000000		100.0000%		9,011.62	
ENTERPRISE FLEET MANAGEMENT		613191-020625	25	Lease Payment for February 2025	02/11/2025	74692	9,011.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lease Payment for February 2025		40 E 000 2552 3002 00 000000		100.0000%		9,011.62	
ENTERPRISE FLEET MANAGEMENT		613191-030525	12	Van Leases March 2025	03/11/2025	74832	9,011.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Leases March 2025		40 E 000 2552 3002 00 000000		100.0000%		9,011.62	
ENTERPRISE FLEET MANAGEMENT		613191-030525 04 2025	JLM	Van Payment for April 2025	04/09/2025	74962	9,043.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Payment for April 2025		40 E 000 2552 3002 00 000000		100.0000%		9,043.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		613191-050325	BDG	Van Lease for May 2025	05/12/2025	75147	9,043.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van Lease for May 2025			40 E 000 2552 3002 00 000000		100.0000%		9,043.12
ENTERPRISE FLEET MANAGEMENT		613191-060525	BDG	Vehicle Lease for EFM June 2025	06/05/2025	75286	9,045.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Vehicle Lease for EFM June 2025			40 E 000 2552 3002 00 000000		100.0000%		9,045.62
ENTERPRISE FLEET MANAGEMENT		613191-070325	BDG	Special Education Vehicle Lease	07/03/2025	75550	9,338.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education Vehicle Lease			40 E 000 2552 3002 00 000000		100.0000%		9,338.62
ENTERPRISE FLEET MANAGEMENT	0009012600003	613191-080525	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	08/05/2025	75601	8,630.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,630.80
Total for ENTERPRISE FLEET MANAGEMENT:							335,822.15
ENTLER, CHRISTINE L	00055	JM		reimbursement for teacher gift cards (covering lesson planning)	10/17/2022	222390055	330.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chase Visa / used to pay for gift cards			10 E 000 1130 4110 55 000000		100.0000%		330.95
ENTLER, CHRISTINE L	0911	JM		REIMBURSEMENT	09/11/2023	232490032	420.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0911			10 E 000 2120 3000 00 000000		100.0000%		420.23
ENTLER, CHRISTINE L	001	jm		reimbursement --Translate my Slide App 6 mos. payment; for Jesy Ancona to use to be able to access other World Language materials (in French and Spanish)	02/12/2024	232490123	29.99
			paid with visa-- x-8401				
Detail Description			Detail Account		Accounting Percent		Detail Amount
paid with visa ending in 8401			10 E 000 1130 4110 55 000000		100.0000%		29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTLER, CHRISTINE L		006	jm	reimbursement: dinners for interview committee on 4/10 & 4/12. There were 5 of us on the panel. Credit card statement attached.	05/13/2024	232490187	157.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement-- Jersey Mike's & Digs on Canal; dinner for interview panel for Spanish opening			10 E 000 1130 4110 55 000000		100.0000%		157.06
ENTLER, CHRISTINE L		042125	JLM	TRAVEL REIMBURSEMENT	04/21/2025	9000000065	773.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRAVEL REIMBURSEMENT			10 E 000 2210 3000 00 000000		100.0000%		773.55
Total for ENTLER, CHRISTINE L:							1,711.78
EOSULLIVAN CONSULTING		07-2022	JM	COMMUNITY & COMMITTEE ENGAGEMENT	08/15/2022	69985	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 07-2022			10 E 000 2310 3000 00 000000		100.0000%		2,500.00
EOSULLIVAN CONSULTING		SAME	JM	PUBLIC RELATIONS & MESSAGING	08/15/2022	69985	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 2310 3000 00 000000		100.0000%		5,000.00
EOSULLIVAN CONSULTING		08-2022	JM	CONSULTING PROFESSIONAL SERVICE	09/12/2022	70143	12,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08-2022			10 E 000 2310 3000 00 000000		100.0000%		12,500.00
EOSULLIVAN CONSULTING		09-2022	JM	CONSULTING SERVICE	10/17/2022	70325	20,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 09-2022			10 E 000 2310 3000 00 000000		100.0000%		20,000.00
EOSULLIVAN CONSULTING		10-2022	JM	CONSULTING SERVICES	11/21/2022	70491	17,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10-2022			10 E 000 2310 3000 00 000000		100.0000%		17,500.00
EOSULLIVAN CONSULTING		11-2022	JS	Consulting Services	12/19/2022	70679	13,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11-2022			10 E 000 2310 3000 00 000000		100.0000%		13,250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EOSULLIVAN CONSULTING		9-2023	JM	OCTOBER, 2022 MAILING DESIGN	08/21/2023	71815	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9-2023			10 E 000 2310 3000 00 000000		100.0000%		2,000.00
Total for EOSULLIVAN CONSULTING:							72,750.00
ERC INSIGHT		1177	JM	TUTORING SERVICES	02/21/2023	70968	698.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1177			10 E 000 1922 6700 00 000000		100.0000%		698.76
Total for ERC INSIGHT:							698.76
ERCEGOVICH, STEVEN J		REIM 6.18.25	KLS	PAINTER PANTS SUPPLIES	06/18/2025	9000000101	84.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAINTER PANTS REIM			20 E 000 2542 4900 00 000000		100.0000%		84.98
Total for ERCEGOVICH, STEVEN J:							84.98
EREFLECT INC.	0003222300002	22337	JM	TYPESY FOR SCHOOLS RENEWAL	08/15/2022	69986	1,105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22337			10 E 000 1407 3000 00 003225		100.0000%		1,105.00
Total for EREFLECT INC.:							1,105.00
ERIC SOLORIO ACADEMY		100524	JM	Entry Fee- Girls Cross Country 10/5/24	09/16/2024	73931	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Cross Country 10/5/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
ERIC SOLORIO ACADEMY		070225	AS	Fall Entry Fee Girls CC- 10/04/25- \$250.00	07/02/2025	75455	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls CC- 10/04/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for ERIC SOLORIO ACADEMY:							500.00
ERICKSON, NICKIE	0400077000188	000026881	SBA400	SBAA Check Request #: 000026881	11/07/2023	26881	404.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dollar Tree Candy			99 L 400 4777 0000 00 000000		100.0000%		29.70
Eich's Sports Sweat Pants			99 L 400 4777 0000 00 000000		100.0000%		172.48
Total for ERICKSON, NICKIE:							404.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ERVIN, EAMON		0329	JLM	VAR LACROSSE	04/04/2023	19558	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for ERVIN, EAMON:							80.00
ESKER, TONI	0400093000118	000027138	SBA400	SBAA Check Request #: 000027138	02/29/2024	27138	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Choir Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for ESKER, TONI:							250.00
ESTRELLA FOOTHILLS HIGH SCHOOL		000026786	SBA400	SBAA Check Request #: 000026786	09/26/2023	26786	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2024 - SBAA Invoice Date: 9/26/2023 - Baseball Tournament Fee			99 L 400 4705 0000 00 000000		100.0000%		400.00
Total for ESTRELLA FOOTHILLS HIGH SCHOOL:							400.00
ET PADDOCK ENTERPRISES INC	0006032300065	11-221375	JM	BLEACHER INSPECTION 2022/2023	12/19/2022	70680	695.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11-221375			20 E 000 2542 3000 00 000000		100.0000%		695.00
ET PADDOCK ENTERPRISES INC		11-236210	JM	INDOOR AND OUTDOOR BLEACHER INSPECTIONS	12/18/2023	72509	695.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11-236210			20 E 000 2542 3000 00 000000		100.0000%		695.00
ET PADDOCK ENTERPRISES INC	0006032500016	07-246472	JM	ANNUAL BLEACHER INSPECTION	07/15/2024	73615	795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 07-246472			20 E 000 2542 3000 00 000000		100.0000%		795.00
Total for ET PADDOCK ENTERPRISES INC:							2,185.00
EUROPEAN SPORTS		12323	RP	Soccer Jackets	12/20/2024	27839	1,779.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jackets for Boys Season			99 L 400 4759 0000 00 000000		100.0000%		1,779.00
Total for EUROPEAN SPORTS:							1,779.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVANS, KATHLEEN		000026167	SBA400	SBAA Check Request #: 000026167	01/23/2023	26167	307.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10314 - SBAA Invoice Date: 1/19/2023 - Crossbody bags			99 L 400 4752 0000 00 000000		100.0000%		307.62
EVANS, KATHLEEN		000026176	SBA400	SBAA Check Request #: 000026176	01/24/2023	26176	323.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10316 - SBAA Invoice Date: 1/21/2023 - State Shirts			99 L 400 4752 0000 00 000000		100.0000%		323.82
EVANS, KATHLEEN		000026585	SBA400	SBAA Check Request #: 000026585	06/01/2023	26585	493.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10492 - SBAA Invoice Date: 5/24/2023 - The Blue Lemon - Dance Shirts			99 L 400 4752 0000 00 000000		100.0000%		493.74
EVANS, KATHLEEN		000026702	SBA400	SBAA Check Request #: 000026702	07/19/2023	26702	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10496 - SBAA Invoice Date: 7/4/2023 - Varsity Shirts			99 L 400 4752 0000 00 000000		100.0000%		80.00
EVANS, KATHLEEN		000026767	SBA400	SBAA Check Request #: 000026767	09/13/2023	26767	1,960.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10501 - SBAA Invoice Date: 8/31/2023 - The Blue Lemon Co T-Shirts			99 L 400 4752 0000 00 000000		100.0000%		1,960.66
EVANS, KATHLEEN		000026927	SBA400	SBAA Check Request #: 000026927	11/30/2023	26927	1,164.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10594 - SBAA Invoice Date: 11/9/2023 - Dance Shirts			99 L 400 4752 0000 00 000000		100.0000%		1,164.00
EVANS, KATHLEEN		000026955	SBA400	SBAA Check Request #: 000026955	12/14/2023	26955	725.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10621 - SBAA Invoice Date: 12/13/2023 - Dance Joggers			99 L 400 4752 0000 00 000000		100.0000%		725.78
EVANS, KATHLEEN		000027022	SBA400	SBAA Check Request #: 000027022	01/03/2024	27022	561.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10625 - SBAA Invoice Date: 1/1/2024 - Dance Joggers/Sweatshirts			99 L 400 4752 0000 00 000000		100.0000%		561.81
Total for EVANS, KATHLEEN:							5,617.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVANS, PATRICK		0516	JM	AP EXAM PROCTOR	05/16/2022	69504	402.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 2120 3000 00 000000		100.0000%		402.50
EVANS, PATRICK		062022	JM	AP EXAM PROCTORING	06/20/2022	69678	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062022			10 E 000 2120 3000 00 000000		100.0000%		600.00
Total for EVANS, PATRICK:							1,002.50
EVENTSTABLE	0400050000803	000026427	SBA400	SBAA Check Request #: 000026427	05/02/2023	26427	2,266.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pipe & Drape - Please submit order using Quote #Q18000088448			99 L 400 4750 0000 00 000000		100.0000%		2,266.30
Total for EVENTSTABLE:							2,266.30
EVERGREEN INDUSTRIES	0400063000940	000026140	SBA400	SBAA Check Request #: 000026140	12/29/2022	26140	4,979.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Holiday Wreath Order -- Speech Team Fundraiser (please mail to vendor)			99 L 400 4763 0000 00 000000		100.0000%		4,979.24
EVERGREEN INDUSTRIES	0400063000996	000026945	SBA400	SBAA Check Request #: 000026945	12/06/2023	26945	3,545.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for speech team fundraiser orders			99 L 400 4763 0000 00 000000		100.0000%		3,545.50
Total for EVERGREEN INDUSTRIES:							8,524.74
EVERGREEN PARK HIGH SCHOOL		020523	jm	Boys Varsity Basketball Shootout 02/05/23	11/21/2022	70492	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Basketball Shootout 02/05/23			10 E 000 1500 6420 00 000000		100.0000%		125.00
Total for EVERGREEN PARK HIGH SCHOOL:							125.00
EVIDENT CRIME SCENE PRODUCTS	0001302200019	185269A	JM	Forensics Supplies	01/18/2022	68928	149.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 185269A			10 E 000 1130 4110 30 000000		100.0000%		149.22
EVIDENT CRIME SCENE PRODUCTS	0001302200026	185786B	JM	Forensic Science Supplies	01/18/2022	68928	186.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 185786B			10 E 000 1130 4110 30 000000		100.0000%		186.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVIDENT CRIME SCENE PRODUCTS	0001302200026	185786C	JM	SINGLE USE BRUSHES	05/16/2022	69505	187.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 185786C			10 E 000 1130 4110 30 000000		100.0000%		187.50
EVIDENT CRIME SCENE PRODUCTS	0001302300034	217125A	JM	Forensics Science Supplies Yearly Order	01/17/2023	70823	793.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 217125A			10 E 000 1130 4110 30 000000		100.0000%		793.70
EVIDENT CRIME SCENE PRODUCTS	0001302300034	217125B	JM	Forensics Science Supplies Yearly Order	02/21/2023	70969	727.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 217125B			10 E 000 1130 4110 30 000000		100.0000%		727.00
EVIDENT CRIME SCENE PRODUCTS	0001302300034	217125C	JM	Forensics Science Supplies Yearly Order	06/20/2023	71532	259.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 217125C			10 E 000 1130 4110 30 000000		100.0000%		259.00
EVIDENT CRIME SCENE PRODUCTS	0001302400017	234703A	JM	Science Lab Supplies	10/16/2023	72154	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 234703A			10 E 000 1130 4110 30 000000		100.0000%		90.00
EVIDENT CRIME SCENE PRODUCTS	0001302400046	240194A	JM	Forensics Purchasing	04/15/2024	73080	615.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240194A			10 E 000 1130 4110 30 000000		100.0000%		615.34
EVIDENT CRIME SCENE PRODUCTS	0001302400047	240193A	JM	Forensics Supplies	04/15/2024	73080	217.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240193A			10 E 000 1130 4110 30 000000		100.0000%		217.31
EVIDENT CRIME SCENE PRODUCTS	0001302400046	240194B	JM	Forensics Purchasing	05/13/2024	73235	96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240194B			10 E 000 1130 4110 30 000000		100.0000%		96.00
Total for EVIDENT CRIME SCENE PRODUCTS:							3,322.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVINS, THOMAS		0421	JLM	VAR GIRLS SOCCER	05/02/2022	19175	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00
EVINS, THOMAS		0912	JMORTON	VAR BOYS SOCCER	09/20/2023	19729	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		82.00
EVINS, THOMAS		0928	JM	JV BOYS SOCCER	10/16/2023	72155	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for EVINS, THOMAS:							219.00
EXCEL EDGE, INC		P 219.838.0740	jm	SAT 1600 Invoice-Excel Edge (Ruby Martinez)	05/19/2022	69679	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SAT 1600 Invoice-Excel Edge			10 E 000 2210 3100 00 000000		100.0000%		325.00
EXCEL EDGE, INC		ACT 36	DEK	March 3, 2025 ACT 36 1 juniors @ \$360.00 per scholar Corey Zator	05/12/2025	75148	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March 3, 2025 ACT 36 1 juniors @ \$360.00 per scholar (Corey Zator)			10 E 000 2210 3100 00 000000		100.0000%		360.00
Total for EXCEL EDGE, INC:							685.00
EXPERT CHEMICAL & SUPPLY	0009002200017	859744	JM	Copy Paper	02/24/2022	69054	6,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 859744			10 E 000 1130 4110 98 000000		100.0000%		6,320.00
EXPERT CHEMICAL & SUPPLY	0009002300010	862316	JM	Copier Paper	10/17/2022	70326	7,976.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 862316			10 E 000 1130 4110 98 000000		100.0000%		7,976.00
EXPERT CHEMICAL & SUPPLY	0009002300021	956480	JM	Paper Order	03/20/2023	71121	5,982.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 956480			10 E 000 1130 4110 98 000000		100.0000%		5,982.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPERT CHEMICAL & SUPPLY	0006032400012	957676	JM	GYM WIPES HIGH NOON FLOOR WAX	07/17/2023	71683	4,330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 957676			20 E 000 2542 4810 00 000000		100.0000%		4,330.00
EXPERT CHEMICAL & SUPPLY	0006032400035	958152	JM	TITAN VACUUMS	08/21/2023	71816	790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 958152			20 E 000 2542 7000 00 000000		100.0000%		790.00
EXPERT CHEMICAL & SUPPLY		958914	JM	VAC BAGS	11/13/2023	72328	39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 958914			20 E 000 2542 4810 00 000000		100.0000%		39.00
EXPERT CHEMICAL & SUPPLY	0006032400073	959692	JM	TITAN VACUUMS	01/16/2024	72657	790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 959692			20 E 000 2542 7000 00 000000		100.0000%		790.00
EXPERT CHEMICAL & SUPPLY	0006032500086	963698	JLM	TITAN VACUUM BAGS	02/18/2025	74727	483.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
TITAN VACUUM BAGS			20 E 000 2542 4810 00 000000		100.0000%		260.00
BRUSHES FOR TITAN 6000			20 E 000 2542 4810 00 000000		100.0000%		223.50
Total for EXPERT CHEMICAL & SUPPLY:							26,710.50
EXPLORELEARNING, LLC	0001302300003	5718526	JM	Gizmos for AP Biology, Honors Biology, Honors Chemistry	09/12/2022	70144	1,840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5718526			10 E 000 1130 4110 30 000000		100.0000%		1,840.00
EXPLORELEARNING, LLC	0001302300007	5775570	JM	Gizmos subscription addition for Forensics and Earth/Space	09/12/2022	70144	230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5775570			10 E 000 1130 4110 30 000000		100.0000%		230.00
EXPLORELEARNING, LLC	0001302400007	6937711	JM	Gizmos for Honors Biology, Earth and Space, Big History	08/21/2023	71817	2,070.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6937711			10 E 000 1130 4140 30 000000		100.0000%		2,070.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPLORELEARNING, LLC	0001302500003	8037405	JM	Gizmo Subscription for Biology	08/19/2024	73750	2,760.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8037405			10 E 000 1130 4110 30 000000		100.0000%		2,760.00
EXPLORELEARNING, LLC	0001302600001	CI-00171412	KLS	EL #:Q-347891 EXTEACH+ / Gizmos Teacher Plus Students License 4 \$2,820.00	07/15/2025	75602	2,820.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EXTEACH+ / Gizmos Teacher Plus Students License 4 \$2,820.00 EL #:Q-347891			10 E 000 1130 4110 30 000000		100.0000%		2,820.00
Total for EXPLORELEARNING, LLC:							9,720.00
EXPOARTS, LLC	0400115000020	000027150	SBA400	SBAA Check Request #: 000027150	03/04/2024	27150	4,657.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #1271-DEP			99 L 400 4815 0000 00 000000		100.0000%		4,657.73
EXPOARTS, LLC	0400115000021	000027348	SBA400	SBAA Check Request #: 000027348	05/09/2024	27348	4,657.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 1271-BAL			99 L 400 4815 0000 00 000000		100.0000%		4,657.73
Total for EXPOARTS, LLC:							9,315.46
F.E. MORAN, INC.	1	JMORTON	HVAC		05/31/2023	71493	21,978.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1			60 E 000 2530 5400 07 000000		100.0000%		21,978.00
F.E. MORAN, INC.	2	JMORTON	HVAC		05/31/2023	71494	21,978.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2			60 E 000 2530 5400 07 000000		100.0000%		21,978.00
F.E. MORAN, INC.	SAME	JMORTON	HVAC		05/31/2023	71494	11,340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			60 E 000 2530 5400 07 000000		100.0000%		11,340.00
F.E. MORAN, INC.	071123	JMORTON	HVAC/MECHANICAL UPGRADES PROJECT		07/11/2023	71658	22,140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071123			60 E 000 2530 5400 07 000000		100.0000%		22,140.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
F.E. MORAN, INC.		073123	JLM	HVAC - MECHANICAL UPGRADES PROJECT PAY REQUEST 4	07/31/2023	71757	67,860.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 073123		60 E 000 2530 5400 07 000000		100.0000%		67,860.00	
F.E. MORAN, INC.		08152023	JS	HVAC	08/21/2023	71818	91,710.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08152023		60 E 000 2530 5400 07 000000		100.0000%		91,710.31	
F.E. MORAN, INC.		5067377-1	JS	Maintenance and Repairs	09/11/2023	71990	1,003.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5067377-1		20 E 000 2542 3230 00 000000		100.0000%		1,003.00	
F.E. MORAN, INC.		111323	JM	MECHANICAL UPGRADES PROJECT PAY REQUEST NO. 6	11/13/2023	72329	44,324.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111323		60 E 000 2530 5400 07 000000		100.0000%		44,324.68	
F.E. MORAN, INC.		111323A	JM	MECHANICAL UPGRADES PROJECT PAY REQUEST NO. 7	11/13/2023	72330	106,574.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111323A		60 E 000 2530 5400 07 000000		100.0000%		106,574.20	
F.E. MORAN, INC.		008-185434000	JS	Mechanical Upgrades Project	01/16/2024	72658	49,693.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 008-185434000		60 E 000 2530 5400 07 000000		100.0000%		49,693.95	
F.E. MORAN, INC.		02052024	JS	Mechanical Upgrades Project #9	02/12/2024	72772	32,243.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02052024		60 E 000 2530 5400 07 000000		100.0000%		32,243.71	
F.E. MORAN, INC.		2022.064 - 10	JS	Mechanical Upgrades Project	03/18/2024	72935	117,864.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022.064 - 10		60 E 000 2530 5400 07 000000		100.0000%		117,864.90	
F.E. MORAN, INC.		2022.064 - 11	JS	Mechanical Upgrades Project	07/01/2024	73577	13,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022.064 - 11		60 E 000 2530 5400 07 000000		100.0000%		13,500.00	
F.E. MORAN, INC.		2022.064 - 12	JS	Mechanical Upgrades Project	07/01/2024	73577	296,101.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022.064 - 12		60 E 000 2530 5400 07 000000		100.0000%		296,101.80	

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F.E. MORAN, INC.		2022.064/REQ 14	12	MECHANICAL UPGRADES PROJECT	08/27/2024	73881	5,899.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022.064/REQ 14			60 E 000 2530 5400 07 000000		100.0000%		5,899.50
F.E. MORAN, INC.		2022.064	12	MECHANICAL UPGRADES PROJECT	08/27/2024	73882	223,220.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022.064			60 E 000 2530 5400 07 000000		100.0000%		223,220.93
F.E. MORAN, INC.		015-185434000	JM	MECHANICAL UPGRADES PROJECT	10/21/2024	74107	61,888.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
MECHANICAL UPGRADES PROJECT/FINAL PAYMENT			60 E 000 2530 5400 07 000000		100.0000%		61,888.70
F.E. MORAN, INC.		001-185477000	JLM	APPROVED CHANGE ORDER/EMERGENCY WORK	02/04/2025	74687	3,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APPROVED CHANGE ORDER/EMERGENCY WORK			20 E 000 2542 3230 00 000000		100.0000%		3,800.00
Total for F.E. MORAN, INC.:							1,193,121.68
FACIANA, MICHAEL		1019	JMORTON	GIRLS VAR VB	10/20/2022	19389	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1019			10 E 000 1500 3190 00 000000		100.0000%		61.00
FACIANA, MICHAEL		0919	JMORTON	FR GIRLS VB	09/28/2023	19738	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for FACIANA, MICHAEL:							115.00
FACKO, GARY		0415	JLM	VAR GIRLS SOCCER	04/21/2023	19586	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for FACKO, GARY:							80.00
FAHY, JUST		0116	JLM	BOYS VAR BKTBALL	01/19/2024	19821	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116			10 E 000 1500 3190 00 000000		100.0000%		79.00
FAHY, JUST		0116A	JLM	BOYS FR A BKTBALL	01/19/2024	19821	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116A			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for FAHY, JUST:							141.00

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FALCO, TONY		091324	20	SOPH/VAR FB	09/26/2024	20043	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for FALCO, TONY:							191.00
FANSLER, MICHAEL J	0400093000075	000025648	SBA400	SBAA Check Request #: 000025648	04/14/2022	25648	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Band Clinic			99 L 400 4793 0000 00 000000		100.0000%		300.00
Total for FANSLER, MICHAEL J:							300.00
FARIAS, SUSAN		101623	JLM	HOMECOMING CHAPERONE	10/16/2023	19772	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101623			10 E 000 1500 3000 00 000000		100.0000%		120.00
FARIAS, SUSAN		012725	JLM	HOMECOMING DANCE CHAPERONE	01/27/2025	20169	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOMECOMING DANCE CHAPERONE			10 E 000 1500 3000 00 000000		100.0000%		120.00
FARIAS, SUSAN		1116	JLM	GAMEWORKER	11/16/2023	72440	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		240.00
FARIAS, SUSAN		062624	JM	GAMEWORKER	06/26/2024	73527	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		60.00
FARIAS, SUSAN		031725	JLM	WINTER GAMEWORKER	03/17/2025	74871	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		60.00
FARIAS, SUSAN		042125	JLM	SPRING GAMEWORKER	04/21/2025	75009	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		120.00
Total for FARIAS, SUSAN:							720.00
FARRELL, ZACH		000026459	SBA400	SBAA Check Request #: 000026459	05/04/2023	26459	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for FARRELL, ZACH:							33.79

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FASTSIGNS #103201		000027570	SBA400	SBAA Check Request #: 000027570	08/19/2024	27570	1,115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2112-13163 - SBAA Invoice Date: 8/15/2024 - Football signs			99 L 400 4727 0000 00 000000		100.0000%		1,115.00
Total for FASTSIGNS #103201:							1,115.00
FAULKS BROS. CONSTRUCTION, INC.		375332	JS	Supplies	10/17/2022	70327	1,763.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 375332			20 E 000 2542 4810 00 000000		100.0000%		1,763.33
FAULKS BROS. CONSTRUCTION, INC.		391906	JM	TOPSOIL/131ST	09/11/2023	71991	1,798.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 391906			20 E 000 2542 4810 00 000000		100.0000%		1,798.53
FAULKS BROS. CONSTRUCTION, INC.		392546	JM	SUPPLIES	09/11/2023	71991	5,149.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 392546			20 E 000 2542 4810 00 000000		100.0000%		5,149.98
FAULKS BROS. CONSTRUCTION, INC.		419792	JLM	LIMESTONE SCREENINGS	04/21/2025	75010	487.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIMESTONE SCREENINGS			20 E 000 2542 4900 00 000000		100.0000%		487.21
Total for FAULKS BROS. CONSTRUCTION, INC.:							9,199.05
FBLA-PBL	0400030000222	000025960	SBA400	SBAA Check Request #: 000025960	10/19/2022	25960	416.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state and national dues			99 L 400 4730 0000 00 000000		100.0000%		416.00
FBLA-PBL	0400030000241	000026831	SBA400	SBAA Check Request #: 000026831	10/18/2023	26831	833.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
fbla state and national dues			99 L 400 4730 0000 00 000000		100.0000%		833.00
FBLA-PBL	0400030000248	000027409	SBA400	SBAA Check Request #: 000027409	05/22/2024	27409	4,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FBLA National Dues			99 L 400 4730 0000 00 000000		100.0000%		4,090.00
FBLA-PBL		38568	12	State and National Dues	10/10/2024	27629	684.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State and National Dues			99 L 400 4730 0000 00 000000		100.0000%		684.00

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FBLA-PBL		5-12-25	JDA	Registration dues for nationals	05/12/2025	28151	515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
nationals registration			99 L 400 4730 0000 00 000000		100.0000%		515.00
Total for FBLA-PBL:							6,538.00
FEDDER, WALTER	1017	JM	REIMBURSEMENT	10/17/2022	70328	115.11	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			40 E 000 2552 4110 00 000000		100.0000%		115.11
FEDDER, WALTER	1017	110922	REIMBURSEMENT	10/17/2022	70328	-115.11	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			40 E 000 2552 4110 00 000000		100.0000%		-115.11
Total for FEDDER, WALTER:							0.00
FEDERAL EXPRESS CORPORATION		000025537	SBA400	SBAA Check Request #: 000025537	03/10/2022	25537	51.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OVERNIGHT MAILING/FLORIDA TRIP			99 L 400 4761 0000 00 000000		100.0000%		51.00
FEDERAL EXPRESS CORPORATION	7-839-68776	JM	OVERNIGHT MAILING	08/15/2022	69987	31.40	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7-839-68776			10 E 000 1130 3020 98 000000		100.0000%		31.40
FEDERAL EXPRESS CORPORATION	786830668	JM	OVERNIGHT MAILING	09/12/2022	70145	77.07	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 786830668			10 E 000 1130 3020 98 000000		100.0000%		77.07
FEDERAL EXPRESS CORPORATION	7-976-14783	JM	OVERNIGHT MAILING	01/17/2023	70824	52.37	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7-976-14783			10 E 000 1130 3020 98 000000		100.0000%		52.37
FEDERAL EXPRESS CORPORATION	819642188	JM	OVERNIGHT MAILING	07/25/2023	71755	94.28	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 819642188			10 E 000 1130 3020 98 000000		100.0000%		94.28

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FEDERAL EXPRESS CORPORATION		820406309	JLM	OVERNIGHT MAILING	08/01/2023	71758	50.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 820406309			10 E 000 1130 3020 98 000000		100.0000%		50.09
FEDERAL EXPRESS CORPORATION		866614074	JLM	OVERNIGHT MAILING	11/18/2024	74305	36.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
OVERNIGHT MAILING			10 E 000 1130 3020 98 000000		100.0000%		36.70
FEDERAL EXPRESS CORPORATION		886901538	KLS	MAILING	05/21/2025	75287	28.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAILING			10 E 000 1130 3020 98 000000		100.0000%		28.43
FEDERAL EXPRESS CORPORATION		9-697-93501	KLS	POSTAGE FEE	06/25/2025	75456	2.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
POSTAGE FEE			10 E 000 1130 3020 98 000000		100.0000%		2.81
Total for FEDERAL EXPRESS CORPORATION:							424.15
FEENEY, DANIEL	0510	12	VAR BOYS VB (3)		05/17/2024	73363	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		186.00
Total for FEENEY, DANIEL:							186.00
FELTEN, GREG	0410	JMORTON	SOPH SB		04/19/2023	19570	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		70.00
FELTEN, GREG	0415	JLM	VAR SB		04/21/2023	19587	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		150.00
FELTEN, GREG	041624	12	JV SB		04/23/2024	19964	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		72.00
FELTEN, GREG	0428	JM	SOPH SB		05/15/2023	71361	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for FELTEN, GREG:							362.00

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FERGUSON FACILITIES		WP070314	022422	Supplies	02/24/2022	69055	-384.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP070314		20 E 000 2542 4810 00 000000		100.0000%		-384.18	
FERGUSON FACILITIES		WP070314	JS	Supplies	02/24/2022	69055	384.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP070314		20 E 000 2542 4810 00 000000		100.0000%		384.18	
FERGUSON FACILITIES	0006032200064	WP069797	022422	CUSTODIAL SUPPLIES	02/24/2022	69055	-1,776.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: wp069797		20 E 000 2542 4810 00 000000		100.0000%		-1,776.30	
FERGUSON FACILITIES	0006032200064	WP069797	JM	CUSTODIAL SUPPLIES	02/24/2022	69055	1,776.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: wp069797		20 E 000 2542 4810 00 000000		100.0000%		1,776.30	
FERGUSON FACILITIES	0006032200068	070314	022422	Custodial Supplies	02/24/2022	69055	-384.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 070314		20 E 000 2542 4810 00 000000		100.0000%		-384.18	
FERGUSON FACILITIES	0006032200068	070314	JM	Custodial Supplies	02/24/2022	69055	384.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 070314		20 E 000 2542 4810 00 000000		100.0000%		384.18	
FERGUSON FACILITIES	0006032200071	072185	022422	CUSTODIAL SUPPLIES	02/24/2022	69055	-562.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072185		20 E 000 2542 4810 00 000000		100.0000%		-562.01	
FERGUSON FACILITIES	0006032200071	072185	JM	CUSTODIAL SUPPLIES	02/24/2022	69055	562.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072185		20 E 000 2542 4810 00 000000		100.0000%		562.01	

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FERGUSON FACILITIES	0006032200064	WP069797	022422	CUSTODIAL SUPPLIES	02/24/2022	69174	1,776.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: wp069797		20 E 000 2542 4810 00 000000		100.0000%		1,776.30	
FERGUSON FACILITIES	0006032200068	070314	022422	Custodial Supplies	02/24/2022	69174	384.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 070314		20 E 000 2542 4810 00 000000		100.0000%		384.18	
FERGUSON FACILITIES	0006032200071	072185	022422	CUSTODIAL SUPPLIES	02/24/2022	69174	562.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072185		20 E 000 2542 4810 00 000000		100.0000%		562.01	
FERGUSON FACILITIES	0006032200071	072185-2,072185-1	JM	CUSTODIAL SUPPLIES	03/21/2022	69229	3,501.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072185-2,072185-1		20 E 000 2542 4810 00 000000		100.0000%		3,501.19	
FERGUSON FACILITIES	0006032200073	072896,072072896-1	JM	GARBAGE BAGS	03/21/2022	69229	3,297.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072896,072072896-1		20 E 000 2542 4810 00 000000		100.0000%		3,297.00	
FERGUSON FACILITIES	0006032200090	WPO78772	JM	Supplies	05/16/2022	69506	1,297.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WPO78772		20 E 000 2542 4810 00 000000		87.0183%		1,129.35	
Inv#: WPO78772		20 E 000 2542 4810 97 000000		12.9817%		168.48	
FERGUSON FACILITIES	0006032300093	WP101860	JM	Toilet Paper	03/20/2023	71122	352.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP101860		20 E 000 2542 4810 00 000000		100.0000%		352.56	
FERGUSON FACILITIES	0006032300104	WP104171	JM	TOILET PAPER	04/17/2023	71235	587.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP104171		20 E 000 2542 4810 00 000000		100.0000%		587.60	

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FERGUSON FACILITIES	0006032400041	WP113716-2	JM	SUPPLIES	09/11/2023	71992	1,362.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: WP113716-2			20 E 000 2542 4810 00 000000		100.0000%		1,362.61
FERGUSON FACILITIES	0006032400066	WP121045	JM	HOSPECO HYGIENE BAGS	01/16/2024	72659	90.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: WP121045			20 E 000 2542 4810 00 000000		100.0000%		90.52
FERGUSON FACILITIES	0006032400074	WP121875	JM	FLOOR BURNISHING SUPPLIES	01/16/2024	72659	288.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: WP121875			20 E 000 2542 4810 00 000000		100.0000%		288.02
FERGUSON FACILITIES	0006032400074	WP121875-2	JM	FLOOR BURNISHING SUPPLIES	02/12/2024	72773	131.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: wp121875-2			20 E 000 2542 4810 00 000000		100.0000%		131.70
FERGUSON FACILITIES	0006032500054	WP136194	JM	RESTROOM SUPPLIES	09/16/2024	73932	314.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: wp136194			20 E 000 2542 4810 00 000000		100.0000%		314.50
FERGUSON FACILITIES	0006032500072	WP139931	JLM	SUPPLIES	12/16/2024	74440	281.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SLFPB16 - IMPACT PRODUCTS MICROFIBER MOPS			20 E 000 2542 4810 00 000000		100.0000%		34.08
HMT4 - HOSPECO MAXITHINS			20 E 000 2542 4810 00 000000		100.0000%		247.40
FERGUSON FACILITIES		139931-1	JLM	SUPPLIES	01/21/2025	74586	15.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		15.56
						Total for FERGUSON FACILITIES:	14,243.06
FESTIN, JEFF		1220	JLM	VAR WRESTLING	12/28/2023	19808	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1220			10 E 000 1500 3190 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FESTIN, JEFF		121324	JLM	VAR WRESTLING	12/27/2024	20148	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		222.00
FESTIN, JEFF		011025	JLM	VAR WRESTLING	01/27/2025	20170	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		222.00
FESTIN, JEFF		011625	JLM	VAR WRESTLING	01/31/2025	20179	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		222.00
FESTIN, JEFF		0104	JM	VAR WRESTLING	01/16/2024	72660	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		121.00
Total for FESTIN, JEFF:							862.00
FIELDS, JOSEPH, JR		0206	JLM	VAR BOYS BKTBALL	02/15/2024	19854	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		79.00
FIELDS, JOSEPH, JR		1210	JLM	VAR BOYS BKTBALL	12/13/2024	20125	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
FIELDS, JOSEPH, JR		1210	JLM	FR A BOYS BKTBALL	12/13/2024	20125	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
FIELDS, JOSEPH, JR		0107	JM	BOYS VAR BKTB	01/18/2022	68929	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		67.00
FIELDS, JOSEPH, JR		0126	JM	BOYS VAR BKTBALL	02/12/2024	72774	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		79.00
FIELDS, JOSEPH, JR		0126A	JM	FR BOYS BKTBALL	02/12/2024	72774	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126A			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for FIELDS, JOSEPH, JR:							431.00

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FIELDS, SUMMER	0400063000950	000026198	SBA400	SBAA Check Request #: 000026198	02/02/2023	26198	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 rounds			99 L 400 4763 0000 00 000000		100.0000%		60.00
Total for FIELDS, SUMMER:							60.00
FIELDTURF USA, INC	0006032300001	691434	JM	Football Field Logo Replacement	11/21/2022	70493	54,795.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 691434			20 E 000 2542 3000 00 000000		100.0000%		54,795.80
FIELDTURF USA, INC		721037	JLM	STADIUM REPL mnt/gmax/ 9/14	11/18/2024	74306	3,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STADIUM REPL MNT/GMAX 9/19/24			20 E 000 2542 3000 00 000000		100.0000%		3,250.00
Total for FIELDTURF USA, INC:							58,045.80
FILTER SERVICES ILLINOIS	0006032300040	310073	JM	UNIVENT FILTERS	09/12/2022	70146	1,868.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 310073			20 E 000 2542 4810 00 000000		100.0000%		1,868.19
Total for FILTER SERVICES ILLINOIS:							1,868.19
FINN, JENNIFER		2	JLM	RAFFLE WINNER	12/30/2024	27831	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RAFFLE WINNER			99 L 400 4793 0000 00 000000		100.0000%		210.00
Total for FINN, JENNIFER:							210.00
FINNEGAN, DEBORAH L		000025477	SBA400	SBAA Check Request #: 000025477	02/08/2022	25477	4.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/7/2022 - reimbursement for postage			99 L 400 4736 0000 00 000000		100.0000%		4.50
FINNEGAN, DEBORAH L		000025574	SBA400	SBAA Check Request #: 000025574	03/23/2022	25574	44.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/22/2022 - reimbursement for banquet supplies			99 L 400 4778 0000 00 000000		100.0000%		44.07
FINNEGAN, DEBORAH L		000025832	SBA400	SBAA Check Request #: 000025832	07/15/2022	25832	8.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 7/15/2022 - reimbursement for Hall of Fame Photos			99 L 400 4736 0000 00 000000		100.0000%		8.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FINNEGAN, DEBORAH L		000026399	SBA400	SBAA Check Request #: 000026399	04/20/2023	26399	467.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/13/2023 - reimbursement for Track Hospitality - JJohn's		99 L 400 4736 0000 00 000000		100.0000%		467.94	
FINNEGAN, DEBORAH L		000026814	SBA400	SBAA Check Request #: 000026814	10/05/2023	26814	35.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/5/2023 - reimbursement for photo poster		99 L 400 4736 0000 00 000000		100.0000%		35.11	
FINNEGAN, DEBORAH L		000027359	SBA400	SBAA Check Request #: 000027359	05/02/2024	27359	19.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/29/2024 - reimbursement for sports poster		99 L 400 4736 0000 00 000000		100.0000%		19.19	
FINNEGAN, DEBORAH L		000027458	SBA400	SBAA Check Request #: 000027458	06/13/2024	27458	22.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/8/2024 - State Final tickets - St. Clair/Gagnon		99 L 400 4736 0000 00 000000		100.0000%		22.00	
FINNEGAN, DEBORAH L		091824	DLF	Fall Sports Photo Poster	09/24/2024	27615	17.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Photo Poster		99 L 400 4736 0000 00 000000		100.0000%		17.63	
FINNEGAN, DEBORAH L		042325	AS	2024-2025 Spring Sport Poster	04/29/2025	28059	17.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024-2025 Spring Sports Poster		99 L 400 4736 0000 00 000000		100.0000%		17.63	
FINNEGAN, DEBORAH L		063022	JM	reimbursement for state champion collage poster	07/18/2022	222390009	20.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement for state champion collage poster		10 E 000 1500 4910 00 000000		100.0000%		20.45	
FINNEGAN, DEBORAH L		090122	JM	reimbursement for office supplies	09/12/2022	222390033	79.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 mil business card laminating pouches		10 E 000 1500 4910 00 000000		100.0000%		20.51	
12 compartment organizer		10 E 000 1500 4910 00 000000		100.0000%		59.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FINNEGAN, DEBORAH L		110622	jm	Reimbursement for Open House Supplies	12/19/2022	222390096	29.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Open House Supplies			10 E 000 1500 4910 00 000000		100.0000%		29.08
FINNEGAN, DEBORAH L		330960	jm	reimbursement for office supplies	04/17/2023	222390162	49.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for office supplies			10 E 000 1500 4910 00 000000		100.0000%		49.82
FINNEGAN, DEBORAH L		072023	JM	Office supply reimbursement	08/21/2023	232490023	6.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Office supply reimbursement			10 E 000 1500 4910 00 000000		100.0000%		6.99
FINNEGAN, DEBORAH L		FEB 2024	JM	reimbursement for office supplies	02/12/2024	232490124	72.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
File Dividers			10 E 000 1500 4910 00 000000		100.0000%		3.49
ID Badge Lanyards			10 E 000 1500 4910 00 000000		100.0000%		69.10
FINNEGAN, DEBORAH L		123124 - walgreens	DLF	Athletic Photo Posters for office/hallway	01/21/2025	9000000037	35.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Photo Posters for office/hallway			10 E 000 1500 4910 00 000000		100.0000%		35.26
Total for FINNEGAN, DEBORAH L:							930.78
FIORE, JOEY		000026460	SBA400	SBAA Check Request #: 000026460	05/04/2023	26460	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
Total for FIORE, JOEY:							67.57
FIORE, MARIA	0400065000167	000026088	SBA400	SBAA Check Request #: 000026088	12/14/2022	26088	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candle sales raffle winner			99 L 400 4765 0000 00 000000		100.0000%		25.00
Total for FIORE, MARIA:							25.00
FIRST CHOICE COFFEE SERVICES		632141	JM	SUPPLIES	03/21/2022	69230	305.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 632141			10 E 000 2410 4910 00 000000		100.0000%		305.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES		639107	JM	SUPPLIES	05/16/2022	69507	340.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 639107		10 E 000 2410 4910 00 000000		100.0000%		340.77	
FIRST CHOICE COFFEE SERVICES		657841	JM	Coffee and Creamer Supply	10/17/2022	70329	360.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee and Creamer Supply		10 E 000 2410 4910 00 000000		100.0000%		360.37	
FIRST CHOICE COFFEE SERVICES		657345	JM	Coffee Supplies	11/21/2022	70494	378.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee Delivery		10 E 000 2410 4910 00 000000		100.0000%		378.25	
FIRST CHOICE COFFEE SERVICES		674919	JM	Coffee and Filters for PPS office	02/10/2023	70970	193.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee and Filters for PPS office		10 E 000 2410 4910 00 000000		100.0000%		193.57	
FIRST CHOICE COFFEE SERVICES		690285	JM	First Choice Coffee Service 3 Donut shop Classic 2 Coffeemate Liquid Creamer 1 Coffeemate French Creamer	07/17/2023	71684	406.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
First Choice Coffee Service 3 Donut shop Classic 2 Coffeemate Liquid Creamer 1 Coffeemate French Cream		10 E 000 2410 4910 00 000000		100.0000%		406.08	
FIRST CHOICE COFFEE SERVICES		706562	jm	Coffee and Creamers for PPS Kitchen 11/15/23	02/12/2024	72775	321.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee and Creamers for PPS Kitchen 11/15/23		10 E 000 2410 4910 00 000000		100.0000%		321.99	
FIRST CHOICE COFFEE SERVICES		718523	JM	COFFEE SUPPLIES	04/15/2024	73081	356.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COFFEE SUPPLIES		10 E 000 2410 4910 00 000000		100.0000%		356.04	
FIRST CHOICE COFFEE SERVICES		733956	jm	Coffee and creamer supply for PPS Kitchen	07/15/2024	73616	377.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee and creamer supply for PPS Kitchen \$377.51		10 E 000 2410 4910 00 000000		100.0000%		377.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES		744726	DEK	Coffee, Creamers and sugar	10/21/2024	74108	316.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffee, Creamers and sugar		10 E 000 2410 4910 00 000000		100.0000%		316.15	
FIRST CHOICE COFFEE SERVICES	755667	DEK		3 Squeak'n clean 12 oz 3 donut shop classic 42 pk Delivery charge	02/18/2025	74728	293.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3 Squeak'n clean 12 oz 3 donut shop classic 42 pk Delivery charge		10 E 000 2410 4910 00 000000		100.0000%		293.63	
FIRST CHOICE COFFEE SERVICES	CH-261288	DEK		1 Coffeemate original Powered creamer 2 Squeak N Clean 12oz Delivery Charge	04/21/2025	75011	27.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1 Coffeemate original Powered creamer 2 Squeak N Clean 12oz Delivery Charge		10 E 000 2410 4910 00 000000		100.0000%		27.02	
FIRST CHOICE COFFEE SERVICES	CH-407072	DEK		1 1 14274 - DONUT SHOP CLASSIC 42 CT / 2.5 OZ CASE 89.31 89.31 1 1 21000 - DELIVERY CHARGE EACH 15.95 15.95 1 1 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 31.21 31.21 1 1 ZZZZ - THANK YOU FOR YOUR ORDER EACH 0.00 0.00	05/21/2025	75288	136.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1 1 14274 - DONUT SHOP CLASSIC 42 CT / 2.5 OZ CASE 89.31 89.31 1 1 21000 - DELIVERY CHARGE EACH 15.95 15.95 1 1 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 31.21 31.21 1 1 ZZZZ - THANK YOU FOR YOUR ORDER EACH 0.00 0.00		10 E 000 2410 4910 00 000000		100.0000%		136.47	
Total for FIRST CHOICE COFFEE SERVICES:							3,813.03
FIRST EAGLE BANK	17021	JM		Schedule U Ref No. 2021162120 Annual payment	07/01/2022	69828	59,182.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17021		10 E 000 2660 3250 91 000000		100.0000%		59,182.26	
FIRST EAGLE BANK	18339	JLM		Schedule U Ref No.. 2021162120	07/01/2023	71648	59,182.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Annual Paymnet							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18339			10 E 000 2660 3250 91 000000		100.0000%		59,182.26
FIRST EAGLE BANK		19925	JM	SCHEDULE U REF NO. 2021162120 ANNUAL PAYMENT	07/01/2024	73578	59,182.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 19925			10 E 000 2660 3250 91 000000		100.0000%		59,182.26
					Total for FIRST EAGLE BANK:		177,546.78
FIRST TO THE FINISH	0400022000026	000026778	SBA400	SBAA Check Request #: 000026778	09/20/2023	26778	2,012.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping Costs			99 L 400 4722 0000 00 000000		100.0000%		16.79
Girls State Series Uniforms			99 L 400 4722 0000 00 000000		100.0000%		989.70
FIRST TO THE FINISH	0400073000014	000027011	SBA400	SBAA Check Request #: 000027011	12/15/2023	27011	5,653.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4773 0000 00 000000		100.0000%		27.29
Team uniforms			99 L 400 4773 0000 00 000000		100.0000%		2,799.30
					Total for FIRST TO THE FINISH:		7,666.16
FISCH, GREG		121322	JLM	VAR GIRLS BKTBALL	12/30/2022	19453	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 121322			10 E 000 1500 3190 00 000000		100.0000%		77.00
FISCH, GREG		0126	JLM	VAR GIRLS BKTBALL/FR	02/07/2023	19522	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		138.00
FISCH, GREG		1130	JLM	JV GIRLS BKTBALL	12/05/2023	19789	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1130			10 E 000 1500 3190 00 000000		100.0000%		62.00
FISCH, GREG		1210	JLM	SOPH BOYS BKTBALL	12/13/2024	20126	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
FISCH, GREG		000026928	SBA400	SBAA Check Request #: 000026928	11/30/2023	26928	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2023 - Boys Basketball Soph Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FISCH, GREG		112624	DLF	Sophomore Basketball Tournament Official 11/26/24	12/04/2024	27752	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Basketball Tournament Official 11/26/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
FISCH, GREG		1006	JM	VAR/JV FB	10/16/2023	72156	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for FISCH, GREG:							777.00
FISCH, MARK		0410	JMORTON	SOPH BB	04/19/2023	19571	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		70.00
FISCH, MARK		041524	12	SOPH BB	04/23/2024	19965	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041524			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for FISCH, MARK:							144.00
FISCHER, DALE R	0400050000818	000026565	SBA400	SBAA Check Request #: 000026565	05/23/2023	26565	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		217.00
FISCHER, DALE R		000026596	SBA400	SBAA Check Request #: 000026596	06/08/2023	26596	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
FISCHER, DALE R	0400050000835	000026608	SBA400	SBAA Check Request #: 000026608	06/15/2023	26608	67.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker DF			99 L 400 4750 0000 00 000000		100.0000%		67.50
Total for FISCHER, DALE R:							1,284.50
FISCHER, SPENCER		000026461	SBA400	SBAA Check Request #: 000026461	05/04/2023	26461	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for FISCHER, SPENCER:							33.79
FISHER, DANIEL		0124	JMORTON	BOYS SOPH BKTBALL	01/25/2023	19495	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for FISHER, DANIEL:							61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FISHER, JOHN		092624	JM	FR FB	10/21/2024	74109	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for FISHER, JOHN:							73.00
FITZGERALD LIGHTING CO, INC		36716	JM	LIGHTING SERVICE	02/21/2023	70971	676.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36716			20 E 000 2542 3000 00 000000		100.0000%		676.60
Total for FITZGERALD LIGHTING CO, INC:							676.60
FITZGERALD, BRIAN		112524 fr bk	DLF	Freshman Boys Basketball Tournament 11/25/24	12/06/2024	27770	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Boys Basketball Tournament 11/25/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
Total for FITZGERALD, BRIAN:							126.00
FITZGERALD, MICHAEL		1007	JMORTON	SOPH FB	10/20/2022	19390	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for FITZGERALD, MICHAEL:							69.00
FIVE ALARM FIREWORKS DISPLAY CO.	0400115000010	000025526	SBA400	SBAA Check Request #: 000025526	03/01/2022	25526	1,683.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
deposit			99 L 400 4815 0000 00 000000		100.0000%		1,683.00
FIVE ALARM FIREWORKS DISPLAY CO.	0400115000015	000025654	SBA400	SBAA Check Request #: 000025654	04/21/2022	25654	3,012.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
prom fireworks			99 L 400 4815 0000 00 000000		100.0000%		3,012.00
Total for FIVE ALARM FIREWORKS DISPLAY CO.:							4,695.00
FLINN SCIENTIFIC INC		2826693	JLM	SHIPPING	09/14/2023	19711	39.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2826693			10 E 000 1130 4110 30 000000		100.0000%		39.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302200040	2678273	JM	Flinn Physics Pogils	03/21/2022	69231	62.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2678273		10 E 000 1130 4110 30 000000		100.0000%		62.82	
FLINN SCIENTIFIC INC	0001302200041	2680762,	JM	lab supplies	03/21/2022	69231	2,125.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2680762,		10 E 000 1130 4110 30 000000		100.0000%		2,125.78	
FLINN SCIENTIFIC INC	0001302200048	2681560	JM	lab supplies	03/21/2022	69231	111.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2681560		10 E 000 1130 4110 30 000000		100.0000%		111.92	
FLINN SCIENTIFIC INC	0001302200056	2696396	JM	chem lab supplies	05/16/2022	69508	95.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2696396		10 E 000 1130 3000 30 000000		100.0000%		95.75	
FLINN SCIENTIFIC INC	0001302200060	2700289	JM	lab equipment	05/16/2022	69508	1,084.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2700289		10 E 000 1130 4110 30 000000		100.0000%		1,084.98	
FLINN SCIENTIFIC INC	0001302200041	2714466,2719686	JM	lab supplies	06/30/2022	69797	383.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2714466,2719686		10 E 000 1130 4110 30 000000		100.0000%		383.43	
FLINN SCIENTIFIC INC	0001302300011	2783140,2764985	JM	chemical supplies	10/17/2022	70330	267.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2783140,2764985		10 E 000 1130 4110 30 000000		100.0000%		267.78	
FLINN SCIENTIFIC INC	0001302300012	2763692	JM	science supplies	10/17/2022	70330	115.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2763692		10 E 000 1130 4110 30 000000		100.0000%		115.83	
FLINN SCIENTIFIC INC	0001302300013	2763691	JM	bromthymol blue	10/17/2022	70330	16.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2763691		10 E 000 1130 4110 30 000000		100.0000%		16.02	
FLINN SCIENTIFIC INC	0001302300011	2791510	JM	chemical supplies	11/21/2022	70495	31.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2791510		10 E 000 1130 4110 30 000000		100.0000%		31.30	
FLINN SCIENTIFIC INC	0001302300026	2809449,2805610	JM	chemistry supplies	12/19/2022	70681	174.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2809449,2805610		10 E 000 1130 4110 30 000000		100.0000%		174.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302300027	2805451	JM	chem supplies	12/19/2022	70681	50.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2805451		10 E 000 1130 4110 30 000000		100.0000%		50.50	
FLINN SCIENTIFIC INC	0001302300030	2810786	JM	chem lab supplies	12/19/2022	70681	388.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2810786		10 E 000 1130 4110 30 000000		100.0000%		388.63	
FLINN SCIENTIFIC INC	0001302300033	2818816,2817645	JM	chemistry supplies	01/17/2023	70825	431.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2818816,2817645		10 E 000 1130 4110 30 000000		100.0000%		431.68	
FLINN SCIENTIFIC INC	0001302300039	2826693	JM	chemical supplies	02/21/2023	70972	44.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2826693		10 E 000 1130 4110 30 000000		100.0000%		44.72	
FLINN SCIENTIFIC INC	0001302300043	2828337	JM	lab aprons	02/21/2023	70972	177.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2828337		10 E 000 1130 4110 30 000000		100.0000%		177.76	
FLINN SCIENTIFIC INC	0001302300049	WP101860	JM	Chemical supplies for Honors Chem (Iodine Clock).	03/20/2023	71123	297.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP101860		10 E 000 1130 4110 30 000000		100.0000%		297.26	
FLINN SCIENTIFIC INC	0001302300056	2849439	JM	Chemistry Chemicals for Lab~Sodium Thiosulfate Solution, 0.1 M, 500 mL	04/17/2023	71236	33.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2849439		10 E 000 1130 4110 30 000000		100.0000%		33.98	
FLINN SCIENTIFIC INC	0001302400001	2885548	JM	Chemistry Flinn Teacher Bundle~ AP Chemistry	08/21/2023	71819	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2885548		10 E 000 1130 4140 30 000000		100.0000%		450.00	
FLINN SCIENTIFIC INC	0001302400009	2915954	JM	Flinn AP Chemistry Lab setups	10/16/2023	72157	1,801.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2915954		10 E 000 1130 4110 30 000000		100.0000%		1,801.96	
FLINN SCIENTIFIC INC	0001302400012	2910729	JM	chem supplies	10/16/2023	72157	121.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2910729		10 E 000 1130 4110 30 000000		100.0000%		121.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302400015	2918699	JM	Classroom Supplies	10/16/2023	72157	260.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2918699				10 E 000 1130 4110 30 000000	100.0000%		260.70
FLINN SCIENTIFIC INC	0001302400019	2918762	JM	chemistry supplies	10/16/2023	72157	76.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2918762				10 E 000 1130 4110 30 000000	100.0000%		76.55
FLINN SCIENTIFIC INC	0001302400013	2910562	JM	chem supplies	11/13/2023	72331	36.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2910562				10 E 000 1130 4110 30 000000	100.0000%		36.30
FLINN SCIENTIFIC INC	0001302400026	2936679	JM	Biology Lab Supplies	11/13/2023	72331	278.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2936679				10 E 000 1130 4110 30 000000	100.0000%		278.85
FLINN SCIENTIFIC INC	0001302400034	2953810	JM	chemistry supplies	01/16/2024	72661	1,075.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2953810				10 E 000 1130 4110 30 000000	100.0000%		1,075.48
FLINN SCIENTIFIC INC	0001302400035	2953737	JM	CHEM SUPPLIES	01/16/2024	72661	111.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2953737				10 E 000 1130 4110 30 000000	100.0000%		111.92
FLINN SCIENTIFIC INC	0001302400012	2956703	JM	chem supplies	02/12/2024	72776	57.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2956703				10 E 000 1130 4110 30 000000	100.0000%		57.60
FLINN SCIENTIFIC INC	0001302400034	2961778	JM	chemistry supplies	02/12/2024	72776	46.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2961778				10 E 000 1130 4110 30 000000	100.0000%		46.48
FLINN SCIENTIFIC INC	0001302400043	2972330	JM	copper 2 sulfate	03/18/2024	72936	44.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2972330				10 E 000 1130 4110 30 000000	100.0000%		44.52
FLINN SCIENTIFIC INC	0001302400044	2977205	JM	Chemistry Supplies	03/18/2024	72936	487.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2977205				10 E 000 1130 4110 30 000000	100.0000%		487.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001300000001	3014585	JM	AP Chemistry Flinn PAVO Teacher Bundle	07/15/2024	73617	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3014585		10 E 000 1130 4140 30 000000		100.0000%		450.00	
FLINN SCIENTIFIC INC	0001302500008	3043790	JM	AP Chemistry Supplies	09/16/2024	73933	166.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3043790		10 E 000 1130 4110 30 000000		100.0000%		166.50	
FLINN SCIENTIFIC INC	0001302500012	3055619,3055961	JM	NaCl SUPPLIES	10/21/2024	74110	141.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NaCl S0064 1 kg		10 E 000 1130 4110 30 000000		100.0000%		9.89	
CaCO3 C0012 500g		10 E 000 1130 4110 30 000000		100.0000%		12.48	
copper 2 sulfate C0374 2kg		10 E 000 1130 4110 30 000000		100.0000%		37.67	
Mossy Zinc 2kg		10 E 000 1130 4110 30 000000		100.0000%		81.24	
FLINN SCIENTIFIC INC	0001302500013	3055728	JM	Honors Bio Lab Supplies	10/21/2024	74110	79.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Item #: AP7584 Common GasesSuper Value Laboratory Kit		10 E 000 1130 4110 30 000000		100.0000%		79.95	
FLINN SCIENTIFIC INC	0001302500008	3040023	JLM	AP Chemistry Supplies	11/18/2024	74307	2,077.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP9592 - Candy Chromatography		10 E 000 1130 4110 30 000000		100.0000%		51.62	
AP8495 - Acid and Base Titration		10 E 000 1130 4110 30 000000		100.0000%		89.20	
AP9475 - Kinetics: Rate of Rxn		10 E 000 1130 4110 30 000000		100.0000%		43.42	
AP9587 - Acetic Acid btw water and 1-octanol		10 E 000 1130 4110 30 000000		100.0000%		50.70	
AP9588 Rxn btw Nickel and Ethylenediamine		10 E 000 1130 4110 30 000000		100.0000%		45.62	
AP-8496 - Electrochem: Build Battery		10 E 000 1130 4110 30 000000		100.0000%		103.42	
AP-7078 Small Gloves		10 E 000 1130 4110 30 000000		100.0000%		97.20	
AP-7079 Medium Gloves		10 E 000 1130 4110 30 000000		100.0000%		194.40	
AP - 7080 Large Gloves		10 E 000 1130 4110 30 000000		100.0000%		453.16	
AP - 7081 X-Large Gloves		10 E 000 1130 4110 30 000000		100.0000%		121.50	
AP - 7127 Aprons		10 E 000 1130 4110 30 000000		100.0000%		225.00	
AP - 11078 Goggles		10 E 000 1130 4110 30 000000		100.0000%		172.40	
AP - 1279 Weighting Dishes (500)		10 E 000 1130 4110 30 000000		100.0000%		224.10	
GP - 5059 250mL Separatory Funnel		10 E 000 1130 4110 30 000000		100.0000%		205.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302500017	3079232	JLM	Ethyl Alcohol, 95%, 4 L	12/16/2024	74441	58.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ethyl Alcohol, 95%, 4 L Item #: E0010 1x4L bottle		10 E 000 1130 4110 30 000000		100.0000%		21.42	
SHIPPING		10 E 000 1130 4110 30 000000		100.0000%		37.00	
FLINN SCIENTIFIC INC	0001302500021	3092259	JLM	Aerobic Respiration and Fermentation Made Easy—Student Laboratory Kit-Biology Classes	02/18/2025	74729	254.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Aerobic Respiration and Fermentation Made Easy—Student Laboratory Kit Item #: FB1750 Price: \$64.16		10 E 000 1130 4110 30 000000		100.0000%		254.06	
FLINN SCIENTIFIC INC	0001302500031	3101965	JLM	Glassware for Chemistry and Physics slinky's	02/18/2025	74729	270.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beakers, Borosilicate Glass, 600-mL Item #: GP1030 Pkg. of 6: \$36.18		10 E 000 1130 4110 30 000000		100.0000%		89.71	
Beakers, Borosilicate Glass, 400-mL Item #: GP1025 Pkg. of 12: \$67.92		10 E 000 1130 4110 30 000000		100.0000%		61.08	
Slinky® Item #: AP1957 Price: \$13.26		10 E 000 1130 4110 30 000000		100.0000%		119.30	
FLINN SCIENTIFIC INC	0001302500033	3113373	JLM	Biology and Chemistry Supplies for Labs	03/17/2025	74872	549.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Weighing Dishes, Disposable, Pkg. of 500 Item #: AP1279 Price: \$84.70		10 E 000 1130 4110 30 000000		100.0000%		202.39	
Nitrile Gloves, Disposable, Powder-Free, Large Item #: AP7080 alternative codes Price: \$25.00		10 E 000 1130 4110 30 000000		100.0000%		135.00	
Nitrile Gloves, Disposable, Powder-Free, Medium - Science Classroom Lab Glove Item #: AP7079		10 E 000 1130 4110 30 000000		100.0000%		135.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
alternative codes Price: \$25.00							
Bottle, Dropping, Polyethylene, Screw-on Cap, 30-mL Item #: AP4575 alternative codes		10 E 000 1130 4110 30 000000		100.0000%		68.16	
Pkg. of 12: \$34.56 (\$2.88/each) Methyl Red Indicator Solution, 100 mL Item #: M0085 alternative codes Price: \$9.60		10 E 000 1130 4110 30 000000		100.0000%		8.64	
FLINN SCIENTIFIC INC	0001302500038	3115877	JLM	Item #: AP9730 Price: \$52.65 Buffer Target Lab—Wet/Dry Inquiry Lab for One Period	03/17/2025	74872	54.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Item #: AP9730 Price: \$52.65 Buffer Target Lab—Wet/Dry Inquiry Lab for One Period		10 E 000 1130 4110 30 000000		100.0000%		54.89	
FLINN SCIENTIFIC INC	0001302500039	3116014	JLM	Chemistry Supplies A0010 - Acetone 4L (One Please) I0023 (It's a capital i not the number 1) - 500mL of Iodine Solution (Two Please) P0065 - Potassium Iodate 500g (Two Please) S0087 - Sodium Metabisulfite 500g (Two Please) S0123 - Potato Starch 500g (One Please) C0226 - Birthday Candles (5 Please)	03/17/2025	74872	448.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
A0010 - Acetone 4L Item #: A0010 Price: \$44.30		10 E 000 1130 4110 30 000000		100.0000%		109.72	
Iodine Solution, 0.05 M, 500 mL Item #: I0023 Price: \$17.15		10 E 000 1130 4110 30 000000		100.0000%		30.88	
Potassium Iodate, Reagent, 500 g Item #: P0065		10 E 000 1130 4110 30 000000		100.0000%		206.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Price: \$114.50			
				Sodium Metabisulfite, Reagent, 500 g	10 E 000 1130 4110 30 000000	100.0000%	32.32
				Item #: S0087			
				Price: \$17.95			
				Starch, Soluble, Potato, 500 g	10 E 000 1130 4110 30 000000	100.0000%	59.63
				Item #: S0123			
				Price: \$66.25			
				Candles, Birthday, 2½" x ¼", Pkg. of 24	10 E 000 1130 4110 30 000000	100.0000%	9.70
				Item #: C0226			
				Price: \$2.16			
FLINN SCIENTIFIC INC	0001302500041	3125097,3125877	JLM	Chemistry Supplies for Lab cabinets	04/21/2025	75012	1,306.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pyrex® Narrow Mouth Erlenmeyer Flask with Heavy-Duty Rim, 50 mL	10 E 000 1130 4110 30 000000	100.0000%	262.88
				Burner Tubing Connector, 2'	10 E 000 1130 4110 30 000000	100.0000%	141.52
				Item #: AP1602			
				Bunsen Burner, Adjustable, Natural Gas	10 E 000 1130 4110 30 000000	100.0000%	226.80
				Item #: AP5344			
				Nitrile Gloves, Disposable, Powder-Free, Medium - Science Classroom Lab Glove	10 E 000 1130 4110 30 000000	100.0000%	225.00
				Item #: AP7079			
				Nitrile Gloves, Disposable, Powder-Free, Large	10 E 000 1130 4110 30 000000	100.0000%	225.00
				Item #: AP7080			
				Nitrile Gloves, Disposable, Powder-Free, Small	10 E 000 1130 4110 30 000000	100.0000%	225.00
				Item #: AP7078			
				Total for FLINN SCIENTIFIC INC:			16,639.87
FLISA	062422		JM	CONFERENCE REGISTRATION	04/18/2022	69360	160.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 062422	10 E 000 2310 3320 00 004001	100.0000%	160.00
FLISA	020223		JM	CONFERENCE REGISTRATION	10/17/2022	70331	160.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 020223	10 E 000 2310 3320 00 004001	100.0000%	160.00
FLISA	62323		JM	FLISA REGISTRATION	03/20/2023	71124	160.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 62323	10 E 000 2310 3320 00 004001	100.0000%	160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLISA		2/2-2/3	JM	FLISA WINTER BOARD MEETING	10/16/2023	72158	160.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 2/2-2/3		10 E 000 2310 3320 00 004001		100.0000%		160.00
FLISA		051724	JM	FLISA SUMMER MEETING	04/15/2024	73082	200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 051724		10 E 000 2310 4910 00 004001		100.0000%		200.00
Total for FLISA:							840.00
FLISA/SECTION 7002		081522	JS	Membership Dues	08/15/2022	69988	500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 081522		10 E 000 2310 3320 00 004001		100.0000%		500.00
FLISA/SECTION 7002		08092023	JS	Membership Dues	08/21/2023	71820	500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 08092023		10 E 000 2310 3320 00 004001		100.0000%		500.00
FLISA/SECTION 7002		07152024	JS	FLISA Membership Dues	07/15/2024	73618	500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 07152024		10 E 000 2310 3320 00 004001		100.0000%		500.00
FLISA/SECTION 7002		111814	jlm	FLISA Winter Meeting 2025	12/16/2024	74400	200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FLISA Winter Meeting 2025		10 E 000 2310 3320 00 004001		100.0000%		200.00
FLISA/SECTION 7002		070325	CS	FLISA 25-26 Membership Dues	07/03/2025	75457	1,500.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FLISA 25-26 Membership Dues		10 E 000 2310 6400 00 000000		100.0000%		1,500.00
Total for FLISA/SECTION 7002:							3,200.00
FLUID TECHNOLOGIES INC		23038,230772	JLM	SERVICED IRRIGATION SYSTEM/131ST INSTALLED REGULATOR AND FLOW SWITCH	08/17/2023	19691	700.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 23038,230772		20 E 000 2542 3230 00 000000		100.0000%		700.00
FLUID TECHNOLOGIES INC		240415	JS	Repairs and Maintenance	05/13/2024	73236	510.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 240415		20 E 000 2542 3230 00 000000		100.0000%		510.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUID TECHNOLOGIES INC		240530	JS	Repairs and Maintenance	05/13/2024	73236	2,177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 240530		20 E 000 2542 3230 00 000000		100.0000%		2,177.00	
FLUID TECHNOLOGIES INC		250419	JLM	START-UP SERVICE FOR SYNCROFLO IRRIGATION SYSTEM	04/21/2025	75013	1,153.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
START-UP SERVICE FOR SYNCROFLO IRRIGATION SYSTEM		20 E 000 2542 3230 00 000000		100.0000%		1,153.00	
FLUID TECHNOLOGIES INC		250428	JS	Maintenance and Repair - Grounds	04/14/2025	75357	2,003.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pressure Switch		20 E 000 2542 3230 00 000000		100.0000%		2,003.00	
Total for FLUID TECHNOLOGIES INC:						6,543.00	
FLYNN, LEO		0909	JLM	VAR FB	09/15/2022	19307	112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0909		10 E 000 1500 3190 00 000000		100.0000%		112.00	
FLYNN, LEO		0909A	JLM	SOPH FB	09/15/2022	19307	69.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0909A		10 E 000 1500 3190 00 000000		100.0000%		69.00	
Total for FLYNN, LEO:						181.00	
FOLKLORE COFFEE	0002022500023	12/12/24	JLM	Holiday celebration for the staff on 12/13/2024	12/05/2024	20118	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hot chocolate bar for 150 staff members		10 E 000 2120 4910 00 000000		100.0000%		300.00	
Total for FOLKLORE COFFEE:						300.00	
FOLLETT SCHOOL SOLUTIONS, INC.	0009002300005	2641883A,2641883B	JM	Textbooks - PEAR 2021 TEST PREP WKBK FOR CAMPBELL BIOLOGY AP	09/12/2022	70147	528.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2641883A,2641883B		10 E 000 1130 4200 98 000000		100.0000%		528.30	
FOLLETT SCHOOL SOLUTIONS, INC.	0003812300005	1493052	JM	Item # 48201P Singe site LM Hosted service renewal: Jan 01,2023 - Dec. 31, 2023 Item # 49303P Singe site RM Hosted service renewal: Jan 01,2023 - Dec. 31, 2023	12/19/2022	70683	1,778.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Item # 67507P Titlepeek online service - Single Site support Renewal: Jan 01., 2023 - Dec 31 2023			
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 1493052	10 E 000 2220 4400 00 000000	100.0000%	1,778.53
FOLLETT SCHOOL SOLUTIONS, INC.	0003812300006	1496478	JM	67681P ABC -CLIO American Government Renewal 67682P ABC -CLIO American History Renewal 67685P ABC -CLIO Issues: Understanding Controversy and Society Renewal 67694P ABC -CLIO Modern Genocide 67688P ABC -CLIO US Geography Renewal 67689P ABC -CLIO World at War Renewal 67690P ABC -CLIO World Geography Renewal 67691P ABC -CLIO World History: Ancient Renewal 67692P ABC -CLIO World History: Modern Renewal	12/19/2022	70683	3,933.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 1496478	10 E 000 2220 4400 00 000000	100.0000%	3,933.00
FOLLETT SCHOOL SOLUTIONS, INC.	0003812400008	11314	JM	ANNUAL SUBSCRIPTION RENEWAL	10/16/2023	72159	6,287.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 11314	10 E 000 2220 4400 00 000000	100.0000%	6,287.00
FOLLETT SCHOOL SOLUTIONS, INC.	0003812400013	1526312	JM	Follett School Solutions 48201 P Single Site LM- Hosted Service renewal Jan 01.2024 - Dec 31 2024 49303P Single Site RM- Hosted Service renewal Jan 01.2024 - Dec 31 2024 69507P Titlepeek online service single site support renewal Jan 01.2024 - Dec 31 2024	12/18/2023	72510	1,974.06
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 1526312	10 E 000 2220 4400 00 000000	100.0000%	1,974.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT SCHOOL SOLUTIONS, INC.	0003812500012	1562978	JLM	Follett Software -Single site LM=Hosted Service Renewal Jan 01-2025/ 12-2025 Single site RM=Hosted Service Renewal Jan 01-2025/ 12-2025 Titlepeek online service -Singe site support Renewal 1-2025/12-2025	12/16/2024	74442	2,087.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Follett Software -Single site LM=Hosted Service Renewal Jan 01-2025/ 12-2025				10 E 000 2220 4400 00 000000	100.0000%		2,087.77
Single site RM=Hosted Service Renewal Jan 01-2025/ 12-2025							
Titlepeek online service -Singe site support Renewal 1-2025/12-2025							
FOLLETT SCHOOL SOLUTIONS, INC.		595131F	DEK	ABC CLIO AMER GOV,HIS, ISSUES, MODERN,WORLD H,WORLD A,WORLD G,WORLDH,US GEOG (9/01/25-8/31/26)	07/15/2025	75603	4,491.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ABC CLIO AMER GOV,HIS, ISSUES,MODERN,WORLD H, WORLD A,WORLD G,WORLDH,US GEOG (9/01/25-8/31/26)				10 E 000 2220 4400 00 000000	100.0000%		4,491.00
Total for FOLLETT SCHOOL SOLUTIONS, INC.:							21,079.66
FORD, JOE	0627		JLM	STUDENT LUNCH REFUND	06/27/2022	69766	71.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0627				15 R 000 1614 0000 00 000000	100.0000%		71.45
Total for FORD, JOE:							71.45
FORDE, CARALYN M	0400080000033	000026956	SBA400	SBAA Check Request #: 000026956	12/14/2023	26956	61.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dunkin Donuts for Yearbook Club meeting				99 L 400 4780 0000 00 000000	100.0000%		61.53
FORDE, CARALYN M		120924	CMF	Jewel Osco reimbursement for yearbook meeting supplies	01/22/2025	27872	28.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel osco reimbursement for yearbook club meeting				99 L 400 4780 0000 00 000000	100.0000%		28.47
Total for FORDE, CARALYN M:							90.00
FORKEL, DAVID	1121		JM	GAMEWORKER	11/21/2022	70496	400.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1121				10 E 000 1500 3000 00 000000	100.0000%		400.00
FORKEL, DAVID		1219	JM	GAMEWORKER	12/19/2022	70684	160.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1219				10 E 000 1500 3000 00 000000	100.0000%		160.00

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FORKEL, DAVID		1116	JLM	GAMEWORKER	11/16/2023	72441	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		360.00
Total for FORKEL, DAVID:							920.00
FORNEK, SHAWN		011822	JM	DECEMBER CONSULTATIVE SERVICES	01/18/2022	68930	3,504.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1200 3000 00 002200		100.0000%		3,504.80
FORNEK, SHAWN		022422	JM	CONSULTATIVE SERVICES/JANUARY	02/24/2022	69056	4,578.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 1200 3000 00 002200		100.0000%		4,578.14
FORNEK, SHAWN		0418	JM	CONSULTATIVE SERVICES/FEBRUARY	04/18/2022	69361	6,748.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1200 3000 00 002200		100.0000%		6,748.40
FORNEK, SHAWN		041822	JM	CONSULTATIVE SERVICES/MARCH	04/18/2022	69361	4,140.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041822			10 E 000 1200 3000 00 002200		100.0000%		4,140.45
FORNEK, SHAWN		051622	JM	APRIL CONSULTATIVE SERVICES	05/16/2022	69509	4,030.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051622			10 E 000 1200 3000 00 002200		100.0000%		4,030.52
FORNEK, SHAWN		062022	JM	MAY CONSULTATIVE SERVICES	06/20/2022	69680	5,169.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062022			10 E 000 1200 3000 00 002200		100.0000%		5,169.58
FORNEK, SHAWN		0630	JM	MEETING REIMBURSEMENT	06/30/2022	69798	344.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0630			10 E 000 1200 4910 00 000000		100.0000%		344.63
FORNEK, SHAWN		0718	JM	CONSULTATIVE SERVICES	07/18/2022	69864	1,423.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 1200 3000 00 002200		100.0000%		1,423.82
FORNEK, SHAWN		081522	JM	CONSULTATIVE SERVICES	08/15/2022	69989	2,176.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081522			10 E 000 1200 3000 00 000000		100.0000%		2,176.32

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FORNEK, SHAWN		0912	JM	CONSULTATIVE SERVICES	09/12/2022	70148	4,851.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912		10 E 000 1200 3000 00 000000		100.0000%		4,851.38	
FORNEK, SHAWN		1017	JM	CONSULTATIVE SERVICES	10/17/2022	70332	6,075.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1200 3000 00 000000		100.0000%		6,075.56	
FORNEK, SHAWN		1121	JM	CONSULATAIVE SERVICES	11/21/2022	70497	5,418.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1200 3000 00 000000		100.0000%		5,418.13	
FORNEK, SHAWN		010123	JM	CONSULTATIVE SERVICES/JANUARY	02/21/2023	70973	5,123.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010123		10 E 000 1200 3000 00 000000		100.0000%		5,123.42	
FORNEK, SHAWN		110122	JM	CONSULTATIVE SERVICES/NOVEMBER	02/21/2023	70973	4,125.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 110122		10 E 000 1200 3000 00 000000		100.0000%		4,125.94	
FORNEK, SHAWN		120122	JM	CONSULTATIVE SERVICES/DECEMBER	02/21/2023	70973	3,309.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120122		10 E 000 1200 3000 00 000000		100.0000%		3,309.82	
FORNEK, SHAWN		3132023	JM	dates 2-2-23 through 2-28-23	03/20/2023	71125	6,347.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
dates 2-2-23 through 2-28-23		10 E 000 1200 3000 00 000000		100.0000%		6,347.60	
FORNEK, SHAWN		05042023	JM	consult services	05/15/2023	71362	9,408.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
consult services		10 E 000 1200 3000 00 000000		100.0000%		9,408.05	
FORNEK, SHAWN		MAY	JM	CONSULTATIVE SERVICES	06/20/2023	71533	5,304.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May dates of service		10 E 000 1200 3000 00 000000		100.0000%		5,304.78	
FORNEK, SHAWN		0911	JM	CONSULTATIVE SERVICES	09/11/2023	71993	4,397.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0911		10 E 000 1200 3000 00 000000		100.0000%		4,397.98	

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FORNEK, SHAWN		SEPT INVOICE	JM	September invoice	10/16/2023	72160	5,395.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
September invoice			10 E 000 1200 3000 00 000000		100.0000%		5,395.46
Total for FORNEK, SHAWN:							91,874.78
FOSTER, GLADYS		1006	JM	VAR/JV FB	10/16/2023	72161	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for FOSTER, GLADYS:							187.00
FOWLER, DREW		0419	JLM	VAR BB	05/02/2022	19176	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for FOWLER, DREW:							65.00
FOX VALLEY FIRE & SAFETY CO		00486792	JM	INSPECTION REPORT	01/18/2022	68931	250.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00486792			20 E 000 2542 3000 00 000000		100.0000%		250.75
FOX VALLEY FIRE & SAFETY CO		526791	JM	FIRE DOOR ROLL-UP ANNUAL TEST	06/20/2022	69681	1,984.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 526791			20 E 000 2542 3000 00 000000		100.0000%		1,984.00
FOX VALLEY FIRE & SAFETY CO	0006032300064	00562480	JM	ANSUL INSPECTION FALL 2022/2023	12/19/2022	70685	284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00562480			20 E 000 2542 3000 00 000000		100.0000%		284.75
FOX VALLEY FIRE & SAFETY CO		562480	012623	INSPECTION	01/17/2023	70826	-284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 562480			20 E 000 2542 3230 00 000000		100.0000%		-284.75
FOX VALLEY FIRE & SAFETY CO		562480	JM	INSPECTION	01/17/2023	70826	284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 562480			20 E 000 2542 3230 00 000000		100.0000%		284.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOX VALLEY FIRE & SAFETY CO		00621680	JM	ANSUL 2 TANK SYSTEM/INSPECTION/PARTS	09/11/2023	71994	284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00621680			20 E 000 2542 3000 00 000000		100.0000%		284.75
FOX VALLEY FIRE & SAFETY CO		659630	JM	INSPECTION REPORT/FEES	03/18/2024	72937	277.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 659630			10 E 000 2310 3000 00 000000		100.0000%		277.25
FOX VALLEY FIRE & SAFETY CO		00676715	JM	FIRE DOOR ANNUAL TEST	05/13/2024	73237	2,008.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00676715			20 E 000 2542 3000 00 000000		100.0000%		2,008.00
FOX VALLEY FIRE & SAFETY CO		686683	JM	FIRE DOR SERVICE/REPAIR	08/19/2024	73751	4,600.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 686683			20 E 000 2542 3230 00 000000		100.0000%		4,600.50
FOX VALLEY FIRE & SAFETY CO		700790	JM	ANSUL 2 TANK SYSTEM/INSPECTION	08/19/2024	73751	232.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 700790			20 E 000 2542 3000 00 000000		100.0000%		232.50
FOX VALLEY FIRE & SAFETY CO		IN00766574	KLS	ANNUAL FIRE DOOR TEST	04/25/2025	75289	2,008.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ANNUAL ROLL UP TEST			20 E 000 2542 3000 00 000000		100.0000%		2,008.00
Total for FOX VALLEY FIRE & SAFETY CO:							11,930.50
FOY, RENEE	0400065000166	000026089	SBA400	SBAA Check Request #: 000026089	12/14/2022	26089	32.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candle money reimbursement for candles not received			99 L 400 4765 0000 00 000000		100.0000%		32.00
Total for FOY, RENEE:							32.00
FRANCIS, JAHMAR		1206	JM	JV GIRLS BKTBALL	12/19/2022	70686	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for FRANCIS, JAHMAR:							61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANCIS, JOSEPH		0623	JMORTON	AP EXAM FEE REFUND	06/23/2022	69754	190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000472		100.0000%		190.00
Total for FRANCIS, JOSEPH:							190.00
FRANK COONEY COMPANY	0001102300001	77090	JM	Classroom furniture (tables, chairs)	08/15/2022	69990	14,877.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 77090			10 E 000 1130 7000 10 000000		100.0000%		14,877.64
FRANK COONEY COMPANY	0002022300004	77501	JM	Flavors Chairs	09/12/2022	70149	4,294.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 77501			10 E 000 2120 3000 00 000000		100.0000%		4,294.70
FRANK COONEY COMPANY	0001102300001	77734	JM	Classroom furniture (tables, chairs)	10/17/2022	70333	1,260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 77734			10 E 000 1130 7000 10 000000		100.0000%		1,260.00
FRANK COONEY COMPANY	0001102300001	76807	JM	Classroom furniture (tables, chairs)	11/21/2022	70498	15,058.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 76807			10 E 000 1130 7000 10 000000		100.0000%		15,058.28
FRANK COONEY COMPANY		81176	JM	DISTRICT OFFICE FURNITURE	11/13/2023	72332	16,294.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 81176			20 E 000 2542 5300 00 000000		100.0000%		16,294.24
FRANK COONEY COMPANY		81524	JM	TABLE, CHAIRS/DELIVERY, INSTALLATION	01/16/2024	72662	2,024.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 81524			20 E 000 2542 5300 00 000000		100.0000%		2,024.72
FRANK COONEY COMPANY		0626	JM	31400-046 CHAIRS (5)	06/26/2024	73528	581.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0626			10 E 000 1200 4100 00 002200		100.0000%		581.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		062624	JM	INSTALL/ASSEMBLY	06/26/2024	73528	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062624		10 E 000 1200 4100 00 002200		100.0000%		400.00	
FRANK COONEY COMPANY		19000000006	JM	70529 DESKS, PORCELAIN TOP (10)	06/26/2024	73528	2,596.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19000000006		10 E 000 1200 4100 00 002200		100.0000%		2,596.10	
FRANK COONEY COMPANY		SAME	JM	31400-046 PANTOSWING-LUPO FORWARD FLEXING CHAIRS (5)	06/26/2024	73528	581.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4100 00 002200		100.0000%		581.25	
FRANK COONEY COMPANY	0001902500016	31464	JM	Therapy Room - items	10/21/2024	74111	4,303.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Part No H105299		10 E 000 1200 4100 00 002200		100.0000%		1,357.69	
H105535		10 E 000 1200 4100 00 002200		100.0000%		522.60	
H105690		10 E 000 1200 4100 00 002200		100.0000%		658.13	
Delivery		10 E 000 1200 4100 00 002200		100.0000%		150.00	
03825_046		10 E 000 1200 4100 00 002200		100.0000%		125.00	
F721-37.7X15X35.75-Z FOMCORE Hug Chair		10 E 000 1200 4100 00 002200		100.0000%		765.63	
F165-24.5X31.5X32-Z		10 E 000 1200 4100 00 002200		100.0000%		724.06	
Rock'n Roller Large,24.5"Lx31.5"Wx32"H,Seat height 18", Zippered							
FRANK COONEY COMPANY		33900	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	58,068.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CONSTRUCTION FURNITURE		60 E 000 2530 5400 07 000000		100.0000%		58,068.52	
FRANK COONEY COMPANY		33901	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	161,058.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CONSTRUCTION FURNITURE		60 E 000 2530 5400 07 000000		100.0000%		161,058.41	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33908	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	4,355.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
CONSTRUCTION FURNITURE			60 E 000 2530 5400 07 000000		100.0000%		4,355.07
FRANK COONEY COMPANY		33909	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	61,535.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
CONSTRUCTION FURNITURE			60 E 000 2530 5400 07 000000		100.0000%		61,535.65
FRANK COONEY COMPANY		33924	KLS	CONSTRUCTION FURNITURE	08/13/2025	75604	1,057.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
CONSTRUCTION FURNITURE			60 E 000 2530 5400 07 000000		100.0000%		1,057.60
Total for FRANK COONEY COMPANY:							348,346.54
FREDENBURGH, LISA MARIE	0400093000074	000025549	SBA400	SBAA Check Request #: 000025549	03/16/2022	25549	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Argo HS Clinican - 3-11-2022			99 L 400 4793 0000 00 000000		100.0000%		100.00
FREDENBURGH, LISA MARIE	0400093000076	000025649	SBA400	SBAA Check Request #: 000025649	04/14/2022	25649	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Argo HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Oak Lawn HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for FREDENBURGH, LISA MARIE:							500.00
FREDERICK, NANCY	1005		JMORTON	FR GIRLS VB	10/18/2023	19776	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1005			10 E 000 1500 3190 00 000000		100.0000%		54.00
FREDERICK, NANCY	1012		JMORTON	FR GIRLS VB	10/18/2023	19776	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		54.00
FREDERICK, NANCY	091224		20	FR A GIRLS VB	09/26/2024	20044	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS VB FR A			10 E 000 1500 3190 00 000000		100.0000%		55.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREDERICK, NANCY		101024	JLM	FR GIRLS VB	10/29/2024	20091	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
FREDERICK, NANCY		000026832	SBA400	SBAA Check Request #: 000026832	10/16/2023	26832	214.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/14/2023 - Fr. Volleyball Tournament Official			99 L 400 4777 0000 00 000000		100.0000%		214.00
Total for FREDERICK, NANCY:							432.00
FREIDHEIM, JOHN		1005	JMORTON	GIRLS SWIMMING	10/20/2022	19391	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1005			10 E 000 1500 3190 00 000000		100.0000%		106.00
FREIDHEIM, JOHN		0827	12	GIRLS CONFERENCE SWIMMING	09/04/2024	20034	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0827			10 E 000 1500 3190 00 000000		100.0000%		111.00
FREIDHEIM, JOHN		0106	JM	BOYS SWIMMING	01/18/2022	68932	92.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0106			10 E 000 1500 3190 00 000000		100.0000%		92.00
FREIDHEIM, JOHN		0906	JM	GIRLS SWIMMING	09/12/2022	70150	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		106.00
Total for FREIDHEIM, JOHN:							415.00
FRICHTL, KORREY		00066	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75149	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for FRICHTL, KORREY:							1,100.00
FRITSCH, ALEXANDRA	0400837000003	000027399	SBA400	SBAA Check Request #: 000027399	05/20/2024	27399	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Third Prize in Investment Club Stock Market Game			99 L 400 4837 0000 00 000000		100.0000%		50.00
Total for FRITSCH, ALEXANDRA:							50.00

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FRONTLINE EDUCATION		155076	JM	APPLICANT TRACKING	07/18/2022	69865	2,435.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 155076			10 E 000 2520 4120 00 000000		100.0000%		2,435.62
FRONTLINE EDUCATION		INVUS157591	JS	Forecast5 - 5 users	09/12/2022	70151	7,538.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INVUS157591			10 E 000 2520 3000 00 000000		100.0000%		7,538.24
FRONTLINE EDUCATION		177590	JM	APPLICANT TRACKING	07/17/2023	71685	2,618.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 177590			10 E 000 2520 4120 00 000000		100.0000%		2,618.29
FRONTLINE EDUCATION		181005	JM	STUDENT ANALYTICS LAB SUBSCRIPTION FORECAST5	07/17/2023	71686	8,103.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 181005			10 E 000 2520 3000 00 000000		100.0000%		8,103.61
FRONTLINE EDUCATION		198924	JM	APPLICANT TRACKING	07/15/2024	73619	2,788.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 198924			10 E 000 2640 3000 00 000000		100.0000%		2,788.48
FRONTLINE EDUCATION		INVUS219066	KLS	APPLICANT TRAINING	06/22/2025	75458	2,872.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
APPLICANT TRAINING			10 E 000 2640 3000 00 000000		100.0000%		2,872.13
Total for FRONTLINE EDUCATION:							26,356.37
FULL COMPASS SYSTEMS, LTD	0400050000756	000025896	SBA400	SBAA Check Request #: 000025896	09/14/2022	25896	900.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please place order. Use Quote Number #SOC4825676-3 for Fog Machine and Supplies			99 L 400 4750 0000 00 000000		100.0000%		900.50
FULL COMPASS SYSTEMS, LTD	0400093000093	000025952	SBA400	SBAA Check Request #: 000025952	10/14/2022	25952	146.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY-SPG2			99 L 400 4793 0000 00 000000		100.0000%		146.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0400050000882	000027426	SBA400	SBAA Check Request #: 000027426	06/07/2024	27426	8,864.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please place order using Quote #SOC5186249-2			99 L 400 4750 0000 00 000000		100.0000%		8,864.46
FULL COMPASS SYSTEMS, LTD		INC02593560	DSN	Replacement Bulbs for PAC ceiling	10/29/2024	27661	298.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement Bulbs for PAC ceiling			99 L 400 4750 0000 00 000000		100.0000%		298.50
FULL COMPASS SYSTEMS, LTD	4000502500001	02589500	JLM	Replacement Sound Rack Items	11/25/2024	27730	9,935.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement sound rack items			99 L 400 4750 0000 00 000000		100.0000%		9,935.97
Quote #SOC5270389-4							
FULL COMPASS SYSTEMS, LTD	0001202200041	2117001	JM	Replacement Microphone Mounts and Tripods	03/21/2022	69232	908.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2117001			10 E 000 1130 4110 22 000000		30.2023%		274.40
Inv#: 2117001			10 E 000 1130 5420 20 000000		69.7977%		634.14
FULL COMPASS SYSTEMS, LTD	0001202200045	2120340	JM	Wireless Microphone	03/21/2022	69233	1,011.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2120340			10 E 000 1130 5420 20 000000		100.0000%		1,011.48
FULL COMPASS SYSTEMS, LTD	0001202200052	02148826	JM	Terminators, DMX, and Edison Stagepins	05/16/2022	69510	119.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02148826			10 E 000 1130 3230 22 000000		100.0000%		119.15
FULL COMPASS SYSTEMS, LTD	0001202200062	02151490	JM	Audio Interfaces	05/16/2022	69510	680.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02151490			10 E 000 1130 5420 20 000000		100.0000%		680.76
FULL COMPASS SYSTEMS, LTD	0001202200052	2156455	JM	Terminators, DMX, and Edison Stagepins	06/20/2022	69682	75.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2156455			10 E 000 1130 3230 22 000000		100.0000%		75.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD		2183460	JM	B/O LIGHTING CABLE	07/18/2022	69866	79.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2183460		10 E 000 1130 3230 22 000000		100.0000%		79.16	
FULL COMPASS SYSTEMS, LTD	0001202300021	2233893	JM	Marching Band Electronic Supplies	10/17/2022	70334	79.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2233893		10 E 000 1130 4110 20 000000		100.0000%		79.56	
FULL COMPASS SYSTEMS, LTD	0001202300030	02237215	JM	Marching Band Electronics	11/21/2022	70499	490.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02237215		10 E 000 1130 4110 20 000000		100.0000%		490.37	
FULL COMPASS SYSTEMS, LTD	0001202300034	02245866	JM	Replacement midi keyboards and headphones Sales Order SOC4862614	11/21/2022	70499	584.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02245866		10 E 000 1130 5420 20 000000		100.0000%		584.88	
FULL COMPASS SYSTEMS, LTD	0001202300040	2253589	JM	Supplies and Equipment for PAC	11/21/2022	70499	1,990.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2253589		10 E 000 1130 3230 22 000000		84.7068%		1,685.80	
Inv#: 2253589		10 E 000 1130 4110 22 000000		15.2932%		304.36	
FULL COMPASS SYSTEMS, LTD	0001202300055	2292257,2293844	JM	PAC Repair and replacement equipment	02/21/2023	70974	1,078.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2292257,2293844		10 E 000 1130 3230 22 000000		100.0000%		1,078.92	
FULL COMPASS SYSTEMS, LTD	0001202300055	2300389	JM	PAC Repair and replacement equipment	03/20/2023	71126	471.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2300389		10 E 000 1130 3230 22 000000		100.0000%		471.60	
FULL COMPASS SYSTEMS, LTD	0001202300087	2343432	JM	Lighting Gobos	05/09/2023	71363	97.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2343432		10 E 000 1130 4110 23 000000		100.0000%		97.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202400014	02385343	JM	Electronics equipment	08/21/2023	71821	235.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02385343			10 E 000 1130 4110 20 000000		100.0000%		235.78
FULL COMPASS SYSTEMS, LTD	0001202400019	02385323	JM	Bluetooth Connector for Choir Room	08/21/2023	71821	38.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02385323			10 E 000 1130 4110 21 000000		100.0000%		38.88
FULL COMPASS SYSTEMS, LTD	0001202400014	02410894	JM	Electronics equipment	10/16/2023	72162	13.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02410894			10 E 000 1130 4110 20 000000		100.0000%		13.98
FULL COMPASS SYSTEMS, LTD	0001202400014	2390996	JM	Electronics equipment	11/13/2023	72333	139.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2390996			10 E 000 1130 4110 20 000000		100.0000%		139.20
FULL COMPASS SYSTEMS, LTD	0001202400043	2442791	JM	PAC Replacement items	12/18/2023	72511	96.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2442791			10 E 000 1130 3230 22 000000		100.0000%		96.67
FULL COMPASS SYSTEMS, LTD	0001202400056	2472083,2475769	JM	Materials for the PAC	03/18/2024	72938	2,018.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2472083,2475769			10 E 000 1130 3230 22 000000		86.9198%		1,754.79
Inv#: 2472083,2475769			10 E 000 1130 4110 22 000000		13.0802%		264.07
FULL COMPASS SYSTEMS, LTD	0001202400088	2520415	JM	Replacement Equipment - Stands and Racks	06/17/2024	73438	1,885.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2520415			10 E 000 1130 5420 20 000000		100.0000%		1,885.33
FULL COMPASS SYSTEMS, LTD	0001202500023	2589494	JLM	Replacement/Repair Items for Comm Units	11/18/2024	74308	1,258.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement/Repair Items for Comm Equipment.			10 E 000 1130 3230 22 000000		100.0000%		1,258.20
Quote #SOC5270388-1							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202500040	2651975	JLM	Replacement Music Stands and Cart - Please place order with quote #SOC5370720-2	04/21/2025	75014	1,654.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement Music Stands and Cart - Please place order with quote #SOC5370720-2			10 E 000 1130 5420 20 000000		100.0000%		1,654.31
Total for FULL COMPASS SYSTEMS, LTD:							35,154.50
FULLETT, GARY	0110	JLM	FR/SOPH GIRLS BKTBALL	01/19/2023	19463		61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110			10 E 000 1500 3190 00 000000		100.0000%		61.00
FULLETT, GARY	0120	JMORTON	GIRLS JV BKTBALL	01/25/2023	19496		61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		61.00
FULLETT, GARY	020122	JS	Girls Basketball	02/24/2022	69057		53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020122			10 E 000 1500 3190 00 000000		100.0000%		53.00
FULLETT, GARY	020722	JS	Girls Basketball Frosh	02/24/2022	69057		53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020722			10 E 000 1500 3190 00 000000		100.0000%		53.00
FULLETT, GARY	1206	JM	GIRLS VAR BKTBALL	12/19/2022	70687		70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for FULLETT, GARY:							298.00
FUQUA, JOSHUA	121424	JLM	VAR WRESTLING	12/27/2024	20149		222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		222.00
Total for FUQUA, JOSHUA:							222.00
FW FLEET CLEAN	FC1368427	JM	CLEAN BUSES	02/24/2022	69058		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: FC1368427			40 E 000 2552 3000 00 000000		100.0000%		175.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FW FLEET CLEAN		301722B30822B	JM	BOTTLED DRINKING WATER	04/18/2022	69362	3,870.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 301722B30822B		15 E 000 2562 4900 00 000000		100.0000%		3,870.72	
FW FLEET CLEAN		301722B30822B	042122	BOTTLED DRINKING WATER	04/18/2022	69362	-3,870.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 301722B30822B		15 E 000 2562 4900 00 000000		100.0000%		-3,870.72	
FW FLEET CLEAN		FC1441820	JM	SCHOOL BUSES/MAINTENANCE WASH	04/18/2022	69362	279.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1441820		40 E 000 2552 3000 00 000000		100.0000%		279.35	
FW FLEET CLEAN		FC1441820	042122	SCHOOL BUSES/MAINTENANCE WASH	04/18/2022	69362	-279.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1441820		40 E 000 2552 3000 00 000000		100.0000%		-279.35	
FW FLEET CLEAN		FC1441820	042122	SCHOOL BUSES/MAINTENANCE WASH	04/18/2022	69440	279.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1441820		40 E 000 2552 3000 00 000000		100.0000%		279.35	
FW FLEET CLEAN		FC1488321	JLM	BUS MAINTENANCE	05/23/2022	69634	626.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1488321		40 E 000 2552 3000 00 000000		100.0000%		626.94	
FW FLEET CLEAN		FC1540466	JMORTON	BUSES/MAINTENANCE	07/07/2022	69835	383.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: fc1540466		40 E 000 2552 3000 00 000000		100.0000%		383.96	
FW FLEET CLEAN		1602542	JLM	BUS MAINTENANCE	09/08/2022	70096	314.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1602542		40 E 000 2552 3000 00 000000		100.0000%		314.33	
FW FLEET CLEAN		FC1684676	JLM	BUSES/WASH	10/12/2022	70269	282.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1684676		40 E 000 2552 3000 00 000000		100.0000%		282.52	
FW FLEET CLEAN		FC1748544	JM	BUS MAINTENANCE	12/19/2022	70688	253.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1748544		40 E 000 2552 3000 00 000000		100.0000%		253.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FW FLEET CLEAN		FC1824232	JMORTON	BUSES/MAINTENANCE WASH	02/08/2023	70917	628.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1824232		40 E 000 2552 3000 00 000000		100.0000%		628.08	
FW FLEET CLEAN		FC1878739	JM	BUS MAINTENANCE/WASHES	03/20/2023	71127	374.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC1878739		40 E 000 2552 3000 00 000000		100.0000%		374.22	
FW FLEET CLEAN		FC2341480	JM	BUSES/MAINTENANCE WASH	02/12/2024	72777	371.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC2341480		40 E 000 2552 3000 00 000000		100.0000%		371.35	
FW FLEET CLEAN		FC2432995	JM	BUSES-MAINTENANCE WASH	05/13/2024	73238	340.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC2432995		40 E 000 2552 3000 00 000000		100.0000%		340.37	
FW FLEET CLEAN		FC2520921	12	BUSES/MAINENANCE WASHES	07/09/2024	73586	370.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC2520921		40 E 000 2552 3000 00 000000		100.0000%		370.52	
FW FLEET CLEAN		FC2608821	12	BUS MAINTENANCE/WASHES	08/09/2024	73703	370.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC2608821		40 E 000 2552 3000 00 000000		100.0000%		370.52	
FW FLEET CLEAN		FC2653322	12	BUSES/WASHES	09/10/2024	73889	303.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: FC2653322		40 E 000 2552 3000 00 000000		100.0000%		303.50	
FW FLEET CLEAN		FC2781897	BDG	October Bus Cleaning	11/18/2024	74309	335.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October Bus Cleaning		40 E 000 2552 3000 00 000000		100.0000%		335.78	
FW FLEET CLEAN		FC1748544 12-7-2024	BDG	Cleaning of fleet on 12/7/2024	12/16/2024	74443	253.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning of fleet on 12/7/2024		40 E 000 2552 3000 00 000000		100.0000%		253.77	
FW FLEET CLEAN		FC1748544 12-7-2024	BDG	Cleaning of fleet on 12/7/2024	12/16/2024	74443	-253.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning of fleet on 12/7/2024		40 E 000 2552 3000 00 000000		100.0000%		-253.77	
FW FLEET CLEAN		FC2862314	BDG	Bus Cleaning	01/21/2025	74587	167.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Cleaning		40 E 000 2552 3000 00 000000		100.0000%		167.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FW FLEET CLEAN		FC2821142	25	Bus Cleaning on 11/27/2024	02/11/2025	74693	335.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Cleaning on 11/27/2024			40 E 000 2552 3000 00 000000		100.0000%		335.78
FW FLEET CLEAN		FC2990403	BDG	bus cleaning	05/12/2025	75150	403.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
bus cleaning			40 E 000 2552 3000 00 000000		100.0000%		403.84
FW FLEET CLEAN		FC3039678	BDG	Fleet cleaning on April 15, 2025	04/15/2025	75383	403.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fleet cleaning on April 15, 2025			40 E 000 2552 3000 00 000000		100.0000%		403.84
Total for FW FLEET CLEAN:							6,721.48
G & I ELECTRIC	0006032400006	36809	JM	ELEVATOR MODERNIZATION	08/21/2023	71822	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36809			20 E 000 2542 3000 00 000000		100.0000%		5,000.00
G & I ELECTRIC	0006032400024	36849	JM	ELEVATOR MODERNIZATION - Elevator #2	08/21/2023	71822	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36849			20 E 000 2542 3000 00 000000		100.0000%		5,000.00
Total for G & I ELECTRIC:							10,000.00
GAAL, LOU		0330	JLM	JV SB (DH)	04/04/2023	19559	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		140.00
GAAL, LOU		0412	JMORTON	JV SB	04/19/2023	19572	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for GAAL, LOU:							210.00
GABRIEL, GLENN		122022	JLM	BOYS SWIMMING	12/30/2022	19454	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122022			10 E 000 1500 3190 00 000000		100.0000%		100.00
GABRIEL, GLENN		0928	JM	GIRLS SWIMMING	10/16/2023	72163	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		109.00
Total for GABRIEL, GLENN:							209.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAETTO, VAN		000025736	SBA400	SBAA Check Request #: 000025736	05/23/2022	25736	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BROCKETT BOYS VB SCHOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		1,500.00
Total for GAETTO, VAN:							1,500.00
GAGE, JAWOND	0908		JLM	JV, VAR FB	09/14/2023	19712	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for GAGE, JAWOND:							187.00
GAGNON, BRENT D	0503		JMORTON	BUS SUPPLIES/REIMBURSEMENT	05/03/2023	19628	56.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			40 E 000 2552 4110 00 000000		100.0000%		56.67
GAGNON, BRENT D	121120243		JS	Stipend Cell Phone	12/16/2024	74444	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
Total for GAGNON, BRENT D:							1,056.67
GALICA, OLIVIA		000026462	SBA400	SBAA Check Request #: 000026462	05/04/2023	26462	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for GALICA, OLIVIA:							33.79
GALKA, MICHAEL	0111		JMORTON	VAR GIRLS BKTB	01/21/2022	19080	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		67.00
GALKA, MICHAEL	0111A		JMORTON	JV GIRLS BKTB	01/21/2022	19080	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111A			10 E 000 1500 3190 00 000000		100.0000%		53.00
GALKA, MICHAEL	0118		JMORTON	VAR GIRLS BKTB	01/21/2022	19080	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118			10 E 000 1500 3190 00 000000		100.0000%		67.00
GALKA, MICHAEL	0118A		JMORTON	JV GIRLS BKTB	01/21/2022	19080	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118A			10 E 000 1500 3190 00 000000		100.0000%		53.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALKA, MICHAEL		1219	JLM	VAR GIRLS BKTBALL	12/21/2022	19434	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3190 00 000000		100.0000%		77.00
GALKA, MICHAEL		1219A	JLM	JV GIRLS BKTBALL	12/21/2022	19434	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219A			10 E 000 1500 3190 00 000000		100.0000%		61.00
GALKA, MICHAEL		0117	JLM	BYS FR A BKTBALL	01/25/2024	19832	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for GALKA, MICHAEL:						440.00	
GALLAGHER BASSETT		111330-005958	JM	CLAIM	01/18/2022	68933	14,383.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111330-005958			10 E 000 2310 3180 00 000000		100.0000%		14,383.50
GALLAGHER BASSETT		05062024	JS	Claim difference due	05/13/2024	73239	171.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 05062024			10 E 000 2310 3180 00 000000		100.0000%		171.00
Total for GALLAGHER BASSETT:						14,554.50	
GALLAGHER STUDENT HEALTH & SPECIAL RISK		5188512	JM	RENEWAL PREMIUM	08/19/2024	73752	7,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5188512			80 E 000 2365 3800 00 000000		100.0000%		7,130.00
Total for GALLAGHER STUDENT HEALTH & SPECIAL RISK:						7,130.00	
GALLIMORE, ISABELLE	0400050000900	000027492	SBA400	SBAA Check Request #: 000027492	06/18/2024	27492	255.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
IG Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		255.50
GALLIMORE, ISABELLE		030725	MSD	Bravo Dance PAC Student Worker	03/09/2025	27969	199.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		199.75

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GALLIMORE, ISABELLE		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28203	127.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		127.50
Total for GALLIMORE, ISABELLE:						582.75	
GALOS, MEREDITH	0620	JM	SPEECH THERAPY		06/20/2022	69683	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1200 3000 00 000000		100.0000%		900.00
GALOS, MEREDITH	1219	JM	TRAVEL REIMBURSEMENT		12/19/2022	70689	180.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1200 3320 00 000000		100.0000%		180.23
Total for GALOS, MEREDITH:						1,080.23	
GALVAN, RENE	091024	12	VAR BOYS SOCCER		09/12/2024	20038	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091024			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for GALVAN, RENE:						84.00	
GANCZEWSKI, CHRIS	0126	JLM	VAR GIRLS BKTBALL/FR/SOPH		02/07/2023	19523	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		138.00
GANCZEWSKI, CHRIS	1022	JM	SOPH FB		11/21/2022	70500	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022			10 E 000 1500 3190 00 000000		100.0000%		69.00
GANCZEWSKI, CHRIS	0423	JM	VAR BB		05/13/2024	73240	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for GANCZEWSKI, CHRIS:						284.00	
GARCIA, ALEXANDER	0400123000005	000026136	SBA400	SBAA Check Request #: 000026136	12/21/2022	26136	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit for prom DJ			99 L 400 4823 0000 00 000000		100.0000%		1,250.00
GARCIA, ALEXANDER	0400123000009	000026370	SBA400	SBAA Check Request #: 000026370	04/13/2023	26370	3,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
remainder of balance/DJ PROM			99 L 400 4823 0000 00 000000		100.0000%		3,750.00
Total for GARCIA, ALEXANDER:						5,000.00	

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GARCIA, KATHERINE	0400050000742	000025759	SBA400	SBAA Check Request #: 000025759	06/08/2022	25759	854.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		217.00	
Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		210.00	
GARCIA, KATHERINE	0400050000750	000025782	SBA400	SBAA Check Request #: 000025782	06/16/2022	25782	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Turning Pointe Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		448.00	
GARCIA, KATHERINE	0400050000758	000025961	SBA400	SBAA Check Request #: 000025961	10/19/2022	25961	97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Veselica Play PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		97.50	
GARCIA, KATHERINE	0400050000764	000025993	SBA400	SBAA Check Request #: 000025993	11/07/2022	25993	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baltic Entertainment PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		165.00	
GARCIA, KATHERINE	0400050000771	000026090	SBA400	SBAA Check Request #: 000026090	12/14/2022	26090	517.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SEASPAR PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		82.50	
Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		176.25	
GARCIA, KATHERINE	0400050000778	000026224	SBA400	SBAA Check Request #: 000026224	02/07/2023	26224	105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Momentum PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		105.00	
GARCIA, KATHERINE	0400050000782	000026282	SBA400	SBAA Check Request #: 000026282	03/06/2023	26282	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		195.00	
GARCIA, KATHERINE	0400050000795	000026371	SBA400	SBAA Check Request #: 000026371	04/12/2023	26371	97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kindi Academy PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		97.50	
GARCIA, KATHERINE	0400050000807	000026539	SBA400	SBAA Check Request #: 000026539	05/18/2023	26539	52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		52.50	
GARCIA, KATHERINE	0400050000820	000026566	SBA400	SBAA Check Request #: 000026566	05/23/2023	26566	105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ballet Arts PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		105.00	

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GARCIA, KATHERINE	0400050000825	000026586	SBA400	SBAA Check Request #: 000026586	06/06/2023	26586	690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		180.00
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		165.00
GARCIA, KATHERINE	0400050000837	000026609	SBA400	SBAA Check Request #: 000026609	06/15/2023	26609	825.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevation Dance PAC Student Worker MG			99 L 400 4750 0000 00 000000		100.0000%		217.50
Turning Pointe Dance PAC Student Worker MG			99 L 400 4750 0000 00 000000		100.0000%		195.00
GARCIA, KATHERINE	0400050000843	000026629	SBA400	SBAA Check Request #: 000026629	06/21/2023	26629	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MG Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		195.00
GARCIA, KATHERINE		000026654	SBA400	SBAA Check Request #: 000026654	06/27/2023	26654	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4752 0000 00 000000		100.0000%		100.00
Total for GARCIA, KATHERINE:							4,447.00
GARCIA, RUBEN		020822	JS	Boys Varsity	02/24/2022	69059	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for GARCIA, RUBEN:							67.00
GARCIA, RUEL		0523	JLM	VAR BB	05/25/2022	19228	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0523			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for GARCIA, RUEL:							65.00
GARLIC, TOM		0513	JLM	VAR SB	05/18/2023	19638	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		150.00
GARLIC, TOM		0327	12	VAR SB	04/04/2024	19893	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0327			10 E 000 1500 3190 00 000000		100.0000%		77.00
GARLIC, TOM		0515	JLM	VAR SB	05/23/2024	20004	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for GARLIC, TOM:							304.00

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GARMUTE, ODETE	0400050000728	000025550	SBA400	SBAA Check Request #: 000025550	03/16/2022	25550	306.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Concert 2/20/22 & 3/12/22 PAC Worker			99 L 400 4750 0000 00 000000		100.0000%		306.00
GARMUTE, ODETE	0400050000734	000025585	SBA400	SBAA Check Request #: 000025585	03/31/2022	25585	1,375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Performance 20 Years Later PAC Staff Worker			99 L 400 4750 0000 00 000000		100.0000%		312.50
Lithuanian Performance Yrvinis Zmogus PAC Staff Worker			99 L 400 4750 0000 00 000000		100.0000%		375.00
GARMUTE, ODETE	0400050000769	000026048	SBA400	SBAA Check Request #: 000026048	11/29/2022	26048	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baltic Entertainment PAC Interpreter			99 L 400 4750 0000 00 000000		100.0000%		250.00
GARMUTE, ODETE	0400050000878	000027194	SBA400	SBAA Check Request #: 000027194	03/26/2024	27194	362.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
OG Lithuanian Musical PAC Translator			99 L 400 4750 0000 00 000000		100.0000%		362.50
Total for GARMUTE, ODETE:							2,293.50
GARVEY, RYAN	0505	JM	FROSH BB		05/15/2023	71364	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		70.00
GARVEY, RYAN	0511	12	FROSH BB (DH)		05/17/2024	73364	148.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		148.00
Total for GARVEY, RYAN:							218.00
GARVEY'S OFFICE PRODUCTS	2288086	JM	CHAIRS		10/17/2022	70335	1,078.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2288086			20 E 000 2542 7000 00 000000		100.0000%		1,078.50
GARVEY'S OFFICE PRODUCTS	0006032300028	2290014	JM	Office Chairs	10/17/2022	70335	2,516.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2290014			20 E 000 2542 4110 00 000000		100.0000%		2,516.50
Total for GARVEY'S OFFICE PRODUCTS:							3,595.00
GASTON JR., HENRY	11/21/24	JLM	VAR GIRLS BKTBALL		12/05/2024	20119	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for GASTON JR., HENRY:							81.00

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GAUTHIER, JONATHAN		1213	JLM	FR/SOPH GIRLS BKTBALL	12/21/2022	19435	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		61.00
GAUTHIER, JONATHAN		121322	JLM	VAR GIRLS BKTBALL	12/30/2022	19455	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 121322			10 E 000 1500 3190 00 000000		100.0000%		77.00
GAUTHIER, JONATHAN		1205	JLM	VAR GIRLS BKTBALL	12/13/2024	20127	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
GAUTHIER, JONATHAN		000026929	SBA400	SBAA Check Request #: 000026929	11/30/2023	26929	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2023 - Boys Basketball Freshman Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
GAUTHIER, JONATHAN		0202	JM	SOPH BOYS BKTBALL	02/12/2024	72778	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		62.00
						Total for GAUTHIER, JONATHAN:	405.00
GAYTAN, SAMANTHA		0627	JM	STUDENT LUNCH REFUND	06/26/2024	73529	7.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1613 0000 00 000000		100.0000%		7.25
GAYTAN, SAMANTHA		06252025	JS	Senior Lunch Balance Refund 2025	06/25/2025	75384	27.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Lunch Balance Refund 2025			15 E 000 2562 4900 00 000000		100.0000%		27.50
						Total for GAYTAN, SAMANTHA:	34.75
GECKO TECHNOLOGY PARTNERS INC	0002202400039	99160730	JM	Google Meet Conference Rooms kits	03/18/2024	72939	5,664.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 99160730			10 E 000 1200 4900 00 002200		100.0000%		5,664.20

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GECKO TECHNOLOGY PARTNERS INC	0006102500087	gtu3930	JLM	12 Month Google Meet License for 2 devices	04/21/2025	75015	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12 Month Google Meet License for 2 devices			10 E 000 2660 4120 91 000000		100.0000%		500.00
Total for GECKO TECHNOLOGY PARTNERS INC:							6,164.20
GEDGAUDAS, ULA	041125	MD	Costco and Jewel Lemont V Hunger lunch reimbursements		04/11/2025	28060	279.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel and Costco Lemont V Hunger Lunch			99 L 400 4747 0000 00 000000		100.0000%		279.68
GEDGAUDAS, ULA	043025	MD	Jerry Kankaala Scholarship		04/29/2025	28078	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jerry Kankaala Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00
Total for GEDGAUDAS, ULA:							579.68
GEDVILAS, JOE	0912	JLM	FR GIRLS VB		09/14/2023	19713	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		54.00
GEDVILAS, JOE	041824	12	FRESHMAN BOYS VB		04/23/2024	19966	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		54.00
GEDVILAS, JOE	0905	JM	GIRLS VB FR		09/11/2023	71995	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0905			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for GEDVILAS, JOE:							162.00
GEIGER, JOE	000025710	SBA400	SBAA Check Request #: 000025710		05/18/2022	25710	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/5/2022 - SSC Boys Track Conference Meet			99 L 400 4736 0000 00 000000		100.0000%		160.00
Total for GEIGER, JOE:							160.00
GENERAL PARTS LLC	6301113	JM	PARTS, REPAIR STEAMER/OVEN		02/24/2022	69060	618.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6301113			15 E 000 2562 3230 00 000000		100.0000%		618.45
GENERAL PARTS LLC	6387832	JM	PARTS, REPAIR		02/21/2023	70975	807.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6387832			20 E 000 2542 3230 00 000000		100.0000%		807.76

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GENERAL PARTS LLC		6411000	JM	IGNITOR KIT, FLAME SENSOR/STEAMER OVEN	04/17/2023	71237	1,619.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6411000			15 E 000 2562 3230 00 000000		100.0000%		1,619.43
GENERAL PARTS LLC		6455376	JM	PARTS/REPAIR STEAMER/OVEN	11/13/2023	72334	7,943.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6455376			15 E 000 2562 3230 00 000000		100.0000%		7,943.11
GENERAL PARTS LLC		6510169	JM	PART/REPAIR	06/17/2024	73439	354.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6510169			15 E 000 2562 3230 00 000000		100.0000%		354.95
GENERAL PARTS LLC		6561952,6562742	JLM	INSTALLATION / DISHWASHER	01/21/2025	74588	3,534.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSTALLATION/DISHWASHER			15 E 000 2562 5410 00 000000		100.0000%		3,534.95
GENERAL PARTS LLC		6572661	JLM	DISH WASHER REPAIR	03/17/2025	74873	1,526.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DISH WASHER REPAIR			20 E 000 2542 3230 00 000000		100.0000%		1,526.04
GENERAL PARTS LLC		6609219	KLS	OVEN REPAIR	05/30/2025	75385	2,966.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
OVEN REPAIR			20 E 000 2542 3230 00 000000		100.0000%		2,966.94
						Total for GENERAL PARTS LLC:	19,371.63
GENESEO HIGH SCHOOL		092124	jm	Cross Country Entry Fee 9/21/24 Boys/Girls	08/19/2024	73753	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Entry Fee 9/21/24 Boys/Girls			10 E 000 1500 6420 00 000000		100.0000%		200.00
GENESEO HIGH SCHOOL		070225	AS	Fall Entry Fees- Boys and Girls CC- 09/20/2025	07/02/2025	75459	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fees- Boys and Girls CC- 09/20/2025			10 E 000 1500 6420 00 000000		100.0000%		200.00
						Total for GENESEO HIGH SCHOOL:	400.00
GEOCON PROFESSIONAL SERVICES		202112278	JM	BUS PARKING LOT	05/16/2022	69511	7,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 202112278			20 E 000 2542 3000 00 000000		100.0000%		7,100.00

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GEOCON PROFESSIONAL SERVICES		202208078	JM	PROFESSIONAL SERVICES	08/15/2022	69991	4,491.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202208078		60 E 000 2530 5400 07 000000		100.0000%		4,491.50	
GEOCON PROFESSIONAL SERVICES		202208263	JS	Area Improvements	09/12/2022	70152	2,190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202208263		20 E 000 2542 5300 06 000000		100.0000%		2,190.00	
GEOCON PROFESSIONAL SERVICES		202208260	JM	AREA IMPROVEMENTS	11/21/2022	70501	5,660.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202208260		60 E 000 2530 5400 07 000000		100.0000%		5,660.00	
Total for GEOCON PROFESSIONAL SERVICES:							19,441.50
GERDES, ANDREW	0119	JLM	VAR BOYS BKTBALL	01/25/2024	19833	79.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0119		10 E 000 1500 3190 00 000000		100.0000%		79.00	
GERDES, ANDREW	0202	JM	VAR BOYS BKTBALL	02/12/2024	72779	79.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0202		10 E 000 1500 3190 00 000000		100.0000%		79.00	
Total for GERDES, ANDREW:							158.00
GHARAVI, NIMA	0127	JMORTON	VAR WRESTLING	02/02/2023	19505	118.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0127		10 E 000 1500 3190 00 000000		100.0000%		118.00	
Total for GHARAVI, NIMA:							118.00
GIANOULIS, JOHN	0105	JM	VAR BOYS BKTBALL	01/17/2023	70827	77.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0105		10 E 000 1500 3190 00 000000		100.0000%		77.00	
Total for GIANOULIS, JOHN:							77.00
GIANT STEPS	210L-0623S	JM	JUNE TUITION	07/17/2023	71687	5,179.95	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210L-0623S		10 E 000 1912 6700 00 000000		100.0000%		5,179.95	

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GIANT STEPS		210L-0723S	JM	Tuition for June 2023 ESY	08/21/2023	71823	4,834.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition for June 2023 ESY		10 E 000 1912 6700 00 003145		100.0000%		4,834.62	
GIANT STEPS		210L-0823S	jm	Tuition August	09/11/2023	71996	3,107.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition August Ben E		10 E 000 1912 6700 00 003145		100.0000%		3,107.97	
GIANT STEPS		210-0923S	JM	Tuition Sept 2023	10/16/2023	72164	6,906.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition Sept 2023		10 E 000 1912 6700 00 000000		100.0000%		6,906.60	
GIANT STEPS		210L-1023S	JM	October tuition	11/13/2023	72335	7,251.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October tuition		10 E 000 1912 6700 00 000000		100.0000%		7,251.93	
GIANT STEPS		210L-1123S	JM	November tuition	12/18/2023	72512	5,870.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November tuition		10 E 000 1912 6700 00 000000		100.0000%		5,870.61	
GIANT STEPS		210L-1223DEC	JM	TUITION	01/16/2024	72663	5,525.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		5,525.28	
GIANT STEPS		210L-0124S	JM	tuition	03/18/2024	72940	4,834.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition for January		10 E 000 1912 6700 00 000000		100.0000%		4,834.62	
GIANT STEPS		210L-0224S	JM	Feb Tuition	03/18/2024	72940	7,314.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Tuition		10 E 000 1912 6700 00 000000		100.0000%		7,314.62	
GIANT STEPS		210L2024AS	JM	Billing rate adjustments	03/18/2024	72940	3,846.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Billing rate adjustments		10 E 000 1912 6700 00 000000		100.0000%		3,846.05	
GIANT STEPS		210L-0324S	JM	March tuition	04/15/2024	73083	6,159.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March tuition		10 E 000 1912 6700 00 000000		100.0000%		6,159.68	
GIANT STEPS		210L-0424S	jm	April tuition (Student: B.E.)	05/13/2024	73241	8,469.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April tuition (Student: B.E.)		10 E 000 1912 6700 00 000000		100.0000%		8,469.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0524S	JM	May Tuition	06/26/2024	73530	8,469.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May tuition		10 E 000 1912 6700 00 000000		100.0000%		8,469.56	
GIANT STEPS		210L-0724 & 6024S	JM	Invoices 210L 0624S and 0724S Tuition ESY June and July Benjamin E	08/19/2024	73754	11,164.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoices 210L 0624S and 0724S ESY tuition for June and July Benjamin E		10 E 000 1912 6700 00 003145		100.0000%		11,164.42	
GIANT STEPS		210L-0824S	JM	August tuition	09/16/2024	73934	3,849.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August tuition		10 E 000 1912 6700 00 000000		100.0000%		3,849.80	
GIANT STEPS		210L-1024S	MMB	October tuition	11/18/2024	74310	8,469.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October tuition		10 E 000 1912 6700 00 000000		100.0000%		8,469.56	
GIANT STEPS		1024 1124 0924 0824	MMB	Tuition and adjustments	12/16/2024	74445	8,262.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition and adjustments Invoices 210L-1024SA (\$680.46) 210L-1124S (6654.56) 210L-0924SA (\$618.60) 210L-0824SA (\$309.30)		10 E 000 1912 6700 00 000000		100.0000%		8,262.92	
GIANT STEPS		0924S 1224S	MMB	Sept and Dec invoices	01/21/2025	74589	13,938.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept and Dec invoices		10 E 000 1912 6700 00 000000		100.0000%		13,938.25	
GIANT STEPS		210L-0125S	MMB	Jan Tuition for BE	02/18/2025	74730	7,902.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan tuition for BE		10 E 000 1912 6700 00 000000		100.0000%		7,902.29	
GIANT STEPS		210L 0225S	MMB	Feb tuition	03/07/2025	74874	7,070.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feb tuition		10 E 000 1912 6700 00 000000		100.0000%		7,070.47	
GIANT STEPS		210L-0325S	MMB	Tuition March	04/21/2025	75016	6,654.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March tuition		10 E 000 1912 6700 00 000000		100.0000%		6,654.56	

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GIANT STEPS		210L-0425S	MMB	April tuition	05/12/2025	75151	8,734.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
April tuition			10 E 000 1912 6700 00 000000		100.0000%		8,734.11
GIANT STEPS		210L-0525S	MMB	May Tuition	05/31/2025	75290	8,318.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
May tuition			10 E 000 1912 6700 00 000000		100.0000%		8,318.20
GIANT STEPS		210L-0625S	MMB	June tuition ESY	06/30/2025	75386	4,159.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
June ESY tuition			10 E 000 1912 6700 00 003145		100.0000%		4,159.10
GIANT STEPS		210L-0725S	MMB	July tuition	07/31/2025	75605	7,902.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
July tuition			10 E 000 1912 6700 00 003145		100.0000%		7,902.29
Total for GIANT STEPS:							174,197.02
GIMKIT	0009002300013	35592C40	JM	GIMKIT SCHOOL LICENSE 1 YR QUOTE 10/15/22	11/21/2022	70502	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 35592C40			10 E 000 2210 3000 00 000000		100.0000%		1,000.00
GIMKIT	0002212400013	CFAF22E4-0001	JM	GIMKIT School License \$1000.00 Gimkit Pro for all educators at your school	10/16/2023	72165	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CFAF22E4-0001			10 E 000 2210 3000 00 000000		100.0000%		1,000.00
GIMKIT	0002212500013	C49CFA11-0001	JM	Gimkit School License Renewal for 2024/2025 school year	10/21/2024	74112	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gimkit School License Renewal for 2024/2025 school year			10 E 000 2210 3000 00 000000		100.0000%		1,000.00
Total for GIMKIT:							3,000.00
GINSKI, MARK		0317	JLM	VAR SB	03/25/2022	19134	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for GINSKI, MARK:							65.00
GLAZIER CLINICS		000025418	SBA400	SBAA Check Request #: 000025418	01/07/2022	25418	399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 12/2/2021 - 2022 Staff Season Pass			99 L 400 4727 0000 00 000000		100.0000%		399.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLAZIER CLINICS		000026168	SBA400	SBAA Check Request #: 000026168	01/23/2023	26168	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 33863 - SBAA Invoice Date: 12/19/2022 - 2023 Clinic Pass			99 L 400 4727 0000 00 000000		100.0000%		450.00
Total for GLAZIER CLINICS:							849.00
GLENBARD EAST HIGH SCHOOL	0400082000019	000025988	SBA400	SBAA Check Request #: 000025988	11/03/2022	25988	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		130.00
GLENBARD EAST HIGH SCHOOL	0400082000020	000026032	SBA400	SBAA Check Request #: 000026032	11/21/2022	26032	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		120.00
GLENBARD EAST HIGH SCHOOL	0400082000020	000026032	SBA400	SBAA Check Request #: 000026032	11/21/2022	26032	-120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		-120.00
GLENBARD EAST HIGH SCHOOL	0400082000022	000026866	SBA400	SBAA Check Request #: 000026866	11/01/2023	26866	170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		170.00
GLENBARD EAST HIGH SCHOOL	0400082000023	000026898	SBA400	SBAA Check Request #: 000026898	11/17/2023	26898	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		100.00
GLENBARD EAST HIGH SCHOOL	1		KAS	Chess Tournament at Glenbard East High School	11/06/2024	27687	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament at Glenbard East			99 L 400 4782 0000 00 000000		100.0000%		160.00
GLENBARD EAST HIGH SCHOOL		000	KAS	Chess Tournament at Glenbard East.	11/19/2024	27726	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Tournament at Glenbard East			99 L 400 4782 0000 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLENBARD EAST HIGH SCHOOL		101422	JM	Entry Fee 10/14/22 Girls Varsity Volleyball	08/15/2022	69992	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/14/22 Girls Varsity Volleyball			10 E 000 1500 6420 00 000000		100.0000%		350.00
GLENBARD EAST HIGH SCHOOL		101323	JM	Entry Fee- Girls Volleyball 10/13/23	08/21/2023	71825	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Volleyball 10/13/23			10 E 000 1500 6420 00 000000		100.0000%		375.00
GLENBARD EAST HIGH SCHOOL		101824	JM	entry fee- girls volleyball 10/18/24	08/19/2024	73755	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee - girls volleyball 10/18/24			10 E 000 1500 6420 00 000000		100.0000%		375.00
GLENBARD EAST HIGH SCHOOL		032925	DLF	JV Badminton Invite 3/29/25	02/18/2025	74731	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Badminton Invite 3/29/25			10 E 000 1500 6420 00 000000		100.0000%		125.00
GLENBARD EAST HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 10/17/25- \$375.00	07/02/2025	75460	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 10/17/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Total for GLENBARD EAST HIGH SCHOOL:							2,310.00
GLENBARD SOUTH HIGH SCHOOL	0400059000176	000025671	SBA400	SBAA Check Request #: 000025671	04/29/2022	25671	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Summer Soccer Tournament			99 L 400 4759 0000 00 000000		100.0000%		300.00
GLENBARD SOUTH HIGH SCHOOL	0400059000212	000027419	SBA400	SBAA Check Request #: 000027419	05/30/2024	27419	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Summer Tournament			99 L 400 4759 0000 00 000000		100.0000%		300.00
GLENBARD SOUTH HIGH SCHOOL		25trny-Lemont	RP	Fee for summer soccer tournament	06/15/2025	28240	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 SUMMER SOCCER ENTRY FEE			99 L 400 4759 0000 00 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLENBARD SOUTH HIGH SCHOOL		042923	jm	Boys Volleyball Entry Fee 4/29/23	03/20/2023	71128	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 4/29/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
GLENBARD SOUTH HIGH SCHOOL		081423	082523	Entry Fee - Girls JV Golf 8/14/23	08/21/2023	71824	-150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls JV Golf 8/14/23			10 E 000 1500 6420 00 000000		100.0000%		-150.00
GLENBARD SOUTH HIGH SCHOOL		081423	JM	Entry Fee - Girls JV Golf 8/14/23	08/21/2023	71824	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls JV Golf 8/14/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
GLENBARD SOUTH HIGH SCHOOL		12/09/23	JM	entry fee- girls wrestling 12/9/23	11/13/2023	72336	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 12/9/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
GLENBARD SOUTH HIGH SCHOOL		042724	JM	Boys JV Volleyball entry fee 4/27/24	03/18/2024	72941	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys JV Volleyball entry fee 4/27/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
GLENBARD SOUTH HIGH SCHOOL		082624	jm	JV Girls Golf Entry fee 8/26/24	09/16/2024	73935	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Golf Entry fee 8/26/24			10 E 000 1500 6420 00 000000		100.0000%		150.00
GLENBARD SOUTH HIGH SCHOOL		113024	DLF	Boys Wrestling Entry Fee 11/30/24; Girls Wrestling Entry Fee 12/14/24	10/21/2024	74113	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Fr Wrestling Entry Fee 11/30/24			10 E 000 1500 6420 00 000000		100.0000%		275.00
Girls Wrestling Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
GLENBARD SOUTH HIGH SCHOOL		050325	DLF	Boys Volleyball Entry Fee 5/3/25	01/21/2025	74590	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 5/3/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for GLENBARD SOUTH HIGH SCHOOL:							2,575.00

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GLENWOOD HIGH SCHOOL	0400021000074	000026322	SBA400	SBAA Check Request #: 000026322	03/22/2023	26322	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Group Interpretation State Entry - Lemont HS			99 L 400 4721 0000 00 000000		100.0000%		100.00
Total for GLENWOOD HIGH SCHOOL:							100.00
GLOBAL INDUSTRIAL	0006032300108	120354276	JS	Supplies - Mirrors	05/15/2023	71365	82.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			20 E 000 2542 4810 00 000000		100.0000%		9.99
Quarter Dome Acrylic Mirror, Indoor, 24" Dia., 90 Viewing Angle Item - B502867			20 E 000 2542 4810 00 000000		100.0000%		72.06
GLOBAL INDUSTRIAL	0001002400009	120956942	JM	SUPPLIES	10/16/2023	72166	341.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120956942			10 E 000 1447 4110 41 000000		100.0000%		341.89
GLOBAL INDUSTRIAL	0001002400014	121074823	JM	PARTS	11/13/2023	72337	52.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 121074823			10 E 000 1447 4110 41 000000		100.0000%		52.87
Total for GLOBAL INDUSTRIAL:							476.81
GLORY DAYS INC		120721	JM	BOTTLED WATER	01/18/2022	68934	1,935.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120721			15 E 000 2562 4900 00 000000		100.0000%		1,935.36
GLORY DAYS INC		11022,12722B	JM	BOTTLED DRINKING WATER	02/24/2022	69061	3,870.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11022,12722B			15 E 000 2562 4900 00 000000		100.0000%		3,870.72
GLORY DAYS INC		21422,22522B	JM	BOTTLED DRINKING WATER	03/21/2022	69234	3,870.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 21422,22522b			15 E 000 2562 4900 00 000000		100.0000%		3,870.72
GLORY DAYS INC		301722B,30822B	JM	BOTTLED DRINKING WATER	04/18/2022	69363	3,870.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 301722B,30822B			15 E 000 2562 4900 00 000000		100.0000%		3,870.72
GLORY DAYS INC		42022B	JM	BOTTLED DRINKING WATER	05/16/2022	69512	1,935.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 42022B			15 E 000 2562 4900 00 000000		100.0000%		1,935.36

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GLORY DAYS INC		51922B,50522B	JM	BOTTLED WATER	06/20/2022	69684	3,870.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51922b,50522b		15 E 000 2562 4900 00 000000		100.0000%		3,870.72	
GLORY DAYS INC	80422		JM	BOTTLED WATER	08/15/2022	69993	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80422		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	90122		JM	BOTTLED WATER	10/17/2022	70336	763.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90122		15 E 000 2562 4900 00 000000		100.0000%		763.20	
GLORY DAYS INC	111022		JM	BOTTLED WATER	12/19/2022	70690	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111022		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	10923B		JM	BOTTLED WATER	02/21/2023	70976	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10923B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	20923B		JM	BOTTLED WATER	03/20/2023	71129	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20923B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	31323B		JM	BOTTLED DRINKING WATER	04/17/2023	71238	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31323B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	42023B		JM	BOTTLED WATER	05/15/2023	71366	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 42023B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	82123B		JM	BOTTLED WATER	09/11/2023	71997	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82123B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	100323B		JM	BOTTLED DRINKING WATER	11/13/2023	72338	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100323B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	
GLORY DAYS INC	112923B		JM	BOTTLED WATER	12/18/2023	72513	1,526.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 112923B		15 E 000 2562 4900 00 000000		100.0000%		1,526.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLORY DAYS INC		12624B	JM	BOTTLED DRINKING WATER	02/12/2024	72780	1,195.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12624B			15 E 000 2562 4900 00 000000		100.0000%		1,195.68
GLORY DAYS INC		022124B	JM	BOTTLED DRINKING WATER	03/18/2024	72942	1,526.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022124B			15 E 000 2562 4900 00 000000		100.0000%		1,526.40
GLORY DAYS INC		032024B	JM	BOTTLED DRINKING WATER	04/15/2024	73084	1,526.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032024B			15 E 000 2562 4900 00 000000		100.0000%		1,526.40
GLORY DAYS INC		043024B	JM	BOTTLED WATER	06/17/2024	73440	1,526.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 043024B			15 E 000 2562 4900 00 000000		100.0000%		1,526.40
GLORY DAYS INC		80924BB	JM	BOTTLED DRINKING WATER	09/16/2024	73936	1,584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 80924BB			15 E 000 2562 4900 00 000000		100.0000%		1,584.00
GLORY DAYS INC		100124bb	JLM	bottled drinking water	11/18/2024	74311	1,584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
bottled drinking water			15 E 000 2562 4900 00 000000		100.0000%		1,584.00
GLORY DAYS INC		11525BB	JLM	BOTTLED DRINKING WATER	02/18/2025	74732	1,584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOTTLED DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		1,584.00
GLORY DAYS INC		30425BB	JLM	BOTTLED DRINKING WATER	04/21/2025	75017	1,584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOTTLED DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		1,584.00
GLORY DAYS INC		41425BB	JLM	BOTTLED DRINKING WATER	05/12/2025	75152	1,676.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOTTLED DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		1,676.40
Total for GLORY DAYS INC:							47,641.68
GO TRAVEL	0400061000118	000025489	SBA400	SBAA Check Request #: 000025489	02/16/2022	25489	2,126.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final payment for spring break airline tickets			99 L 400 4761 0000 00 000000		100.0000%		2,126.40
Total for GO TRAVEL:							2,126.40

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GODINEZ, NATHAN		1207	JM	VAR GIRLS BKTB	12/18/2023	72514	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1207			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for GODINEZ, NATHAN:							79.00
GODLEWSKI, STEVE		0516	JLM	VAR BB	05/19/2023	19649	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for GODLEWSKI, STEVE:							75.00
GOLDSMITH, EUGENE L		0515	JM	SUPPLIES/REIMBURSEMENT	05/15/2023	71367	21.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			20 E 000 2542 4810 00 000000		100.0000%		21.05
Total for GOLDSMITH, EUGENE L:							21.05
GOLDSTAR LEARNING INC		5634	jm	Master Manager Annual upgrade	07/18/2222	69867	6,808.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Master Manager Annual upgrade			10 E 000 2210 3100 00 000000		100.0000%		6,808.97
GOLDSTAR LEARNING INC	0002212400012	5721	JM	1,426 2.20 \$3,137.20 MMADSR-8500 Mastery Manager Annual Software Subscription Renewal Fee MM-DFG Mastery Manager Dynamic Forms Generator Module Annual Software Subscription Renewal Fee 1,426 1.56 \$2,224.56 MM-IBOLT Mastery Manager Item Banking With Online Testing Module Annual Subscription Renewal Fee 1,426 1.09 \$1,554.34	09/11/2023	71998	6,916.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5721			10 E 000 2210 3000 00 000000		100.0000%		6,916.10
GOLDSTAR LEARNING INC	0002212500009	5854	JM	Goldstar - Master Manager Annual Software Subscription 8/01/24-07/31/25 MMADSR -8500 MM-DFG	08/19/2024	73756	7,146.72

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MM-IBOLT							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5854			10 E 000 2210 3000 00 000000		100.0000%		7,146.72
GOLDSTAR LEARNING INC		5939	DEK	Mastery Manager Annual software Subscription renewal fee	05/11/2025	75461	7,218.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mastery Manager Annual software Subscription renewal fee			10 E 000 2210 3100 00 000000		100.0000%		7,218.75
Total for GOLDSTAR LEARNING INC:							28,090.54
GOLDY LOCKS, INC.	0006032500068	62170567 quote	JLM	Building Improvements	10/31/2024	74260	2,122.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install logic modules in ada operations			20 E 000 2542 3000 00 000000		100.0000%		2,122.50
GOLDY LOCKS, INC.	0006032500068	62487511	JLM	Building Improvements	11/18/2024	74312	2,122.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install logic modules in ada operations			20 E 000 2542 3000 00 000000		100.0000%		2,122.50
GOLDY LOCKS, INC.		64451548	JLM	GRADE 1 ELECTRIC STRIKE	02/18/2025	74733	2,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GRADE 1 ELECTRIC STRIKE			20 E 000 2542 3000 00 000000		100.0000%		2,450.00
GOLDY LOCKS, INC.		82531580	BDG	Repair of two door access points	06/10/2025	75291	299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair of two door access points			10 E 000 2190 3000 00 000000		100.0000%		299.00
Total for GOLDY LOCKS, INC.:							6,994.00
GOLF TEAM PRODUCTS, INC.	0000300000003	21835	JM	Girls Golf Uniform Items- Order Number GTP-000395578	07/15/2024	73620	593.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 21835			10 E 000 1500 4110 00 000000		100.0000%		593.40
Total for GOLF TEAM PRODUCTS, INC.:							593.40
GOOD, ASHLEY N	0400115000013	000025586	SBA400	SBAA Check Request #: 000025586	03/31/2022	25586	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for prom photo booth payment.			99 L 400 4815 0000 00 000000		100.0000%		595.00
GOOD, ASHLEY N	0400123000007	000026264	SBA400	SBAA Check Request #: 000026264	02/23/2023	26264	999.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Magic Moments Photobooth for Prom			99 L 400 4823 0000 00 000000		100.0000%		999.00

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GOOD, ASHLEY N	0400123000008	000026353	SBA400	SBAA Check Request #: 000026353	03/29/2023	26353	225.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water cups and wristbands for homecoming		99 L 400 4823 0000 00 000000		100.0000%		89.34	
forks for nothing bundt cakes		99 L 400 4823 0000 00 000000		100.0000%		23.27	
GOOD, ASHLEY N	0400123000011	000026520	SBA400	SBAA Check Request #: 000026520	05/11/2023	26520	252.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
bouquet paper from amazon		99 L 400 4823 0000 00 000000		100.0000%		10.89	
ribbon from amazon		99 L 400 4823 0000 00 000000		100.0000%		15.69	
flowers from costco		99 L 400 4823 0000 00 000000		100.0000%		57.47	
GOOD, ASHLEY N		000026753	SBA400	SBAA Check Request #: 000026753	09/08/2023	26753	749.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 1M9276026Y624803K - PHOTOBOOTH DEPOSIT TO MAGIC MOMENT		99 L 400 4828 0000 00 000000		100.0000%		749.00	
GOOD, ASHLEY N	0400125000006	000026847	SBA400	SBAA Check Request #: 000026847	10/24/2023	26847	1,656.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wristbands and water cups from amazon		99 L 400 4828 0000 00 000000		100.0000%		79.42	
Final payment to Magic Moments photobooth		99 L 400 4828 0000 00 000000		100.0000%		749.00	
GOOD, ASHLEY N	0400125000009	000027098	SBA400	SBAA Check Request #: 000027098	02/14/2024	27098	1,602.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom King Crown		99 L 400 4828 0000 00 000000		100.0000%		27.24	
Deposit to Magic Moments photobooth		99 L 400 4828 0000 00 000000		100.0000%		774.00	
GOOD, ASHLEY N	0400125000023	000027341	SBA400	SBAA Check Request #: 000027341	05/01/2024	27341	2,157.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon order candles and other centerpiece items		99 L 400 4828 0000 00 000000		100.0000%		345.43	
Lights from Amazon		99 L 400 4828 0000 00 000000		100.0000%		67.54	
Centerpiece flowers form Michaels		99 L 400 4828 0000 00 000000		100.0000%		306.20	
GOOD, ASHLEY N	0400125000022	000027342	SBA400	SBAA Check Request #: 000027342	05/01/2024	27342	5,480.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vases from goodwill for centerpieces		99 L 400 4828 0000 00 000000		100.0000%		30.66	
Centerpiece supplies from Walmart		99 L 400 4828 0000 00 000000		100.0000%		34.50	
Soldier Field Parking attendant fee		99 L 400 4828 0000 00 000000		100.0000%		100.00	
Anderson's order for prom court sashes and queen tiara		99 L 400 4828 0000 00 000000		100.0000%		156.85	
remaining photobooth balance		99 L 400 4828 0000 00 000000		100.0000%		774.00	

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GOOD, ASHLEY N		928	ANG	Items purchased/paid for Homecoming with my credit card: Magic Moments photobooths, banner materials, snacks from costco, vegan cupcakes from whole foods, cups for water from amazon	10/31/2024	27678	1,779.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Photobooth: \$1498 banner materials: \$36.14 Costco snacks: \$198.30 Whole foods for vegan students: \$18.37 Banner material: \$36.14 Cups from amazon: \$28.33 Total: \$1779.14				99 L 400 4834 0000 00 000000	100.0000%		1,779.14
GOOD, ASHLEY N		20250117-05	ANG	Prom Photobooth - Reimbursement	04/09/2025	28024	850.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Prom photobooth				99 L 400 4834 0000 00 000000	100.0000%		850.00
GOOD, ASHLEY N		4592297	ANG	Prom court sashes and crowns - reimbursement	04/09/2025	28024	226.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Prom court sashes and crowns from Andersons				99 L 400 4834 0000 00 000000	100.0000%		226.58
GOOD, ASHLEY N		0267	ANG	I wrote a check to Catherines Closet who we used for renting centerpiece decorations for Prom.	05/02/2025	28116	1,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Payment made to Catherines Closet				99 L 400 4834 0000 00 000000	100.0000%		1,000.00
Total for GOOD, ASHLEY N:							17,572.97
GOOSTREE, STEPHENIE H		08142024	JM	reimbursement - dept. meeting	08/19/2024	242500020	272.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
reimbursement - dept. meeting				10 E 000 1200 4100 00 000000	100.0000%		272.47
Total for GOOSTREE, STEPHENIE H:							272.47

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GOPHER PERFORMANCE		107273	JMORTON	S/H	01/26/2022	19091	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 107273			10 E 000 1500 4110 00 000000		100.0000%		20.00
Total for GOPHER PERFORMANCE:							20.00
GORAJSKI, DANIELLE		000027427	SBA400	SBAA Check Request #: 000027427	06/05/2024	27427	77.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/29/2024 - reimbursement for softball award night			99 L 400 4761 0000 00 000000		100.0000%		77.27
Total for GORAJSKI, DANIELLE:							77.27
GORDON FOOD SERVICE INC		2018456	JM	CAFETERIA	01/18/2022	68935	14,031.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2018456			15 E 000 2562 4900 00 000000		100.0000%		14,031.07
GORDON FOOD SERVICE INC		SAME	JM	FOODS CLASS	01/18/2022	68935	184.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 1421 4110 00 000000		100.0000%		184.63
GORDON FOOD SERVICE INC		0224	JM	FOODS CLASS SUPPLIES	02/24/2022	69062	493.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1421 4110 00 000000		100.0000%		493.81
GORDON FOOD SERVICE INC		022422	JM	CAFETERIA SUPPLIES	02/24/2022	69062	17,792.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			15 E 000 2562 4900 00 000000		100.0000%		17,792.17
GORDON FOOD SERVICE INC		022422A	JM	COFFEE HOUSE SUPPLIES	02/24/2022	69062	450.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422A			10 E 000 1200 4110 00 000000		100.0000%		450.84
GORDON FOOD SERVICE INC		0321	JM	COFFEEHOUSE SUPPLIES	03/21/2022	69235	64.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1200 4110 00 000000		100.0000%		64.60

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GORDON FOOD SERVICE INC		032122	JM	CAFETERIA SUPPLIES	03/21/2022	69235	30,833.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122		15 E 000 2562 4900 00 000000		100.0000%		30,833.92	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	03/21/2022	69235	1,558.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		1,558.11	
GORDON FOOD SERVICE INC		0418	JM	CAFETERIA SUPPLIES	04/18/2022	69364	32,559.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		15 E 000 2562 4900 00 000000		100.0000%		32,559.58	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	04/18/2022	69364	725.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		725.04	
GORDON FOOD SERVICE INC		SAME	JM	COFFEE HOUSE	04/18/2022	69364	68.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4100 00 000000		100.0000%		68.94	
GORDON FOOD SERVICE INC		0516	JM	CAFETERIA SUPPLIES	05/16/2022	69513	23,661.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		15 E 000 2562 4900 00 000000		100.0000%		23,661.51	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	05/16/2022	69513	265.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		265.76	
GORDON FOOD SERVICE INC		SAME	JM	COFFEE HOUSE	05/16/2022	69513	254.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4100 00 000000		100.0000%		254.49	

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GORDON FOOD SERVICE INC		0062022	JM	FOODS CLASS	06/20/2022	69685	60.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0062022		10 E 000 1421 4110 00 000000		100.0000%		60.54	
GORDON FOOD SERVICE INC	0620	0620	JM	COFFEE HOUSE SUPPLIES	06/20/2022	69685	272.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 1200 4100 00 000000		100.0000%		272.39	
GORDON FOOD SERVICE INC		2011127	JM	CAFETERIA SUPPLIES	06/20/2022	69685	24,892.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011127		15 E 000 2562 4900 00 000000		100.0000%		24,892.01	
GORDON FOOD SERVICE INC		219759663	JM	SHELVES	06/30/2022	69799	3,267.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 219759663		15 E 000 2562 4900 00 000000		100.0000%		3,267.00	
GORDON FOOD SERVICE INC		960073201	JM	SUPPLIES	07/18/2022	69868	68.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 960073201		10 E 000 1200 4910 00 000000		100.0000%		68.03	
GORDON FOOD SERVICE INC		220826760	JM	SUPPLIES	08/15/2022	69994	2,610.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220826760		15 E 000 2562 4900 00 000000		100.0000%		2,610.24	
GORDON FOOD SERVICE INC		091222	JM	FOODS CLASS	09/12/2022	70153	610.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091222		10 E 000 1421 4110 00 000000		100.0000%		610.05	
GORDON FOOD SERVICE INC		2012017	JM	CAFETERIA SUPPLIES	09/12/2022	70153	17,508.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2012017		15 E 000 2562 4900 00 000000		100.0000%		17,508.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		SAME	JM	COFFEE HOUSE	09/12/2022	70153	355.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4100 00 000000		100.0000%		355.85	
GORDON FOOD SERVICE INC		1017	JM	FACS SUPPLIES	10/17/2022	70337	1,109.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1421 4110 00 000000		100.0000%		1,109.12	
GORDON FOOD SERVICE INC		101722	JM	COFFEE BAR SUPPLIES	10/17/2022	70337	1,018.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101722		10 E 000 1200 4100 00 000000		100.0000%		1,018.51	
GORDON FOOD SERVICE INC		1017A	JM	CAFETERIA SUPPLIES	10/17/2022	70337	36,178.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017A		15 E 000 2562 4900 00 000000		100.0000%		36,178.53	
GORDON FOOD SERVICE INC		1121	JM	COFFEE HOUSE SUPPLIES	11/21/2022	70503	1,625.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1200 4100 00 000000		100.0000%		1,625.89	
GORDON FOOD SERVICE INC		1121A	JM	CAFETERIA	11/21/2022	70503	29,102.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121A		15 E 000 2562 4900 00 000000		100.0000%		29,102.69	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	11/21/2022	70503	233.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		233.14	
GORDON FOOD SERVICE INC		1219	JM	COFFEEHOUSE SUPPLIES	12/19/2022	70691	1,360.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219		10 E 000 1200 4100 00 000000		100.0000%		1,360.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		1219A	JM	CAFETERIA SUPPLIES	12/19/2022	70691	29,428.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219A		15 E 000 2562 4900 00 000000		100.0000%		29,428.96	
GORDON FOOD SERVICE INC		1219B	JM	P.E. SUPPLIES	12/19/2022	70691	32.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219B		10 E 000 1130 4100 70 000000		100.0000%		32.32	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	12/19/2022	70691	1,651.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		1,651.57	
GORDON FOOD SERVICE INC		011723	JM	COFFEEHOUSE SUPPLIES	01/17/2023	70828	1,456.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011723		10 E 000 1200 4100 00 000000		100.0000%		1,456.00	
GORDON FOOD SERVICE INC		0117A	JM	CAFETERIA SUPPLIES	01/17/2023	70828	22,213.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117A		15 E 000 2562 4900 00 000000		100.0000%		22,213.60	
GORDON FOOD SERVICE INC		2010804	JM	FACS SUPPLIES	01/17/2023	70828	218.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2010804		10 E 000 1421 4110 00 000000		100.0000%		218.82	
GORDON FOOD SERVICE INC		012123	JM	CAFETERIA SUPPLIES	02/21/2023	70977	28,051.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012123		15 E 000 2562 4900 00 000000		100.0000%		28,051.36	
GORDON FOOD SERVICE INC		224590567	JM	COFFEEHOUSE SUPPLIES	02/21/2023	70977	1,335.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 224590567		10 E 000 1200 4100 00 000000		100.0000%		1,335.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	02/21/2023	70977	932.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		932.67	
GORDON FOOD SERVICE INC	0320		JM	COFFEE HOUSE SUPPLIES	03/20/2023	71130	1,652.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0320		10 E 000 1200 4100 00 000000		100.0000%		1,652.35	
GORDON FOOD SERVICE INC		2011601	JM	CAFETERIA SUPPLIES	03/20/2023	71130	30,350.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011601		15 E 000 2562 4900 00 000000		100.0000%		30,350.98	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	03/20/2023	71130	1,130.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		1,130.54	
GORDON FOOD SERVICE INC		960081402	JM	PRIZES	03/20/2023	71130	29.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 960081402		10 E 000 1200 4910 00 000000		100.0000%		29.97	
GORDON FOOD SERVICE INC	0417		JM	COFFEE HOUSE SUPPLIES	04/17/2023	71239	1,704.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		10 E 000 1200 4100 00 000000		100.0000%		1,704.40	
GORDON FOOD SERVICE INC		041723	JM	CAFETERIA SUPPLIES	04/17/2023	71239	27,569.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041723		15 E 000 2562 4900 00 000000		100.0000%		27,569.48	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	04/17/2023	71239	1,387.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		1,387.33	

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GORDON FOOD SERVICE INC		0515	JM	CAFETERIA SUPPLIES	05/15/2023	71368	22,096.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		15 E 000 2562 4900 00 000000		100.0000%		22,096.47	
GORDON FOOD SERVICE INC		547610016	JM	FOODS CLASS SUPPLIES	05/15/2023	71368	390.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1421 4110 00 000000		100.0000%		390.67	
GORDON FOOD SERVICE INC		SAME	JM	COFFEE HOUSE	05/15/2023	71368	997.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4100 00 000000		100.0000%		997.14	
GORDON FOOD SERVICE INC		0620	JM	FOODS CLASS	06/20/2023	71534	825.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 1421 4110 00 000000		100.0000%		825.97	
GORDON FOOD SERVICE INC		547610016	JM	COFFEE HOUSE SUPPLIES	06/20/2023	71534	474.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1200 4100 00 000000		100.0000%		474.47	
GORDON FOOD SERVICE INC		SAME	JM	CAFETERIA	06/20/2023	71534	21,715.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		21,715.69	
GORDON FOOD SERVICE INC		0619,20	JM	ESY SUPPLIES	07/17/2023	71688	110.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0619,20		10 E 000 4320 6700 00 000000		100.0000%		110.38	
GORDON FOOD SERVICE INC		091123	JM	FOODS CLASS	09/11/2023	71999	686.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091123		10 E 000 1421 4110 00 000000		100.0000%		686.83	

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GORDON FOOD SERVICE INC		1123A	JM	CAFETERIA SUPPLIES	09/11/2023	71999	27,122.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1123A		15 E 000 2562 4900 00 000000		100.0000%		27,122.85	
GORDON FOOD SERVICE INC		2011709	JM	COFFEEHOUSE SUPPLIES	09/11/2023	71999	1,256.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011709		10 E 000 1200 4110 00 002200		100.0000%		1,256.04	
GORDON FOOD SERVICE INC		1016	JM	COFFEEHOUSE SUPPLIES	10/16/2023	72167	1,950.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1016		10 E 000 1200 4110 00 002200		100.0000%		1,950.56	
GORDON FOOD SERVICE INC		547610016	JM	COFFEE HOUSE SUPPLIES	10/16/2023	72167	1,358.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		10 E 000 1200 4110 00 002200		100.0000%		1,358.18	
GORDON FOOD SERVICE INC		SAME	JM	CAFETERIA	10/16/2023	72167	30,586.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		30,586.68	
GORDON FOOD SERVICE INC		1113	JM	FOODS CLASS SUPPLIES	11/13/2023	72339	1,554.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 1421 4110 00 000000		100.0000%		1,554.98	
GORDON FOOD SERVICE INC		111323	JM	SPECIAL ED	11/13/2023	72339	132.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111323		10 E 000 1200 4110 00 000000		100.0000%		132.69	
GORDON FOOD SERVICE INC		2011551	JM	COFFEE HOUSE SUPPLIES	11/13/2023	72339	1,578.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011551		10 E 000 1200 4110 00 002200		100.0000%		1,578.18	

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GORDON FOOD SERVICE INC		547610016	JM	CAFETERIA SUPPLIES	11/13/2023	72339	37,362.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		15 E 000 2562 4900 00 000000		100.0000%		37,362.87	
GORDON FOOD SERVICE INC	1218		JM	FACS SUPPLIES	12/18/2023	72515	783.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 1421 4110 00 000000		100.0000%		783.18	
GORDON FOOD SERVICE INC		121823	JM	COFFEEHOUSE	12/18/2023	72515	1,617.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823		10 E 000 1200 4110 00 002200		100.0000%		1,617.00	
GORDON FOOD SERVICE INC		121823A	JM	P.E. SUPPLIES	12/18/2023	72515	100.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823A		10 E 000 1130 4110 70 000000		100.0000%		100.60	
GORDON FOOD SERVICE INC		121823B	JM	CAFETERIA SUPPLIES	12/18/2023	72515	30,808.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823B		15 E 000 2562 4900 00 000000		100.0000%		30,808.01	
GORDON FOOD SERVICE INC		0116	JM	FOODS CLASS SUPPLIES	01/16/2024	72664	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0116		10 E 000 1421 4110 00 000000		100.0000%		675.00	
GORDON FOOD SERVICE INC		011624	JM	CAFETERIA SUPPLIES	01/16/2024	72664	19,901.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011624		15 E 000 2562 4900 00 000000		100.0000%		19,901.39	
GORDON FOOD SERVICE INC		2010795	JM	COFFEE HOUSE	01/16/2024	72664	662.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2010795		10 E 000 1200 4110 00 000000		100.0000%		662.10	

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GORDON FOOD SERVICE INC		0212	JM	COFFEEHOUSE SUPPLIES	02/12/2024	72781	1,212.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 1200 4110 00 002200		100.0000%		1,212.86	
GORDON FOOD SERVICE INC		2011346	JM	FOODS CLASS SUPPLIES	02/12/2024	72781	2,133.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011346		10 E 000 1421 4110 00 000000		100.0000%		2,133.43	
GORDON FOOD SERVICE INC		SAME	JM	CAFETERIA	02/12/2024	72781	25,832.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		25,832.18	
GORDON FOOD SERVICE INC		0318	JM	COFFEEHOUSE	03/18/2024	72943	1,512.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0318		10 E 000 1200 4110 00 002200		100.0000%		1,512.76	
GORDON FOOD SERVICE INC		0318A	JM	SUPPLIES/FOODS CLASS	03/18/2024	72943	1,455.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0318A		10 E 000 1421 4110 00 000000		100.0000%		1,455.18	
GORDON FOOD SERVICE INC		547610016	JM	CAFETERIA SUPPLIES	03/18/2024	72943	30,427.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		15 E 000 2562 4900 00 000000		100.0000%		30,427.61	
GORDON FOOD SERVICE INC		INVOICE	JM	future connections	03/18/2024	72943	76.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
future connections		10 E 000 1200 4100 00 002200		100.0000%		76.63	
GORDON FOOD SERVICE INC		2011302	JM	FOODS CLASS	04/15/2024	73085	1,368.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011302		10 E 000 1421 4110 00 000000		100.0000%		1,368.37	

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GORDON FOOD SERVICE INC		547610016	JM	CAFETERIA SUPPLIES	04/15/2024	73085	29,973.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		15 E 000 2562 4900 00 000000		100.0000%		29,973.48	
GORDON FOOD SERVICE INC		SAME	JM	COFFEEHOUSE	04/15/2024	73085	1,322.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4110 00 002200		100.0000%		1,322.25	
GORDON FOOD SERVICE INC		0513	JM	FOODS CLASS SUPPLIES	05/13/2024	73242	1,384.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		10 E 000 1421 4110 00 000000		100.0000%		1,384.84	
GORDON FOOD SERVICE INC		547610016	JM	CAFETERIA SUPPLIES	05/13/2024	73242	27,944.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610016		15 E 000 2562 4900 00 000000		100.0000%		27,944.16	
GORDON FOOD SERVICE INC		SAME	JM	COFFEEHOUSE	05/13/2024	73242	1,781.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1200 4110 00 002200		100.0000%		1,781.14	
GORDON FOOD SERVICE INC		0617	JM	PRINCIPAL SUPPLIES	06/17/2024	73441	21.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0617		10 E 000 2410 4110 00 000000		100.0000%		21.98	
GORDON FOOD SERVICE INC		061724	JM	CAFETERIA SUPPLIES	06/17/2024	73441	21,267.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		15 E 000 2562 4900 00 000000		100.0000%		21,267.06	
GORDON FOOD SERVICE INC		061724A	JM	FUTURE CONNECTIONS	06/17/2024	73441	64.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724A		10 E 000 1200 4100 00 002200		100.0000%		64.44	

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GORDON FOOD SERVICE INC		547610018	JM	FOODS CLASS	06/17/2024	73441	149.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 547610018		10 E 000 1421 4110 00 000000		100.0000%		149.78	
GORDON FOOD SERVICE INC	071524		JM	SUPPLIES	07/15/2024	73621	21.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 2410 4910 00 000000		100.0000%		21.98	
GORDON FOOD SERVICE INC		960066385	JM	ESY SUPPLIES	07/15/2024	73621	161.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 960066385		10 E 000 1200 4100 00 002200		100.0000%		161.18	
GORDON FOOD SERVICE INC	2009928		JM	CAFETERIA SUPPLIES	08/19/2024	73757	4,951.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2009928		15 E 000 2562 4900 00 000000		100.0000%		4,951.35	
GORDON FOOD SERVICE INC	091624		JM	COFFEE HOUSE	09/16/2024	73937	1,352.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		10 E 000 1200 4110 00 002200		100.0000%		1,352.70	
GORDON FOOD SERVICE INC	2011558		JM	FOODS CLASS	09/16/2024	73937	1,269.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011558		10 E 000 1421 4110 00 000000		100.0000%		1,269.37	
GORDON FOOD SERVICE INC	SAME		JM	CAFETERIA SUPPLIES	09/16/2024	73937	27,232.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		27,232.07	
GORDON FOOD SERVICE INC	2011473		JM	FOOD SUPPLIES	10/21/2024	74114	39,398.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOOD SUPPLIES		10 E 000 1421 4110 00 000000		100.0000%		1,867.06	
FOOD SUPPLIES		10 E 000 1200 4110 00 002200		100.0000%		2,039.34	
FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		35,414.13	
FOOD SUPPLIES		10 E 000 1200 4900 00 002200		100.0000%		77.71	

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GORDON FOOD SERVICE INC		2011417	JLM	SUPPLIES	11/20/2024	74385	49,239.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY FOOD SUPPLIES	15 E 000 2562 4900 00 000000		89.0937%		43,868.95
		MONTHLY FOOD SUPPLIES	10 E 000 1421 4110 00 000000		3.9054%		1,922.97
		MONTHLY FOOD SUPPLIES	10 E 000 1200 4110 00 002200		6.9762%		3,435.04
		MONTHLY FOOD SUPPLIES	10 E 000 1200 4900 00 002200		0.0247%		12.15
GORDON FOOD SERVICE INC		2010880	JLM	SUPPLIES	12/16/2024	74446	13,297.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		92.9521%		12,360.56
		SUPPLIES	10 E 000 1421 4110 00 000000		4.6893%		623.57
		SUPPLIES	10 E 000 1200 4110 00 002200		1.6043%		213.34
		SUPPLIES	10 E 000 1130 4110 70 000000		0.7543%		100.30
GORDON FOOD SERVICE INC		960106079	DEK	2 bags of Candy Hostess Mix for the office \$10.99 each	12/16/2024	74446	21.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2 bags of Candy Hostess Mix for the office \$10.99 each	10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC		960107058	DEK	Napkins	12/16/2024	74446	9.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Napkins	10 E 000 2410 4910 00 000000		100.0000%		9.98
GORDON FOOD SERVICE INC		2010554	JLM	SUPPLIES	01/21/2025	74591	22,622.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		21,565.29
		SUPPLIES	10 E 000 1421 4110 00 000000		100.0000%		300.07
		SUPPLIES	10 E 000 1200 4110 00 002200		100.0000%		757.28
GORDON FOOD SERVICE INC		01232025	MMB	supplies	02/18/2025	74734	55.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		supplies	10 E 000 1200 4900 00 002200		100.0000%		55.63

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GORDON FOOD SERVICE INC		2011086	JLM	SUPPLIES	02/18/2025	74734	33,687.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		90.0700%		30,342.05
		SUPPLIES	10 E 000 1421 4110 00 000000		5.0600%		1,704.57
		SUPPLIES	10 E 000 1200 4110 00 002200		4.8700%		1,640.57
GORDON FOOD SERVICE INC		960109220	DEK	2 bags of Hostess Candy Mix for office 10.99 each	02/18/2025	74734	21.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2 bags of Candy Hostess mix	10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC	01		JLM	CAFETERIA SUPPLIS	03/17/2025	74875	27,719.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFETERIA SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		27,719.98
GORDON FOOD SERVICE INC	01		JLM	CAFETERIA SUPPLIS	03/17/2025	74875	-27,719.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFETERIA SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		-27,719.98
GORDON FOOD SERVICE INC	02		JLM	FOODS CLASS SUPPLIES	03/17/2025	74875	1,942.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS CLASS	10 E 000 1421 4110 00 000000		100.0000%		1,942.80
GORDON FOOD SERVICE INC	02		JLM	FOODS CLASS SUPPLIES	03/17/2025	74875	-1,942.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS CLASS	10 E 000 1421 4110 00 000000		100.0000%		-1,942.80
GORDON FOOD SERVICE INC	03		JLM	NURSE SUPPLIES	03/17/2025	74875	79.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NURSE SUPPLIES	10 E 000 2130 4910 00 000000		100.0000%		79.94
GORDON FOOD SERVICE INC	03		JLM	NURSE SUPPLIES	03/17/2025	74875	-79.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NURSE SUPPLIES	10 E 000 2130 4910 00 000000		100.0000%		-79.94

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GORDON FOOD SERVICE INC		2011072	JLM	COFFEEHOUSE	03/17/2025	74875	2,468.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		COFFEEHOUSE	10 E 000 1200 4110 00 002200		100.0000%		2,468.88
GORDON FOOD SERVICE INC		2011072	JLM	COFFEEHOUSE	03/17/2025	74875	-2,468.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		COFFEEHOUSE	10 E 000 1200 4110 00 002200		100.0000%		-2,468.88
GORDON FOOD SERVICE INC		2011072-a	12	FOODS CLASS SUPPLIES	03/17/2025	74945	32,211.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS CLASS SUPPLIES	10 E 000 1421 4110 00 000000		100.0000%		1,360.23
		COFFEEHOUSE SUPPLIES	10 E 000 1200 4110 00 002200		100.0000%		1,168.49
		NURSE SUPPLIES	10 E 000 2130 4910 00 000000		100.0000%		79.94
		CAFETERIA SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		29,602.94
GORDON FOOD SERVICE INC		2010963	JLM	CAFETERIA SUPPLIES, FOODS CLASS SUPPLIES, COFFEEHOUSE SUPPLIES	04/21/2025	75018	30,313.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFETERIA SUPPLIES, FOODS CLASS SUPPLIES, COFFEEHOUSE SUPPLIES	15 E 000 2562 4900 00 000000		92.8980%		28,160.31
		CAFETERIA SUPPLIES, FOODS CLASS SUPPLIES, COFFEEHOUSE SUPPLIES	10 E 000 1421 4110 00 000000		2.9564%		896.19
		CAFETERIA SUPPLIES, FOODS CLASS SUPPLIES, COFFEEHOUSE SUPPLIES	10 E 000 1200 4110 00 002200		4.1455%		1,256.64
GORDON FOOD SERVICE INC		0512	JLM	SUPPLIES	05/12/2025	75153	33,688.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		93.6503%		31,549.56
		SUPPLIES	10 E 000 1421 4110 00 000000		3.8427%		1,294.55
		SUPPLIES	10 E 000 1200 4110 00 002200		2.5070%		844.58
GORDON FOOD SERVICE INC		690114323	KLS	CAFE SUPPLIES	05/14/2025	75292	64.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFE SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		64.80

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GORDON FOOD SERVICE INC		9021979747	KLS	CAFE FOOD SUPPLIES	05/01/2025	75292	2,614.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		2,614.19	
GORDON FOOD SERVICE INC		9022156359	KLS	CAFE FOOD SUPPLIES	05/06/2025	75292	4,183.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		4,183.58	
GORDON FOOD SERVICE INC		9022156362	KLS	FOOD SUPPLIES / PLAY	05/06/2025	75292	332.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOOD SUPPLIES / PLAY		15 E 000 2562 4900 00 000000		100.0000%		332.30	
GORDON FOOD SERVICE INC		9022156365	KLS	FOOD SUPPLIES / SENIOR SNACKS	05/06/2025	75292	130.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		130.63	
GORDON FOOD SERVICE INC		9022248242	KLS	CAFE FOOD SUPPLIES	05/08/2025	75292	3,659.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		3,659.62	
GORDON FOOD SERVICE INC		9022248251	KLS	CAFE OUTDOOR ED	05/08/2025	75292	698.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE OUTDOOR ED FOOD		15 E 000 2562 4900 00 000000		100.0000%		698.30	
GORDON FOOD SERVICE INC		9022427619	KLS	CAFE FOOD SUPPLIES	05/13/2025	75292	3,002.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		3,002.24	
GORDON FOOD SERVICE INC		9022518211	KLS	CAFE FOOD SUPPLIES	05/15/2025	75292	4,133.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFE FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		4,133.44	

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GORDON FOOD SERVICE INC		9022686352	KLS	CAFE FOOD SUPPLIES	05/20/2025	75292	1,673.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,673.05
GORDON FOOD SERVICE INC		9022686361	KLS	FOODS SUPPLIES	05/20/2025	75292	945.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		945.19
GORDON FOOD SERVICE INC		960113970	KLS	CAFE SUPPLIES	05/07/2025	75292	21.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		21.99
GORDON FOOD SERVICE INC		960114035	KLS	CAFE SUPPLIES	05/08/2025	75292	26.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		26.95
GORDON FOOD SERVICE INC		960114234	KLS	CAFE SUPPLIES	05/12/2025	75292	40.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		40.72
GORDON FOOD SERVICE INC		960114260	KLS	CAFE SUPPLIES	05/13/2025	75292	163.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		163.55
GORDON FOOD SERVICE INC		960114600	KLS	CAFE SUPPLIES	05/20/2025	75292	69.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		69.13
Total for GORDON FOOD SERVICE INC:							1,056,356.13
GORDON FOOD SERVICE INC.		000026249	SBA400	SBAA Check Request #: 000026249	02/10/2023	26249	34.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			99 L 400 5006 0000 00 210210		100.0000%		34.96

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GORDON FOOD SERVICE INC.		000027026	SBA400	SBAA Check Request #: 000027026	01/11/2024	27026	103.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		99 L 400 5006 0000 00 210210		100.0000%		103.89	
GORDON FOOD SERVICE INC.		000027415	SBA400	SBAA Check Request #: 000027415	05/23/2024	27415	144.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 960097148 - SUPPLIES		99 L 400 5006 0000 00 210210		100.0000%		144.44	
Total for GORDON FOOD SERVICE INC.:							283.29
GORECKI, ABIGAIL	101024	JLM	JV/VAR GIRLS VB	10/29/2024	20092		118.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GIRLS JV/VAR VB		10 E 000 1500 3190 00 000000		100.0000%		118.00	
Total for GORECKI, ABIGAIL:							118.00
GORNICK, HANNAH	4/10/2025	KAK	\$350 for Student Council Scholarship: Member of the Year		04/17/2025	28034	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Scholarship		99 L 400 4765 0000 00 000000		100.0000%		350.00	
Total for GORNICK, HANNAH:							350.00
GORSKI, DAVE	05	JM	UTILITY CHARGES	02/24/2022	69063		514.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 05		40 E 000 2552 3003 00 000000		100.0000%		514.48	
Total for GORSKI, DAVE:							514.48
GORSKI, ROBERT	0119	JLM	GAS PURCHASE/REIMBURSEMENT	01/19/2023	19464		250.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0119		40 E 000 2552 4640 00 000000		100.0000%		250.45	
Total for GORSKI, ROBERT:							250.45
GOTTARDO, DOROTHY	0321	JM	GAMEWORKER	03/21/2022	69236		106.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0321		10 E 000 1500 3000 00 000000		100.0000%		106.00	
GOTTARDO, DOROTHY	1121	JM	GAMEWORKER	11/21/2022	70504		212.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1500 3000 00 000000		100.0000%		212.00	

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GOTTARDO, DOROTHY		1116	JLM	GAMEWORKER	11/16/2023	72442	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		240.00
GOTTARDO, DOROTHY		031824	JM	WINTER SEASON GAMEWORKER	03/18/2024	72944	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1500 3000 00 000000		100.0000%		120.00
GOTTARDO, DOROTHY		111824	JLM	FALL GAMEWORKER	11/18/2024	74313	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		480.00
GOTTARDO, DOROTHY		031725	JLM	WINTER GAMEWORKER	03/17/2025	74876	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		300.00
						Total for GOTTARDO, DOROTHY:	1,458.00
GOTTARDO, ERIN		0321	JM	GAMEWORKER	03/21/2022	69237	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3000 00 000000		100.0000%		106.00
						Total for GOTTARDO, ERIN:	106.00
GRABER, CHUCK		091124	20	FR BOYS SOCCER	09/26/2024	20045	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
GRABER, CHUCK		091324	20	SOPH/VAR FB	09/26/2024	20045	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
GRABER, CHUCK		0906	JM	VAR BOYS SOCCER	09/12/2022	70154	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		80.00
						Total for GRABER, CHUCK:	345.00
GRABINSKI, EMILY	0400050000731	000025587	SBA400	SBAA Check Request #: 000025587	03/31/2022	25587	101.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		101.50

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GRABINSKI, EMILY	0400050000743	000025760	SBA400	SBAA Check Request #: 000025760	06/08/2022	25760	115.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		115.50	
GRABINSKI, EMILY	0400050000751	000025783	SBA400	SBAA Check Request #: 000025783	06/16/2022	25783	269.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Turning Pointe Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		269.50	
GRABINSKI, EMILY	0400050000757	000025962	SBA400	SBAA Check Request #: 000025962	10/19/2022	25962	97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Veselica Play PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		97.50	
GRABINSKI, EMILY	0400050000765	000025994	SBA400	SBAA Check Request #: 000025994	11/07/2022	25994	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baltic Entertainment PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		150.00	
GRABINSKI, EMILY	0400050000772	000026091	SBA400	SBAA Check Request #: 000026091	12/14/2022	26091	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SEASPAR PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		82.50	
Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		165.00	
GRABINSKI, EMILY	0400050000779	000026225	SBA400	SBAA Check Request #: 000026225	02/07/2023	26225	105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Momentum PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		105.00	
GRABINSKI, EMILY	0400050000789	000026283	SBA400	SBAA Check Request #: 000026283	03/06/2023	26283	217.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		217.50	
GRABINSKI, EMILY	0400050000796	000026372	SBA400	SBAA Check Request #: 000026372	04/12/2023	26372	97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kindi Academy PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		97.50	
GRABINSKI, EMILY	0400050000822	000026567	SBA400	SBAA Check Request #: 000026567	05/23/2023	26567	112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ballet Arts PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		112.50	
GRABINSKI, EMILY	0400050000828	000026587	SBA400	SBAA Check Request #: 000026587	06/06/2023	26587	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		120.00	

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GRABINSKI, EMILY	0400050000838	000026610	SBA400	SBAA Check Request #: 000026610	06/15/2023	26610	202.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker EG			99 L 400 4750 0000 00 000000		100.0000%		202.50
GRABINSKI, EMILY	0400050000845	000026630	SBA400	SBAA Check Request #: 000026630	06/21/2023	26630	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EG Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		30.00
Total for GRABINSKI, EMILY:							2,114.00
GRADY, BRIANNA		000025411	SBA400	SBAA Check Request #: 000025411	01/04/2022	25411	477.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 277393 - SBAA Invoice Date: 12/1/2021 - reimbursement - cheerleading Logo Lenses			99 L 400 4712 0000 00 000000		100.0000%		477.75
GRADY, BRIANNA		000025426	SBA400	SBAA Check Request #: 000025426	01/21/2022	25426	430.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/8/2022 - reimbursement for cheer team apparel			99 L 400 4712 0000 00 000000		100.0000%		430.49
GRADY, BRIANNA		000025711	SBA400	SBAA Check Request #: 000025711	05/18/2022	25711	122.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 54387832 - SBAA Invoice Date: 4/26/2022 - cheerleading apparel			99 L 400 4712 0000 00 000000		100.0000%		122.87
GRADY, BRIANNA		000025761	SBA400	SBAA Check Request #: 000025761	06/08/2022	25761	291.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 40303720 - SBAA Invoice Date: 5/25/2022 - reimbursement for cheer apparel			99 L 400 4712 0000 00 000000		100.0000%		259.78
SBAA Invoice #: 40303720 - SBAA Invoice Date: 5/25/2022 - reimbursement for cheer apparel			99 L 400 4712 0000 00 000000		100.0000%		32.11
GRADY, BRIANNA		000025784	SBA400	SBAA Check Request #: 000025784	06/10/2022	25784	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2022 - reimbursement for IHSCCO membership			99 L 400 4712 0000 00 000000		100.0000%		100.00
GRADY, BRIANNA		000025833	SBA400	SBAA Check Request #: 000025833	07/13/2022	25833	261.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 7/7/2022 - Cheerleading supplies			99 L 400 4712 0000 00 000000		100.0000%		261.19

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GRADY, BRIANNA		000025909	SBA400	SBAA Check Request #: 000025909	09/20/2022	25909	186.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/23/2022 - reimbursement for cheerleading makeup		99 L 400 4712 0000 00 000000		100.0000%		186.15	
GRADY, BRIANNA		000026154	SBA400	SBAA Check Request #: 000026154	01/12/2023	26154	345.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/12/2023 - reimbursement for cheerleading supplies		99 L 400 4712 0000 00 000000		100.0000%		345.73	
GRADY, BRIANNA		000026177	SBA400	SBAA Check Request #: 000026177	01/24/2023	26177	386.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/23/2023 - Cheerleading apparel		99 L 400 4712 0000 00 000000		100.0000%		386.34	
GRADY, BRIANNA		000026199	SBA400	SBAA Check Request #: 000026199	01/31/2023	26199	70.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/31/2023 - cheerleading supplies		99 L 400 4712 0000 00 000000		100.0000%		70.76	
GRADY, BRIANNA		000026695	SBA400	SBAA Check Request #: 000026695	07/12/2023	26695	438.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 7/12/2023 - reimbursement - cheerleading items		99 L 400 4712 0000 00 000000		100.0000%		438.32	
GRADY, BRIANNA		000026886	SBA400	SBAA Check Request #: 000026886	11/08/2023	26886	723.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/6/2023 - IHSCCO membership		99 L 400 4712 0000 00 000000		100.0000%		50.00	
SBAA Invoice Date: 11/6/2023 - cheerleading Makeup and supplies		99 L 400 4712 0000 00 000000		100.0000%		673.14	
GRADY, BRIANNA		000027076	SBA400	SBAA Check Request #: 000027076	02/01/2024	27076	42.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/10/2024 - reimburse - state gift items		99 L 400 4712 0000 00 000000		100.0000%		42.87	
GRADY, BRIANNA		000027127	SBA400	SBAA Check Request #: 000027127	02/22/2024	27127	298.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/12/2023 - Coaches Summer Camp Meal		99 L 400 4712 0000 00 000000		100.0000%		133.03	
SBAA Invoice Date: 1/19/2024 - Competition Meal 1/19/24		99 L 400 4712 0000 00 000000		100.0000%		165.96	
GRADY, BRIANNA		000027428	SBA400	SBAA Check Request #: 000027428	06/06/2024	27428	210.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/5/2024 - reimbursement for Cheerleading Tank Tops		99 L 400 4712 0000 00 000000		100.0000%		210.29	

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GRADY, BRIANNA		061725	AS	Cheer Supplies Reimbursement	06/26/2025	28241	206.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheer Supplies Reimbursement			99 L 400 4712 0000 00 000000		100.0000%		206.07
Total for GRADY, BRIANNA:							4,592.85
GRADY, SHERRY		000026056	SBA400	SBAA Check Request #: 000026056	11/29/2022	26056	623.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 4243 - SBAA Invoice Date: 11/17/2022 - reimbursement for cheerleading apparel			99 L 400 4712 0000 00 000000		100.0000%		623.50
GRADY, SHERRY		000026155	SBA400	SBAA Check Request #: 000026155	01/12/2023	26155	587.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/12/2023 - reimbursement for cheerleading supplies			99 L 400 4712 0000 00 000000		100.0000%		587.29
GRADY, SHERRY		000026178	SBA400	SBAA Check Request #: 000026178	01/24/2023	26178	1,799.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/23/2023 - Cheerleading apparel			99 L 400 4712 0000 00 000000		100.0000%		1,799.48
GRADY, SHERRY		000027052	SBA400	SBAA Check Request #: 000027052	01/25/2024	27052	743.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/10/2024 - reimbursement for cheerleading apparel			99 L 400 4712 0000 00 000000		100.0000%		708.00
SBAA Invoice Date: 1/8/2024 - reimbursement for Cheerleading Apparel			99 L 400 4712 0000 00 000000		100.0000%		35.95
GRADY, SHERRY		000027128	SBA400	SBAA Check Request #: 000027128	02/22/2024	27128	879.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/3/2024 - Rental Space - Cheer State			99 L 400 4712 0000 00 000000		100.0000%		125.00
SBAA Invoice Date: 1/8/2024 - Cheer State Gifts			99 L 400 4712 0000 00 000000		100.0000%		754.97
Total for GRADY, SHERRY:							4,634.19
GRAINGER		9210745536	JS	Supplies	03/21/2022	69238	20.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9210745536			20 E 000 2542 4810 00 000000		100.0000%		20.42
GRAINGER		9211768743	JS	Supplies	03/21/2022	69238	27.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9211768743			20 E 000 2542 4810 00 000000		100.0000%		27.63

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GRAINGER	0006032200086	9266518845	JM	3M SCRUBBING PADS 20IN SIDE BY SIDE	04/18/2022	69365	430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9266518845		20 E 000 2542 4810 00 000000		100.0000%		430.00	
GRAINGER		9277413341	JS	Supplies	05/16/2022	69514	230.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9277413341		20 E 000 2542 4810 00 000000		100.0000%		230.16	
GRAINGER		9414473950	JS	Grease Fitting Kit	09/12/2022	70155	167.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9414473950		20 E 000 2542 4810 00 000000		100.0000%		167.09	
GRAINGER		9544033807	JS	Supplies	01/17/2023	70829	846.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9544033807		20 E 000 2542 4810 00 000000		100.0000%		846.59	
GRAINGER		9544066419	JS	Supplies	01/17/2023	70829	1,108.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9544066419		20 E 000 2542 4810 00 000000		100.0000%		1,108.14	
GRAINGER		9552236888	JM	PARTS, SUPPLIES	01/17/2023	70829	137.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9552236888		20 E 000 2542 4810 00 000000		100.0000%		137.27	
GRAINGER		9584093448	JLM	CEILING HEATER/BOUNTING BRACKET	03/02/2023	71070	981.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9584093448		20 E 000 2542 3230 00 000000		100.0000%		981.01	
GRAINGER		9584093463	JLM	RETURN HEATER/CREDIT	03/02/2023	71070	-846.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9584093463		20 E 000 2542 3230 00 000000		100.0000%		-846.58	
GRAINGER		9639310466	JM	FUSES	04/17/2023	71240	33.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9639310466		20 E 000 2542 4810 00 000000		100.0000%		33.38	
GRAINGER	0006032400017	9753415349	JM	Supplies, parts	07/17/2023	71689	392.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9753415349		20 E 000 2542 4810 00 000000		100.0000%		392.93	

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GRAINGER		9838370337	JM	BLOWER/DIGITAL THERMOMETER	10/16/2023	72168	265.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9838370337			20 E 000 2542 4810 00 000000		100.0000%		265.70
GRAINGER		9062680765	JM	PARTS	04/15/2024	73086	154.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9062680765			20 E 000 2542 3230 00 000000		100.0000%		154.45
GRAINGER		9212317532	JM	ROOF FAN W/MOTOR	09/16/2024	73938	662.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9212317532			20 E 000 2542 3230 00 000000		100.0000%		662.51
GRAINGER		9212892682	JM	SUPPLIES	09/16/2024	73938	66.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9212892682			20 E 000 2542 4810 00 000000		100.0000%		66.32
GRAINGER		9267162361	JM	ELECTRIC WALL/CEILING HEATER	10/21/2024	74115	880.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRIC WALL UNIT HEATER			20 E 000 2542 3230 00 000000		100.0000%		880.35
GRAINGER		9299139841	JLM	parts	11/18/2024	74314	51.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
parts			20 E 000 2542 4810 00 000000		100.0000%		51.28
GRAINGER		9443535480,9443766804	JLM	SUPPLIES/PARTS	04/21/2025	75019	231.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		231.26
Total for GRAINGER:							5,839.91
GRANAT, MARIA		0627	JM	STUDENT LUNCH REFUND	06/26/2024	73531	92.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1613 0000 00 000000		100.0000%		92.25
Total for GRANAT, MARIA:							92.25
GRAND STAGE COMPANY INC	0400045000302	000025706	SBA400	SBAA Check Request #: 000025706	05/13/2022	25706	470.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sales Order number 0152001			99 L 400 4745 0000 00 000000		100.0000%		470.00
GRAND STAGE COMPANY INC		00049	DSN	Make Up Kits for New Students	04/23/2025	28061	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Make-Up Kits for New Students			99 L 400 4745 0000 00 000000		100.0000%		270.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND STAGE COMPANY INC	0001202200035	0350699	JM	Grand Stage Quote - 0149623	05/16/2022	69515	2,163.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0350699			10 E 000 1130 3230 22 000000		100.0000%		2,163.00
GRAND STAGE COMPANY INC	0001202200035	0350818	JM	Grand Stage Quote - 0149623	06/20/2022	69686	2,046.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0350818			10 E 000 1130 3230 22 000000		100.0000%		2,046.10
GRAND STAGE COMPANY INC	0000202300014	0352088	JM	Stage Makeup	11/21/2022	70505	224.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0352088			10 E 000 1130 4110 24 000000		100.0000%		224.10
Total for GRAND STAGE COMPANY INC:							5,173.20
GRAPHIC IMAGE CORPORATION		000026716	SBA400	SBAA Check Request #: 000026716	08/09/2023	26716	4,026.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 26405 - SBAA Invoice Date: 7/31/2023 - Banners/Windscreen Deposit			99 L 400 4727 0000 00 000000		100.0000%		4,026.38
GRAPHIC IMAGE CORPORATION		92512	JM	stadium banners	01/16/2024	72665	4,026.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 92512			20 E 000 2542 5300 00 000000		100.0000%		4,026.37
Total for GRAPHIC IMAGE CORPORATION:							8,052.75
GRAPHIC PROMOTIONS, INC	0001022300006	17002	JM	Signage for Field House	10/17/2022	70338	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17002			10 E 000 2413 3000 00 000000		100.0000%		80.00
GRAPHIC PROMOTIONS, INC		17260	JM	MINIVAN GRAPHICS	11/21/2022	70506	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17260			40 E 000 2552 3000 00 000000		100.0000%		600.00
GRAPHIC PROMOTIONS, INC	0001022400003	18372	JM	Signage for Main Office	09/11/2023	72000	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18372			10 E 000 2413 3600 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAPHIC PROMOTIONS, INC		20127	BDG	Graphics for new vehicle	11/18/2024	74315	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graphics for new vehicle		40 E 000 2552 3000 00 000000		100.0000%		750.00	
Total for GRAPHIC PROMOTIONS, INC:							1,505.00
GRAYSLAKE NORTH HIGH SCHOOL		011423	jm	Cheerleading - Varsity Competition 1/14/23	11/21/2022	70507	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading - Varsity Competition 1/14/23		10 E 000 1500 6420 00 000000		100.0000%		185.00	
GRAYSLAKE NORTH HIGH SCHOOL		011324	JM	Cheerleading Varsity Entry Fee 1/13/24	12/18/2023	72516	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading Varsity Entry Fee 1/13/24		10 E 000 1500 6420 00 000000		100.0000%		225.00	
GRAYSLAKE NORTH HIGH SCHOOL		011825	DLF	Cheerleading V Only 01/18/25	10/24/2024	74316	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading Varsity Entry Fee 01/18/25		10 E 000 1500 6420 00 000000		100.0000%		225.00	
Total for GRAYSLAKE NORTH HIGH SCHOOL:							635.00
GREEN RIVER LINES INC		Charter 17607	DLF	Charter Bus rental for trip to Highland, IL	12/12/2024	27778	3,300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pick up 1/3/25 Return 1/4/25		99 L 400 4706 0000 00 000000		100.0000%		3,300.00	
GREEN RIVER LINES INC		Charter 17607	DLF	Charter Bus rental for trip to Highland, IL	12/12/2024	27778	-3,300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pick up 1/3/25 Return 1/4/25		99 L 400 4706 0000 00 000000		100.0000%		-3,300.00	
GREEN RIVER LINES INC		Charter 17607	JLM	Charter Bus rental	12/13/2024	27780	3,300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Charter bus rental		99 L 400 4706 0000 00 000000		100.0000%		3,300.00	
Total for GREEN RIVER LINES INC:							3,300.00

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GREEN, JOSHUA	0400063000948	000026200	SBA400	SBAA Check Request #: 000026200	02/02/2023	26200	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for GREEN, JOSHUA:							80.00
GREEN, NICHOLAS	012825	JLM	VAR BOYS BKTBALL		01/31/2025	20180	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for GREEN, NICHOLAS:							81.00
GREENBACK, KIM	0915	092122	JV/VAR GIRLS VB		09/21/2022	19334	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		113.00
GREENBACK, KIM	0411	JMORTON	BOYS VB JV/VAR		04/19/2023	19573	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		113.00
GREENBACK, KIM	0420	JLM	BOYS JV/VAR VB		04/27/2023	19608	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for GREENBACK, KIM:							339.00
GREENDAY LANDSCAPING INC	0391	JS	Landscaping removal and repair outside Transportation		09/12/2022	70156	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0391			20 E 000 2542 5300 06 000000		100.0000%		3,600.00
GREENDAY LANDSCAPING INC	3848	JS	Path by Transportation		06/17/2024	73442	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3848			20 E 000 2542 3000 00 000000		100.0000%		3,600.00
Total for GREENDAY LANDSCAPING INC:							7,200.00
GREENE, CYNTHIA A	0915	JLM	JV/VAR GIRLS VB		09/21/2022	19326	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		113.00
GREENE, CYNTHIA A	0915	092122	JV/VAR GIRLS VB		09/21/2022	19326	-113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		-113.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GREENE, CYNTHIA A		CGREENE	JM	reimbursement	05/15/2023	222390187	20.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement			10 E 000 1200 4100 00 000000		100.0000%		20.01
Total for GREENE, CYNTHIA A:							20.01
GREENE, SHANNON		000026057	SBA400	SBAA Check Request #: 000026057	11/30/2022	26057	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2022 - Thanksgiving Tournament 11/22/22 freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00
GREENE, SHANNON		020822	JS	SSC Boys Sophomore	02/24/2022	69064	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for GREENE, SHANNON:							175.00
GRELA, ZUZANNA	0400050000897	000027493	SBA400	SBAA Check Request #: 000027493	06/18/2024	27493	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ZG Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		63.00
GRELA, ZUZANNA		061125	MSD	PAC Student Worker June Dance SHows	06/11/2025	28204	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		128.00
Total for GRELA, ZUZANNA:							191.00
GRIFFIN INSTITUTE OF MUSIC	0400093000111	000027029	SBA400	SBAA Check Request #: 000027029	01/16/2024	27029	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 SSC Jazz Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		500.00
Total for GRIFFIN INSTITUTE OF MUSIC:							500.00
GRIFFITHS, ADAM		0929	JLM	VAR BOYS	10/04/2022	19366	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		80.00
GRIFFITHS, ADAM		1012	JMORTON	VAR BOYS SOCCER	10/20/2022	19392	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		80.00
GRIFFITHS, ADAM		0919	20	VAR BOYS SOCCER	10/11/2024	20068	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for GRIFFITHS, ADAM:							244.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIMCO INC.	0000202200027	271.60	JM	Briteline Matte Roll	06/30/2022	69800	271.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 271.60			10 E 000 1130 4110 25 000000		100.0000%		271.60
GRIMCO INC.	0001902300012	29404745	JM	replenish for use of supplies - coffeehouse	11/21/2022	70508	279.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29404745			10 E 000 1200 4100 00 000000		100.0000%		279.75
Total for GRIMCO INC.:							551.35
GRIMCO, INC	4001282500002	33446518-01	JLM	Banner and Sticker Paper Restock	12/05/2024	27745	1,033.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Duratex 13oz Reverse Wound Banner - 54" x 164', GIDTXB54164G x3 Briteline Duration - IM3202 & IM3204 - 54 " x 50 y x2 HP Latex 54" Printer 2" Spindle -HPF0M55A			99 L 400 4825 0000 00 000000		100.0000%		1,033.81
GRIMCO, INC		33446518-02	JLM	SPINDLE FOR PRINTER	01/09/2025	27855	309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPINDLE FOR PRINTER			99 L 400 4825 0000 00 000000		100.0000%		309.00
GRIMCO, INC	0050042500006	34005572-01	JLM	makerspace end of the year restock	05/15/2025	28159	2,296.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
ink adn paper for printer (banner and sticker			99 L 400 5004 0000 00 210210		100.0000%		2,296.18
GRIMCO, INC	0000202400003	30968937-01	JM	Fall Art Supplies	08/21/2023	71826	290.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 30968937-01			10 E 000 1130 4110 25 000000		100.0000%		290.94
GRIMCO, INC	0000202500001	32907641-01	JM	Please submit order for item number IM3202-54. Briteline Duration - IM3202 & IM3204, 54 " x 50 yd, Matte finish	08/19/2024	73758	299.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32907641-01			10 E 000 1130 4110 25 000000		100.0000%		299.67
Total for GRIMCO, INC:							4,229.60

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GRIMCO, INC.	0400504000003	000025447	SBA400	SBAA Check Request #: 000025447	01/31/2022	25447	6,839.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner Paper		99 L 400 5004 0000 00 210210		100.0000%		743.92	
Latex inks-black,light cygan, magenta, yello, cyan, light magenta, optimizer		99 L 400 5004 0000 00 210210		100.0000%		721.00	
Briteline Sticker material		99 L 400 5004 0000 00 210210		100.0000%		814.80	
GRIMCO, INC.	0400504000006	000025519	SBA400	SBAA Check Request #: 000025519	02/25/2022	25519	3,214.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP 831 Maintenance Cartridge		99 L 400 5004 0000 00 210210		100.0000%		165.85	
HP 831 Latex printheads Cyan/black and Yellow/Magenta and LtMagenta/Lt Cyan and Optimizer		99 L 400 5004 0000 00 210210		100.0000%		802.50	
HP 821 Latex Ink Yellow HPGOY88A		99 L 400 5004 0000 00 210210		100.0000%		103.00	
GRIMCO, INC.	0400504000007	000025910	SBA400	SBAA Check Request #: 000025910	09/22/2022	25910	12,111.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner Material		99 L 400 5004 0000 00 210210		100.0000%		413.28	
Sticker Paper		99 L 400 5004 0000 00 210210		100.0000%		533.90	
Print Heads		99 L 400 5004 0000 00 210210		100.0000%		864.66	
Latex Inks		99 L 400 5004 0000 00 210210		100.0000%		432.00	
Maintenance Cartidge		99 L 400 5004 0000 00 210210		100.0000%		178.51	
GRIMCO, INC.	0400129000009	000025953	SBA400	SBAA Check Request #: 000025953	10/14/2022	25953	775.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Briteline Duration 54x50 sticker paper		99 L 400 4829 0000 00 000000		100.0000%		279.76	
HP 821 Latex Inks- Magenta		99 L 400 4829 0000 00 000000		100.0000%		108.00	
GRIMCO, INC.	0400128000003	000026092	SBA400	SBAA Check Request #: 000026092	12/14/2022	26092	2,579.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Latex Printer Sticker Paper Matte		99 L 400 4825 0000 00 000000		100.0000%		533.90	
Latex Printer Ink		99 L 400 4825 0000 00 000000		100.0000%		756.00	
GRIMCO, INC.	0400128000006	000026304	SBA400	SBAA Check Request #: 000026304	03/10/2023	26304	206.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Duratex Banner Gloss		99 L 400 4825 0000 00 000000		100.0000%		206.64	
GRIMCO, INC.	0400101000021	000026305	SBA400	SBAA Check Request #: 000026305	03/10/2023	26305	361.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Briteline Matte Remv Wht Vinyl		99 L 400 4801 0000 00 000000		100.0000%		361.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIMCO, INC.	0400504000014	000026611	SBA400	SBAA Check Request #: 000026611	06/15/2023	26611	1,979.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Makerspace Restock			99 L 400 5004 0000 00 210210		100.0000%		1,979.39
GRIMCO, INC.	0400129000023	000026801	SBA400	SBAA Check Request #: 000026801	10/05/2023	26801	768.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Latex Sticker Paper~STEM Night			99 L 400 4829 0000 00 000000		100.0000%		276.39
Latex Ink Yellow~STEM Night			99 L 400 4829 0000 00 000000		100.0000%		108.00
GRIMCO, INC.	0400128000007	000026957	SBA400	SBAA Check Request #: 000026957	12/14/2023	26957	5,320.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cyan and Black Ink			99 L 400 4825 0000 00 000000		100.0000%		232.00
Maintainer Cartridge			99 L 400 4825 0000 00 000000		100.0000%		171.06
Duratex Reverse wound banner 54x164			99 L 400 4825 0000 00 000000		100.0000%		399.63
Briteline Duration 54x50 sticker paper			99 L 400 4825 0000 00 000000		100.0000%		527.50
GRIMCO, INC.	0400128000008	000027360	SBA400	SBAA Check Request #: 000027360	05/09/2024	27360	10,432.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sticker Paper			99 L 400 4825 0000 00 000000		100.0000%		857.88
Inks- Light Cyan, Cyan, Yellow, black and optimizer			99 L 400 4825 0000 00 000000		100.0000%		1,276.00
Banner Material			99 L 400 4825 0000 00 000000		100.0000%		288.86
Maintenance Cartridge			99 L 400 4825 0000 00 000000		100.0000%		185.46
GRIMCO, INC.	0000202200017	027668884-01	JM	Paper for Art Classes Wall Sticker Project	01/18/2022	68936	246.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 027668884-01			10 E 000 1130 4110 25 000000		100.0000%		246.34
Total for GRIMCO, INC.:							44,836.23
GRISKONIS, VALDAS	0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69767	39.40	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		39.40
Total for GRISKONIS, VALDAS:							39.40
GRIZZLY INDUSTRIAL	0003222300018	311140127	JM	- will be reimbursed by TREES	01/17/2023	70830	4,693.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 311140127			10 E 000 1447 5410 00 003225		100.0000%		4,693.77
Total for GRIZZLY INDUSTRIAL:							4,693.77

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GROHOVENA, GARY		0411	JMORTON	VAR BB	04/19/2023	19574	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		75.00
GROHOVENA, GARY		0818	JLM	FB VARSITY SCRIMMAGE	08/24/2023	19694	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0818			10 E 000 1500 3190 00 000000		100.0000%		116.00
GROHOVENA, GARY		0823	12	VAR FB SCRIMMAGE	08/28/2024	20029	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			10 E 000 1500 3190 00 000000		100.0000%		118.00
GROHOVENA, GARY		0426	JM	VAR BB	05/15/2023	71369	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		75.00
GROHOVENA, GARY		0929	JM	VAR FB	10/16/2023	72169	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		116.00
GROHOVENA, GARY		0926	JM	FR FB	10/21/2024	74116	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
GROHOVENA, GARY		092724	JM	VAR FB	10/21/2024	74116	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for GROHOVENA, GARY:							691.00
GRONSKI, JONATHAN		000026580	SBA400	SBAA Check Request #: 000026580	05/24/2023	26580	41.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/30/2023 - reimbursement for drama club supplies			99 L 400 4725 0000 00 000000		100.0000%		41.16
GRONSKI, JONATHAN	0400050000848	000026640	SBA400	SBAA Check Request #: 000026640	06/22/2023	26640	157.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
JG Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		157.50
Total for GRONSKI, JONATHAN:							198.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GROSH SCENIC RENTALS, INC.	0001202300071	L106905	JM	Backdrop for the spring musical	05/15/2023	71370	1,158.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: I106905			10 E 000 1130 4110 23 000000		100.0000%		1,158.98
Total for GROSH SCENIC RENTALS, INC.:							1,158.98
GUARDIAN INNOVATIONS, LLC		000027361	SBA400	SBAA Check Request #: 000027361	05/06/2024	27361	1,843.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: SHP#27394 - SBAA Invoice Date: 4/23/2024 - Guardian Cap Vegas Gold			99 L 400 4727 0000 00 000000		100.0000%		1,843.50
GUARDIAN INNOVATIONS, LLC	0400027000044	000027459	SBA400	SBAA Check Request #: 000027459	06/14/2024	27459	3,567.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soph/Fresh Guardian Caps (Invoice #27919)			99 L 400 4727 0000 00 000000		100.0000%		3,567.00
Total for GUARDIAN INNOVATIONS, LLC:							5,410.50
GUDGEL, KAREN		072722	JLM	LUNCH BALANCE REFUND	07/27/2022	19275	89.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 072722			15 R 000 1614 0000 00 000000		100.0000%		89.10
Total for GUDGEL, KAREN:							89.10
GUILLEN, OSWALDO		053	JLM	FROSH BB	05/19/2023	19650	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 053			10 E 000 1500 3190 00 000000		100.0000%		150.00
GUILLEN, OSWALDO		0508	JLM	VAR BB	05/22/2023	19661	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		150.00
GUILLEN, OSWALDO		0411	JLM	SOPH BB	04/19/2024	19940	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		72.00
GUILLEN, OSWALDO		0518	JM	SOPH BB	06/20/2023	71535	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		105.00
Total for GUILLEN, OSWALDO:							477.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUMBUS, CURTIS		0211	JLM	VAR GIRLS BKTBALL	03/03/2025	20214	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
GUMBUS, CURTIS		0211	JLM	JV GIRLS BKTBALL	03/03/2025	20214	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for GUMBUS, CURTIS:							144.00
H. E. HODGE COMPANY		300677	JLM	HOIST CABLE REPLACEMENT	01/21/2025	74592	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOIST CABLE REPLACEMENT			20 E 000 2542 3230 00 000000		100.0000%		780.00
Total for H. E. HODGE COMPANY:							780.00
H.Y.P.E. PRODUCTIONS, INC	0400115000012	000025541	SBA400	SBAA Check Request #: 000025541	03/11/2022	25541	3,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom DJ			99 L 400 4815 0000 00 000000		100.0000%		3,300.00
H.Y.P.E. PRODUCTIONS, INC	0400115000017	000025851	SBA400	SBAA Check Request #: 000025851	08/15/2022	25851	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming DJ (deposit)			99 L 400 4815 0000 00 000000		100.0000%		2,400.00
H.Y.P.E. PRODUCTIONS, INC	0400123000001	000025926	SBA400	SBAA Check Request #: 000025926	09/28/2022	25926	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJ			99 L 400 4823 0000 00 000000		100.0000%		2,400.00
Total for H.Y.P.E. PRODUCTIONS, INC:							8,100.00
H2I GROUP		215110	JM	WARRANTY RETURN TRIP/BATTING CAGE NET	06/20/2022	69687	1,976.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 215110			20 E 000 2542 3230 00 000000		100.0000%		1,976.00
H2I GROUP		220269	JM	GYM FLOOR CUTTING	09/12/2022	70157	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220269			20 E 000 2542 5300 06 000000		100.0000%		1,500.00

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H2I GROUP	0009002400009	225947	JM	SAND AND REFINISH GYM FLOOR	08/21/2023	71827	81,930.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 225947			20 E 000 2542 5300 06 000000		100.0000%		81,930.00
H2I GROUP		236732	JM	SAFETY STRAP	05/13/2024	73243	1,264.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 236732			20 E 000 2542 4810 00 000000		100.0000%		1,264.00
H2I GROUP		238989	JM	GYM DIVIDERS	09/16/2024	73939	219,020.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 238989			60 E 000 2530 5400 07 000000		100.0000%		219,020.00
H2I GROUP		239768	JM	CURTAIN SERVICE	09/16/2024	73940	1,263.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 239768			20 E 000 2542 3230 00 000000		100.0000%		1,263.00
H2I GROUP		240758	JLM	GYM DIVIDERS/CHANGE ORDER	01/21/2025	74593	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GYM DIVIDERS/CHANGE ORDER			20 E 000 2542 5300 00 000000		100.0000%		2,000.00
H2I GROUP		242609	JLM	LHS SCREEN AND RECOAT 2024	03/17/2025	74877	8,657.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LHS SCREEN AND RECOAT 2024			20 E 000 2542 3230 00 000000		100.0000%		8,657.00
Total for H2I GROUP:							317,610.00
HACKER, ERIC		0323	JMORTON	JV LACROSSE	03/30/2022	19147	58.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0323			10 E 000 1500 3190 00 000000		100.0000%		58.00
Total for HACKER, ERIC:							58.00
HADJIOANNOU, NICHOLAS		042925	JLM	DR. FLORES SCHOLARSHIP	04/29/2025	28069	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,000.00
Total for HADJIOANNOU, NICHOLAS:							1,000.00
HAGSTROM, JAY		091424	20	FR A BOOTBALL	09/26/2024	20046	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A BOOTBALL			10 E 000 1500 3190 00 000000		100.0000%		73.00

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HAGSTROM, JAY		101724	JLM	GIRLS SWIMMING	10/29/2024	20093	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
HAGSTROM, JAY		101724	JLM	GIRLS SWIMMING	10/29/2024	20093	-104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		-104.00
Total for HAGSTROM, JAY:							73.00
HAGSTROM, JENNIFER		101724	JLM	GIRLS SWIMMING	10/31/2024	20112	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
HAGSTROM, JENNIFER		0204	JLM	BOYS SWIMMING	02/18/2025	74735	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for HAGSTROM, JENNIFER:							215.00
HALL OF FAME BASEBALL INC		000025427	SBA400	SBAA Check Request #: 000025427	01/21/2022	25427	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 712 - SBAA Invoice Date: 1/11/2022 - Entry fee for Hall of Fame Tournament			99 L 400 4705 0000 00 000000		100.0000%		595.00
HALL OF FAME BASEBALL INC		000026147	SBA400	SBAA Check Request #: 000026147	01/11/2023	26147	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 814 - SBAA Invoice Date: 11/1/2022 - Hall of Fame Classic Entry Fee			99 L 400 4705 0000 00 000000		100.0000%		595.00
Total for HALL OF FAME BASEBALL INC:							1,190.00
HAMBY, WILLIAM		0430	JM	VAR SOCCER	05/16/2022	69516	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for HAMBY, WILLIAM:							65.00

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HAMILTON LOFT		0000039	DLF	Facility Rental Deposit 12/13/24	12/06/2024	27747	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Facility Rental Deposit 12/13/24			99 L 400 4768 0000 00 000000		100.0000%		200.00
Total for HAMILTON LOFT:							200.00
HAMILTON, TONY J	121120246	JS	Stipend Cell Phone		12/16/2024	74447	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
HAMILTON, TONY J	ERIN20220601A	jm	5/27/2022	Mileage - Grad Sign Pickup and Distribution	06/20/2022	212290181	55.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Pickup of grad signs and t-shirts; distribution of grad signs 95 Quantity @ 0.5850			10 E 000 2413 3320 00 000000		100.0000%		55.58
HAMILTON, TONY J	ERIN20230830A	JM	8/30/2023	Paper reams	09/11/2023	232490033	54.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Paper reams			10 E 000 2413 4910 00 000000		100.0000%		54.97
HAMILTON, TONY J	ERIN20230905A	JM	8/31/2023	Photos	09/11/2023	232490033	24.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Photos - Extra Mile/Pride in Excellence			10 E 000 2413 3600 00 000000		100.0000%		24.70
HAMILTON, TONY J	ERIN20240711A	JM	7/11/2024	Photos at Walgreens	08/19/2024	242500021	19.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Photos at Walgreens			10 E 000 2413 3600 00 000000		100.0000%		19.76
HAMILTON, TONY J	021825	JLM	EXPENSE REIMBURSEMENTS		02/18/2025	9000000050	79.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NFHS Subscription			10 E 000 2413 6400 00 000000		100.0000%		79.99
Total for HAMILTON, TONY J:							1,235.00
HAMMERSCHMIDT, ROBERT R	000025879	SBA400	SBAA Check Request #: 000025879		09/06/2022	25879	79.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/24/2022 - reimbursement for subscription			99 L 400 4778 0000 00 000000		100.0000%		79.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAMMERSCHMIDT, ROBERT R		000026093	SBA400	SBAA Check Request #: 000026093	12/09/2022	26093	118.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/20/2022 - Takedown Scoring Subscription (1 year)			99 L 400 4778 0000 00 000000		100.0000%		118.24
HAMMERSCHMIDT, ROBERT R		000026768	SBA400	SBAA Check Request #: 000026768	09/13/2023	26768	86.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/24/2023 - reimbursement for wrestling app			99 L 400 4778 0000 00 000000		100.0000%		86.19
HAMMERSCHMIDT, ROBERT R		000026930	SBA400	SBAA Check Request #: 000026930	11/30/2023	26930	204.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/30/2023 - wrestling supplies			99 L 400 4778 0000 00 000000		100.0000%		204.92
HAMMERSCHMIDT, ROBERT R		000027034	SBA400	SBAA Check Request #: 000027034	01/12/2024	27034	43.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 12/26/2023 - wrestling uniform storage			99 L 400 4778 0000 00 000000		100.0000%		43.26
HAMMERSCHMIDT, ROBERT R		000027588	SBA400	SBAA Check Request #: 000027588	09/04/2024	27588	86.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/30/2024 - reimbursement for Takedown Scoring Stats AP			99 L 400 4778 0000 00 000000		100.0000%		86.19
HAMMERSCHMIDT, ROBERT R		MVB09YFFLH	DLF	Takedown Scoring and Stats App Yearly Subscription	11/20/2024	27735	118.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Takedown Scoring and Stats App Yearly Subscription			99 L 400 4778 0000 00 000000		100.0000%		118.51
HAMMERSCHMIDT, ROBERT R		0214231	JM	Reimbursement	02/21/2023	222390133	47.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement Grant related items			10 E 000 2120 3000 00 000000		100.0000%		47.45
Total for HAMMERSCHMIDT, ROBERT R:							784.75
HANKEY, BRUCE		0322	JLM	FR BB	03/25/2022	19135	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HANKEY, BRUCE		0412	JLM	SOPH BB	04/26/2022	19152	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		62.00
HANKEY, BRUCE		0513	JLM	VAR BB	05/25/2022	19229	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		65.00
HANKEY, BRUCE		0406	JM	VAR BB	04/12/2022	69366	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0406			10 E 000 1500 3190 00 000000		100.0000%		65.00
HANKEY, BRUCE		0427	JM	VAR BB (DH)	05/13/2024	73244	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for HANKEY, BRUCE:							408.00
HANNAGAN, SCOTT		0504	JM	SOPH SB	05/13/2024	73245	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		216.00
Total for HANNAGAN, SCOTT:							216.00
HANOUW, KEN		091224	20	JV/VAR GIRLS VB	09/26/2024	20047	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
HANOUW, KEN		101924	DLF	Girls Fr. Volleyball Tournament Official	10/22/2024	27650	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Fr. Volleyball Tournament Official 10/19/24			99 L 400 4777 0000 00 000000		100.0000%		220.00
HANOUW, KEN		0502	JM	JV/VAR BOYS VB	05/15/2023	71371	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		113.00
HANOUW, KEN		100523	JM	JV/VAR GIRLS VB	10/16/2023	72170	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100523			10 E 000 1500 3190 00 000000		100.0000%		116.00
HANOUW, KEN		0423	JM	var sb (DH)	05/13/2024	73246	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		154.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HANO UW, KEN		0501	12	JV SB	05/17/2024	73365	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0501			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for HANO UW, KEN:							793.00
HAPP BUILDERS, INC.	204.010.000	JS		General Remodeling	05/12/2025	75154	199,516.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		199,516.50
HAPP BUILDERS, INC.	2024.010.000 PR 002	JS		General Remodeling	05/14/2025	75220	79,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling payment 2			60 E 000 2530 5400 07 000000		100.0000%		79,560.00
HAPP BUILDERS, INC.	2024.010.000 / PR 003	JS		General Remodeling	06/07/2025	75462	152,316.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment 3			60 E 000 2530 5400 07 000000		100.0000%		152,316.00
HAPP BUILDERS, INC.	2024.010.000 / PR 004	JS		General Remodeling Payment 4	07/03/2025	75462	1,383,626.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment 4			60 E 000 2530 5400 07 000000		100.0000%		1,383,626.70
HAPP BUILDERS, INC.	2024.010.000 / PR 005	JS		General Remodeling	08/06/2025	75677	1,387,157.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling Payment 5			60 E 000 2530 5400 07 000000		100.0000%		1,387,157.40
Total for HAPP BUILDERS, INC.:							3,202,176.60
HARDY, CHRISTOPHER J		000025682	SBA400	SBAA Check Request #: 000025682	04/29/2022	25682	127.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/4/2021 - Football equipment			99 L 400 4727 0000 00 000000		100.0000%		127.60
HARDY, CHRISTOPHER J		000025697	SBA400	SBAA Check Request #: 000025697	05/03/2022	25697	134.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/14/2022 - baseball supplies			99 L 400 4705 0000 00 000000		100.0000%		134.73
HARDY, CHRISTOPHER J		000026409	SBA400	SBAA Check Request #: 000026409	04/26/2023	26409	88.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/26/2023 - Baseball Supplies reimbursement			99 L 400 4705 0000 00 000000		100.0000%		88.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARDY, CHRISTOPHER J		000027257	SBA400	SBAA Check Request #: 000027257	04/17/2024	27257	238.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/16/2024 - reimbursement for baseball equipment			99 L 400 4705 0000 00 000000		100.0000%		238.14
HARDY, CHRISTOPHER J		ERIN20220428A	jm	4/28/2022 Science supplies purchased out of pocket for AP Bio, Honors Bio, and Forensics.	05/16/2022	212290161	341.98
Receipts provided to Judy Morton.							
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Science supplies for AP Bio Bio H Forensics			10 E 000 1130 4110 30 000000		100.0000%		341.98
Receipts provided to Judy Morton.							
HARDY, CHRISTOPHER J		ERIN20230410A	JM	3/27/2023 Lab Supplies for Chem H, Bio H, and AP Bio	04/17/2023	222390163	627.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Lab supplies.			10 E 000 1130 4110 30 000000		100.0000%		627.49
HARDY, CHRISTOPHER J		ERIN20240221A	JM	2/21/2024 Science lab supplies purchased from May 2023 through February 2024	03/18/2024	232490145	865.72
				Reimbursement for all sections of Chem H and Bio H (different from years' past) which is why the amount is larger.			
Receipts delivered to Judy Morton.							
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Science supplies purchased from the last year for Chem Honors, AP Bio, and all sections of Bio H and Bio Regular.			10 E 000 1130 4110 30 000000		100.0000%		865.72
Receipts delivered to Judy Morton.							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARDY, CHRISTOPHER J		Hardy Lab supplies	EH	Hardy lab supplies for AP Bio, Honors Bio and Honors Chem	04/21/2025	9000000066	831.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Receipts are turned into Judy's mailbox- Supplies for labs for AP Bio, Honors CHem and Honors Biology			10 E 000 1130 4110 30 000000		100.0000%		831.22
HARDY, CHRISTOPHER J	0001302500043	042125	JLM	Honors Biology and AP Biology Supplies	04/21/2025	9000000066	24.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Honors Biology and AP Biology Supplies			10 E 000 1130 4110 30 000000		100.0000%		24.61
Total for HARDY, CHRISTOPHER J:							3,279.64
HARKNESS III, PATRICK	0400050000899	000027494	SBA400	SBAA Check Request #: 000027494	06/18/2024	27494	150.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PH Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		150.50
HARKNESS III, PATRICK		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28205	89.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		38.25
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		51.00
Total for HARKNESS III, PATRICK:							239.75
HARLAN, DAVE		0919	JMORTON	GIRLS JV/VAR VB	09/28/2023	19739	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		116.00
HARLAN, DAVE		0901	JM	JV/VAR GIRLS VB	09/12/2022	70158	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		113.00
HARLAN, DAVE		0928	JM	JV/VAR GIRLS VB	10/16/2023	72171	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for HARLAN, DAVE:							345.00
HARRELL, MARK		0930	JLM	SOPH/VAR FB	10/04/2022	19367	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for HARRELL, MARK:							181.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIGAN, BOB		020822	JS	SSC Boys Sophomore	02/24/2022	69065	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		53.00
HARRIGAN, BOB		020822	032422	SSC Boys Sophomore	02/24/2022	69065	-53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		-53.00
HARRIGAN, BOB		020822	032422	SSC Boys Sophomore	02/24/2022	69308	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for HARRIGAN, BOB:							53.00
HARRINGTON, RODNEY		0117	JLM	VAR BOYS BKTBALL	01/19/2023	19466	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		77.00
HARRINGTON, RODNEY		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28242	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Officials			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for HARRINGTON, RODNEY:							167.00
HARRIS, BRANDON		0110	JLM	JV GIRLS BKTBALL	01/19/2023	19465	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110			10 E 000 1500 3190 00 000000		100.0000%		61.00
HARRIS, BRANDON		011023	JLM	VAR GIRLS BKTBALL	01/19/2023	19465	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011023			10 E 000 1500 3190 00 000000		100.0000%		77.00
HARRIS, BRANDON		010725	JLM	F/S GIRLS BKTBALL	01/31/2025	20181	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
HARRIS, BRANDON		011125A	JLM	VAR GIRLS BKTBALL	01/31/2025	20181	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
HARRIS, BRANDON		011125B	JLM	JF GIRLS BKTBALL	01/31/2025	20181	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00

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HARRIS, BRANDON		1206	JM	JV GIRLS BKTBALL	12/19/2022	70692	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		61.00
HARRIS, BRANDON		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74594	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for HARRIS, BRANDON:							486.00
HARRIS, JOHN		0419	JLM	VAR LACROSSE	04/27/2023	19609	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		80.00
HARRIS, JOHN		0428	JM	VAR LACROSSE	05/15/2023	71372	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for HARRIS, JOHN:							160.00
HARRIS, NIKO		1205	JLM	GIRLS BKTBALL F/S	12/13/2024	20128	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS BKTBALL F/S			10 E 000 1500 3190 00 000000		100.0000%		62.00
HARRIS, NIKO		010725	JLM	F/S GIRLS BKTBALL	01/21/2025	74595	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for HARRIS, NIKO:							124.00
HARRISON, MARK		1210	JLM	FR A BOYS BKTBALL	12/13/2024	20129	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for HARRISON, MARK:							63.00
HARVEY, TYLER		0329	JLM	VAR BB	04/04/2023	19560	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for HARVEY, TYLER:							75.00
HASLER, MICHAEL		1221	JMORTON	BOYS VAR BKTB, BOYS SOPH BKTB	01/07/2022	19066	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221			10 E 000 1500 3190 00 000000		100.0000%		120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HASLER, MICHAEL		1216	JLM	VAR BOYS BKTBALL	12/21/2022	19436	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1216			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for HASLER, MICHAEL:							197.00
HASSELL, MICHAEL		0623	JMORTON	AP EXAM REFUND	06/23/2022	69755	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000472		100.0000%		95.00
Total for HASSELL, MICHAEL:							95.00
HAUSMANN ENTERPRISES, LLC	0009002500099	6603403	JS	Trainer Room	05/27/2025	75358	8,920.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROTEAM™ - Modular Taping Stations A9521-28909			20 E 000 2542 5300 00 000000		100.0000%		3,963.76
Embossed Logo - 2 Color A75			20 E 000 2542 5300 00 000000		100.0000%		412.50
Embossed Logo PLATE A73			20 E 000 2542 5300 00 000000		100.0000%		425.00
Timber Premier 6-Leg H-Brace Treatment Table 4011-3078311-A69A61			20 E 000 2542 5300 00 000000		100.0000%		1,812.50
Timber Premier 6-Leg H-Brace Treatment Table 4011-307826-A00			20 E 000 2542 5300 00 000000		100.0000%		1,250.00
Free-Standing Cabinet Unit GLR-B4			20 E 000 2542 5300 00 000000		100.0000%		1,056.25
Total for HAUSMANN ENTERPRISES, LLC:							8,920.01
HAWKER, JOSEPH		0316	JLM	SOPH BB	03/25/2022	19136	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for HAWKER, JOSEPH:							56.00
HAYES, SPIRO		0523	JLM	VAR BB	05/25/2022	19230	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0523			10 E 000 1500 3190 00 000000		100.0000%		65.00
HAYES, SPIRO		1012	JMORTON	FR FB	10/18/2023	19777	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for HAYES, SPIRO:							134.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAYES, WILLIAM		000026013	SBA400	SBAA Check Request #: 000026013	11/17/2022	26013	36.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakfast Buddies supplies reimbursement			99 L 400 5006 0000 00 210210		100.0000%		36.14
HAYES, WILLIAM		04172023	JM	Reimbursement Life Skills supplies	05/15/2023	71373	56.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Life skills supplies			10 E 000 1200 4100 00 000000		100.0000%		56.18
Total for HAYES, WILLIAM:							92.32
HAYINA, INNA		0622	JLM	SCHOOL FEES REFUND	06/22/2023	71614	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000499		100.0000%		11.00
HAYINA, INNA		0627	JM	STUDENT LUNCH REFUND	06/26/2024	73532	19.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1613 0000 00 000000		100.0000%		19.00
Total for HAYINA, INNA:							30.00
HAYNES, RICHARD		0316	JLM	JV BB	03/25/2022	19137	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for HAYNES, RICHARD:							56.00
HAYWOOD, LARRY		0423	JLM	VAR SB	05/02/2022	19177	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		55.00
HAYWOOD, LARRY		0423	JM	VAR SB (DH)	05/13/2024	73247	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for HAYWOOD, LARRY:							209.00
HAYWOOD, WILLIE KEITH		0423	JLM	VAR SB	05/02/2022	19178	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		55.00
Total for HAYWOOD, WILLIE KEITH:							55.00
HD SUPPLY, INC.		801665209,801885187	JM	SUPPLIES	06/10/2024	73443	706.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 801665209,801885187			20 E 000 2542 4810 00 000000		100.0000%		706.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY, INC.		816750574	JM	SUPPLIES	08/19/2024	73759	368.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 816750574			20 E 000 2542 4900 00 000000		100.0000%		368.74
HD SUPPLY, INC.		819251216	JM	SUPPLIES	09/16/2024	73941	700.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 819251216			20 E 000 2542 4810 00 000000		100.0000%		700.72
HD SUPPLY, INC.		218879	JM	SUPPLIES	10/21/2024	74117	955.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		955.66
HD SUPPLY, INC.		831323803,816750574,	JLM	parts, supplies	11/18/2024	74317	2,062.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
parts, supplies			20 E 000 2542 4900 00 000000		100.0000%		2,062.38
HD SUPPLY, INC.		508899	JLM	PARTS, SUPPLIES, BOTTLE FILLING STATION	04/21/2025	75020	3,615.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES, BOTTLE FILLING STATION			20 E 000 2542 3230 00 000000		100.0000%		3,615.80
HD SUPPLY, INC.		825989460	JLM	LOOSE KEY HANDLE	05/12/2025	75155	32.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Account 218879 loose key handle			20 E 000 2542 3230 00 000000		100.0000%		32.09
HD SUPPLY, INC.		85839894,859801888	JLM	860023688,861505485,861921658 parts, supplies	05/12/2025	75155	3,954.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS			20 E 000 2542 3230 00 000000		100.0000%		3,954.84
Total for HD SUPPLY, INC.:							12,396.56
HEAD, CHRIS		012225	JLM	VAR BOYS BKTBALL	01/31/2025	20182	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for HEAD, CHRIS:							81.00
HEARLIHY & CO	0001002200024	22-000008175	JM	STRUCTURES TESTING INSTRUMENT	04/18/2022	69367	1,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22-000008175			10 E 000 1447 4110 41 000000		13.7931%		160.00
Inv#: 22-000008175			10 E 000 1447 4110 43 000000		86.2069%		1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARLIHY & CO	0003222300016	22-000026467	JM	DRAFTING SUPPLIES	11/21/2022	70509	85.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22-000026467			10 E 000 1447 4110 00 003225		100.0000%		85.74
HEARLIHY & CO	0003222300016	22-000029220	JM	DRAFTING SUPPLIES	12/19/2022	70693	599.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22-000029220			10 E 000 1447 4110 00 003225		100.0000%		599.25
HEARLIHY & CO	0001002400019	23-000024556	JM	DRAWING PENCILS	11/13/2023	72340	207.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23-000024556			10 E 000 1447 4110 43 000000		100.0000%		207.90
Total for HEARLIHY & CO:							2,052.89
HEARTSPRING		16047	041823	ROOM & BOARD	04/17/2023	71241	-17,521.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Room and Board and Tuition Cust ID 1834			10 E 000 1912 6710 00 000000		100.0000%		-17,521.49
HEARTSPRING		16047	JM	ROOM & BOARD	04/17/2023	71241	17,521.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Room and Board and Tuition Cust ID 1834			10 E 000 1912 6710 00 000000		100.0000%		17,521.49
HEARTSPRING		SAME	JM	TUITION	04/17/2023	71241	5,201.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 1912 6710 00 000000		100.0000%		5,201.42
HEARTSPRING		SAME	041823	TUITION	04/17/2023	71241	-5,201.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 1912 6710 00 000000		100.0000%		-5,201.42
HEARTSPRING		16047	041823	ROOM & BOARD	04/17/2023	71303	12,320.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Room and Board and Tuition Cust ID 1834			10 E 000 1912 6710 00 000000		100.0000%		12,320.07
HEARTSPRING		SAME	041823	TUITION	04/17/2023	71303	5,201.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 1912 6710 00 000000		100.0000%		5,201.42
HEARTSPRING		16127	JM	ROOM & BOARD/TUITION	05/15/2023	71374	26,731.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Room and Board Tuition			10 E 000 1912 6710 00 000000		100.0000%		26,731.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		16208	jm	Tuition	06/20/2023	71536	25,030.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 000 1912 6700 00 000000		100.0000%		25,030.70	
HEARTSPRING		16208A	JM	ROOM & BOARD	06/20/2023	71536	17,600.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16208A		10 E 000 1912 6710 00 000000		100.0000%		17,600.10	
HEARTSPRING		16291	JM	MAY ROOM & BOARD	06/20/2023	71536	18,186.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16291		10 E 000 1912 6710 00 000000		100.0000%		18,186.77	
HEARTSPRING		SAME	JM	MAY TUITION	06/20/2023	71536	8,173.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1912 6700 00 000000		100.0000%		8,173.66	
HEARTSPRING		16374	JM	TUITION	07/17/2023	71690	8,173.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16374		10 E 000 1912 6700 00 000000		100.0000%		8,173.66	
HEARTSPRING		16520	JM	ROOM & BOARD/TUITION	09/11/2023	72001	25,617.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16520		10 E 000 1912 6710 00 000000		100.0000%		25,617.37	
HEARTSPRING		16601	JM	Room and Board and tuition	10/16/2023	72172	26,731.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Room and Board and tuition JD		10 E 000 1912 6710 00 000000		100.0000%		26,731.96	
HEARTSPRING		16674	JM	ROOM & BOARD/TUITION	10/16/2023	72172	25,030.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16674		10 E 000 1912 6710 00 000000		100.0000%		25,030.70	
HEARTSPRING		16743	JM	Room and board - tuition	12/18/2023	72517	26,360.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Room and board - tuition		10 E 000 1912 6710 00 003145		100.0000%		26,360.43	
HEARTSPRING		16812	JM	TUITION	01/16/2024	72666	25,402.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6710 00 000000		100.0000%		25,402.23	
HEARTSPRING		16880	JM	tuition	03/18/2024	72945	25,617.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6710 00 000000		100.0000%		25,617.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		16950A	JM	room and board and tuition	03/18/2024	72945	25,988.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
room and board and tuition		10 E 000 1912 6710 00 000000		100.0000%		25,988.90	
HEARTSPRING		17023	JM	R&B and tuition	04/15/2024	73087	24,815.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
R&B and tuition		10 E 000 1912 6710 00 000000		100.0000%		24,815.56	
HEARTSPRING		17096	JM	Room and board, tuition JD	06/26/2024	73533	25,988.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Room and board, tuition JD		10 E 000 1912 6710 00 000000		100.0000%		25,988.90	
HEARTSPRING		17174	JM	Tuition and Room and Board	06/26/2024	73533	25,773.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition and Room and Board		10 E 000 1912 6710 00 000000		100.0000%		25,773.76	
HEARTSPRING		17248	JM	Tuition	07/15/2024	73622	26,360.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition JS		10 E 000 1912 6710 00 000000		100.0000%		26,360.43	
HEARTSPRING		17320& 17388 17422	JM	17320 & 17388 17422	08/19/2024	73760	95,666.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
17320 & 17388 17422		10 E 000 1912 6710 00 003145		100.0000%		95,666.75	
HEARTSPRING		17484	jm	Tuition and room and board	10/21/2024	74118	30,494.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition and room and board		10 E 000 1912 6710 00 000000		100.0000%		30,494.67	
HEARTSPRING		17617 17684	MMB	17617 and 17684	01/21/2025	74596	59,877.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6710 00 000000		100.0000%		59,877.51	
HEARTSPRING		17749	MMB	room and board tuition	02/18/2025	74736	30,053.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
room and board and tuition		10 E 000 1912 6710 00 000000		100.0000%		30,053.33	
HEARTSPRING	0001902500054 1		JLM	room and board adjustments	04/21/2025	75021	18,992.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
room and board adjustments		10 E 000 1912 6710 00 000000		100.0000%		18,992.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		17886	MMB	Tuition and Room and Board	02/28/2025	75293	25,891.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition 28 days R & B 28 days			10 E 000 1912 6710 00 000000		100.0000%		25,891.44
HEARTSPRING		18025	MMB	Tuition Room and Board Testing for student	05/22/2025	75293	28,690.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition and Room and Board Testing			10 E 000 1912 6710 00 000000		100.0000%		28,690.12
HEARTSPRING		18093	MMB	Tuition for ODD - JD	05/31/2025	75387	28,196.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 000 1912 6710 00 000000		100.0000%		28,196.94
HEARTSPRING		18163	MMB	Room and Board 60132 Tuition 60313	06/30/2025	75606	27,565.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 003145		100.0000%		27,565.11
Total for HEARTSPRING:							750,534.13
HEDEGAARD, KIRSTEN		22725c	MWD	2025 South Suburban Conference Music Festival Clinician Honorarium	02/27/2025	27938	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 South Suburban Conference Music Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for HEDEGAARD, KIRSTEN:							250.00
HEERDE, TAMARA	0400045000348	000027382	SBA400	SBAA Check Request #: 000027382	05/15/2024	27382	1,588.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon 7			99 L 400 4745 0000 00 000000		100.0000%		132.20
Amazon 6			99 L 400 4745 0000 00 000000		100.0000%		19.99
Amazon 5			99 L 400 4745 0000 00 000000		100.0000%		64.16
Amazon 4			99 L 400 4745 0000 00 000000		100.0000%		36.10
Amazon 3			99 L 400 4745 0000 00 000000		100.0000%		65.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEERDE, TAMARA	0400045000347	000027383	SBA400	SBAA Check Request #: 000027383	05/15/2024	27383	1,918.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon 2			99 L 400 4745 0000 00 000000		100.0000%		20.32
Amazon 1			99 L 400 4745 0000 00 000000		100.0000%		75.69
Etsy			99 L 400 4745 0000 00 000000		100.0000%		130.01
Michaels			99 L 400 4745 0000 00 000000		100.0000%		39.56
Nothing Bundt Cakes			99 L 400 4745 0000 00 000000		100.0000%		118.04
Total for HEERDE, TAMARA:							3,506.50
HEINZ, ANDREA S	0400047000104	000025737	SBA400	SBAA Check Request #: 000025737	05/24/2022	25737	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Gift cards - Andy's Frozen Custard			99 L 400 4747 0000 00 000000		100.0000%		60.00
HEINZ, ANDREA S	0400047000105	000025750	SBA400	SBAA Check Request #: 000025750	05/26/2022	25750	399.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rustic Knead - Catering			99 L 400 4747 0000 00 000000		100.0000%		399.30
Total for HEINZ, ANDREA S:							459.30
HELBERG, KENNETH		0415	JLM	TRACK SSC TRI MEET/STARTER	04/23/2025	20233	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRACK SSC TRI MEET/STARTER			10 E 000 1500 3190 00 000000		100.0000%		115.00
HELBERG, KENNETH		000026400	SBA400	SBAA Check Request #: 000026400	04/20/2023	26400	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/13/2023 - Track Starter - Outdoor Track Invite			99 L 400 4736 0000 00 000000		100.0000%		175.00
Total for HELBERG, KENNETH:							290.00
HELD, CAROL		0627	JM	STUDENT LUNCH REFUDN	06/26/2024	73534	85.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1613 0000 00 000000		100.0000%		85.95
Total for HELD, CAROL:							85.95
HELMICK, KEVIN		0512	JLM	BOYS VB (2)	05/25/2022	19231	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for HELMICK, KEVIN:							102.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HELSEL-JEPPERSON		892678	JM	PART	03/21/2022	69240	340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 892678			20 E 000 2542 3230 00 000000		100.0000%		340.00
Total for HELSEL-JEPPERSON:							340.00
HENDERSON, SANDRA K		1219	JM	GAMEWORKER	12/19/2022	222390097	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3000 00 000000		100.0000%		53.00
Total for HENDERSON, SANDRA K:							53.00
HENDRY, MEGAN		000025810	SBA400	SBAA Check Request #: 000025810	06/27/2022	25810	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPECIAL ED SCHOLARSHIP			99 L 400 4743 0000 00 000000		100.0000%		1,000.00
Total for HENDRY, MEGAN:							1,000.00
HENNEBRY, RYAN J		00048	DSN	Reimbursement for Musical Bench Supplies (Home Depot)	04/28/2025	28046	64.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Musical Bench Supplies (Home Depot)			99 L 400 4745 0000 00 000000		100.0000%		64.88
Total for HENNEBRY, RYAN J:							64.88
HENNIG, KAREN M		0321	JM	GAMEWORKER	03/21/2022	69241	1,011.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3000 00 000000		100.0000%		1,011.00
HENNIG, KAREN M		062022	JM	GAMEWORKER	06/20/2022	69688	1,002.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062022			10 E 000 1500 3000 00 000000		100.0000%		1,002.00
HENNIG, KAREN M		1121	JM	GAMEWORKER	11/21/2022	70510	1,029.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1500 3000 00 000000		100.0000%		1,029.00
HENNIG, KAREN M		1219	JM	GAMEWORKER	12/19/2022	70694	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3000 00 000000		100.0000%		240.00
HENNIG, KAREN M		0320	JM	GAMEWORKER	03/20/2023	71131	1,041.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		1,041.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENNIG, KAREN M		0620	JM	GAMEWORKER	06/20/2023	71537	1,519.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		1,519.00
HENNIG, KAREN M		1116	JLM	GAMEWORKER	11/16/2023	72443	1,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		1,560.00
HENNIG, KAREN M		031824	JM	WINTER SEASON GAMEWORKER	03/18/2024	72946	1,410.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1500 3000 00 000000		100.0000%		1,410.00
HENNIG, KAREN M		062624	JM	GAMEWORKER	06/26/2024	73535	1,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		1,560.00
HENNIG, KAREN M		111824	JLM	FALL GAMEWORKER	11/18/2024	74318	810.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		810.00
HENNIG, KAREN M		031725	JLM	WINTER GAMEWORKER	03/17/2025	74878	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		1,500.00
HENNIG, KAREN M		042125	JLM	SPRING GAMEWORKER	04/21/2025	75022	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		120.00
HENNIG, KAREN M		05.23.25	KLS	SPRING WORKER APR 14- MAY 23	06/03/2025	75294	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING WORKER APR 14- MAY 23			10 E 000 1500 3000 00 000000		100.0000%		600.00
						Total for HENNIG, KAREN M:	13,402.00
HENRY SCHEIN, INC.	0000302300011	27334420	JM	Athletic Trainer Supplies	11/21/2022	70511	357.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27334420			10 E 000 1500 4110 00 000000		100.0000%		357.17
HENRY SCHEIN, INC.	0000302300011	27334419,27388103	JM	Athletic Trainer Supplies	12/19/2022	70695	2,778.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 27334419,27388103			10 E 000 1500 4110 00 000000		100.0000%		2,778.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	0000302300011	32934376	JM	Athletic Trainer Supplies	02/21/2023	70978	12.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 32934376				10 E 000 1500 4110 00 000000	100.0000%		12.70
HENRY SCHEIN, INC.	0000302400001	42478955,42674398	JM	Athletic Training Supplies	07/17/2023	71691	2,153.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 42478955,42674398				10 E 000 1500 4110 00 000000	100.0000%		2,153.14
HENRY SCHEIN, INC.	0000302400001	42478956,44257577	JM	Athletic Training Supplies	08/21/2023	71828	741.39
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 42478956,44257577				10 E 000 1500 4110 00 000000	100.0000%		741.39
HENRY SCHEIN, INC.	0000302400005	69919363,69919364	JM	Medical Supplies	02/12/2024	72782	232.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 69919363,69919364				10 E 000 1500 4110 00 000000	100.0000%		232.95
HENRY SCHEIN, INC.	0000302500008	98368032	JM	Athletic Trainer Supplies	08/19/2024	73761	4,195.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 98368032				10 E 000 1500 4110 00 000000	100.0000%		4,195.06
HENRY SCHEIN, INC.	0000302500008	99026998,99089279,	JM	Athletic Trainer Supplies	09/16/2024	73942	121.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 99026998,99089279,				10 E 000 1500 4110 00 000000	100.0000%		121.57
HENRY SCHEIN, INC.	0000302500031	32586057,31081377	JLM	Athletic Trainer Supplies	02/18/2025	74737	76.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Gatorade Clown Nose Dispenser Spigot				10 E 000 1500 4100 00 000000	100.0000%		11.59
Adhesive Bandage Fabric 1x3" Flesh Sterile 100/bx, 54 bx/ca				10 E 000 1500 4100 00 000000	100.0000%		4.47
Transcend Glucose Gel 15gm Strawberry Squeeze Pouch 3/pk, 12pk/ca				10 E 000 1500 4100 00 000000	100.0000%		37.45
TriggerPoint Mini Massager Roller Gray				10 E 000 1500 4100 00 000000	100.0000%		22.59
Total for HENRY SCHEIN, INC.:							10,668.94
HENRY, JESSICA	0400063000963	000026237	SBA400	SBAA Check Request #: 000026237	02/08/2023	26237	40.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2 final rounds				99 L 400 4763 0000 00 000000	100.0000%		40.00
Total for HENRY, JESSICA:							40.00
HENRY, JOHN	0509	12		JV BOYS VB	05/17/2024	73366	81.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0509				10 E 000 1500 3190 00 000000	100.0000%		81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY, JOHN		0510	12	JV BOYS VB (3 GAMES)	05/17/2024	73366	162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		162.00
Total for HENRY, JOHN:							243.00
HERFF JONES - IL SCHOOL SRVS	0400061000127	000025972	SBA400	SBAA Check Request #: 000025972	10/25/2022	25972	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for state rings			99 L 400 4761 0000 00 000000		100.0000%		840.00
HERFF JONES - IL SCHOOL SRVS		000025995	SBA400	SBAA Check Request #: 000025995	11/03/2022	25995	956.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: EELEMONTS221 - SBAA Invoice Date: 6/29/2022 - Softball Championship Rings			99 L 400 4736 0000 00 000000		100.0000%		956.00
HERFF JONES - IL SCHOOL SRVS		0257LEMCG23	JM	CAP AND GOWNS	06/20/2023	71538	9,532.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0257LEMCG23			10 E 000 2410 4110 00 000000		100.0000%		9,532.90
Total for HERFF JONES - IL SCHOOL SRVS:							11,328.90
HERFF JONES, INC		1099488	JM	DIPLOMA	01/18/2022	68938	39.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1099488			10 E 000 2410 4110 00 000000		100.0000%		39.28
HERFF JONES, INC	0001082200006	1100947	JM	Graduation Items for the 2021-22 school year Caps and gowns- Dipolmas and covers- Tickets- Programs - Ushers	02/24/2022	69067	3,799.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1100947			10 E 000 2410 4110 00 000000		100.0000%		3,799.34
HERFF JONES, INC		2786034	JM	GOWNS	04/18/2022	69368	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2786034			10 E 000 2410 4110 00 000000		100.0000%		72.00
HERFF JONES, INC		1110014	JM	SPECIAL DIPLOMA ORDER	05/16/2022	69517	32.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1110014			10 E 000 2410 4110 00 000000		100.0000%		32.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC	0001082200006	02784574	JM	Graduation Items for the 2021-22 school year Caps and gowns- Dipolmas and covers- Tickets- Programs - Ushers	05/16/2022	69517	10,563.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02784574		10 E 000 2410 4110 00 000000		100.0000%		10,563.81	
HERFF JONES, INC		1121087	jm	Diploma Reprint (Jessica Jean Trusty - Bradley)	05/16/2022	69689	13.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma Reprint (Jessica Jean Trusty -Bradley)		10 E 000 2410 3100 00 000000		100.0000%		13.28	
HERFF JONES, INC	0001082200006	1121087,1127198	JM	Graduation Items for the 2021-22 school year Caps and gowns- Dipolmas and covers- Tickets- Programs - Ushers	06/20/2022	69689	129.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121087,1127198		10 E 000 2410 4110 00 000000		100.0000%		129.28	
HERFF JONES, INC		1133451	JM	Diploma charge	06/30/2022	69801	39.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma charge		10 E 000 2410 4110 00 000000		100.0000%		39.28	
HERFF JONES, INC		1140018	JM	Back Dated Diploma	08/15/2022	69995	37.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Back Dated Diploma for (Connor Pratt 2014)		10 E 000 2410 4110 00 000000		100.0000%		37.64	
HERFF JONES, INC		1145492/1145411	jm	Diploma and Cover Charge for Back dated Diploma	10/17/2022	70339	63.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma and Cover Charge for Back dated Diploma		10 E 000 2410 4110 00 000000		100.0000%		19.60	
Diploma and Cover Charge for Back dated Diploma		10 E 000 2410 4110 00 000000		100.0000%		43.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC	0001082300009	1155465,1155132,	JM	Graduation Items for 2023 Caps and Gowns Diplomas and Covers Tickets Programs Ushers	02/21/2023	70979	5,306.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1155465,1155132,			10 E 000 2410 4110 00 000000		100.0000%		5,306.99
HERFF JONES, INC		CONV	JM	GRADUATE ANTIQUE CLASSKEEPER GOWNS	04/17/2023	71242	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#:			10 E 000 2410 4110 00 000000		100.0000%		74.00
HERFF JONES, INC		8674-000-2023	JM	YEARBOOK DEPOSIT	07/17/2023	71692	10,034.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8674-000-2023			10 E 000 1130 3600 81 000000		100.0000%		10,034.46
HERFF JONES, INC		1190782	JM	Back Date Diploma charge from 1988	08/21/2023	71829	45.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Back Date Diploma charge from 1988			10 E 000 2410 4910 00 000000		100.0000%		45.85
HERFF JONES, INC		08674323	JM	YEARBOOK//EXTRA PAGES/FOUR COLOR LITHO ENDSHEET	10/16/2023	72173	6,584.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08674323			10 E 000 1130 3600 81 000000		100.0000%		6,584.40
HERFF JONES, INC		120586	JM	DIPLOMA COVERS	03/18/2024	72947	2,056.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120586			10 E 000 2410 4110 00 000000		100.0000%		2,056.77
HERFF JONES, INC		120861,1209337,12097	JM	DIPLOMAS, CERTIFICATES	04/15/2024	73088	275.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 120861,1209337,12097			10 E 000 2410 4110 00 000000		100.0000%		275.50
HERFF JONES, INC		1211374	JM	DIPLOMAS	04/15/2024	73088	1,616.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1211374			10 E 000 2410 4110 00 000000		100.0000%		1,616.35
HERFF JONES, INC		1254393	DEK	350 Diploma Covers	03/17/2025	74879	3,445.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
350 Diploma Covers			10 E 000 2410 4110 00 000000		100.0000%		3,445.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC		1267873	DEK	337 Diploma's	05/12/2025	75156	1,742.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
337 Diploma's 2025			10 E 000 2410 3100 00 000000		100.0000%		1,742.98
Total for HERFF JONES, INC:							45,971.96
HERFF-JONES YEARBOOKS		8674-000-2022	JS	Yearbook Deposit	03/21/2022	69242	11,922.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8674-000-2022			10 E 000 1130 3600 81 000000		100.0000%		11,922.77
HERFF-JONES YEARBOOKS		12002215000	JM	YEARBOOK DEPOSIT/MAINBOOK	07/18/2022	69869	10,754.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12002215000			10 E 000 1130 3600 81 000000		100.0000%		10,754.46
HERFF-JONES YEARBOOKS		08674223	JM	YEARBOOK INVOICE	11/21/2022	70512	9,042.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08674223			10 E 000 1130 3600 81 000000		100.0000%		9,042.25
HERFF-JONES YEARBOOKS	0001082300009	86740002023	JM	YEARBOOK DEPOSIT	03/20/2023	71132	12,480.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 86740002023			10 E 000 2410 4110 00 000000		100.0000%		12,480.77
Total for HERFF-JONES YEARBOOKS:							44,200.25
HERITAGE CORRIDOR BUSINESS ALLIANCE		117123	JM	BASIC LEVEL MEMBERSHIP	11/21/2022	70513	228.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 117123			10 E 000 2310 6400 00 000000		100.0000%		228.25
HERITAGE CORRIDOR BUSINESS ALLIANCE	0001022300012	117292	JM	HCBA Community Banner	03/20/2023	71133	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 117292			10 E 000 2413 3000 00 000000		100.0000%		500.00
HERITAGE CORRIDOR BUSINESS ALLIANCE		117465	JM	BASIC LEVEL MEMBERSHIP	09/11/2023	72002	249.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 117465			10 E 000 2310 6400 00 000000		100.0000%		249.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERITAGE CORRIDOR BUSINESS ALLIANCE		117774	CS	Basic Level Membership	05/28/2025	75295	249.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Basic Level Membership			10 E 000 2310 6400 00 000000		100.0000%		249.00
Total for HERITAGE CORRIDOR BUSINESS ALLIANCE:							1,226.25
HERMANN, JIM	0118	JMORTON	VAR GIRLS BKTB	01/21/2022	19081	67.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118			10 E 000 1500 3190 00 000000		100.0000%		67.00
HERMANN, JIM	0510	JLM	VAR BB	05/18/2023	19639	150.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		150.00
HERMANN, JIM	0921	JMORTON	FR FB	09/28/2023	19740	69.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0921			10 E 000 1500 3190 00 000000		100.0000%		69.00
HERMANN, JIM	0109	JLM	VAR GIRLS BKTBALL	01/19/2024	19822	79.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109			10 E 000 1500 3190 00 000000		100.0000%		79.00
HERMANN, JIM	121424	JLM	VAR GIRLS BKTB	12/27/2024	20150	81.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
HERMANN, JIM	121424A	JLM	JV GIRLS BKTBALL	12/27/2024	20150	63.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
HERMANN, JIM	0201	JM	VAR GIRLS BKTB	02/24/2022	69068	67.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0201			10 E 000 1500 3190 00 000000		100.0000%		67.00
HERMANN, JIM	020122	JS	Girls Basketball	02/24/2022	69068	53.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020122			10 E 000 1500 3190 00 000000		100.0000%		53.00
HERMANN, JIM	1206	JM	VAR GIRLS BKTBALL	12/19/2022	70696	70.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1206			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERMANN, JIM		0504	JM	SOPH BB	05/15/2023	71375	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		105.00
HERMANN, JIM		100524	JM	FR FB	10/21/2024	74119	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
HERMANN, JIM		0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74738	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for HERMANN, JIM:							958.00
HERRERA, OCTAVIO		0107	JM	VAR BOYS BKTB	01/18/2022	68939	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for HERRERA, OCTAVIO:							67.00
HERRIGAN, BOB		000025802	SBA400	SBAA Check Request #: 000025802	06/16/2022	25802	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/14/2022 - Boys Basketball Summer League			99 L 400 4706 0000 00 000000		100.0000%		80.00
Total for HERRIGAN, BOB:							80.00
HERROD, LINDA		030722	JMORTON	PROFESSIONAL DRIVER TRAINING COURSE	03/03/2022	19116	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 030722			40 E 000 2552 3000 00 000000		100.0000%		125.00
HERROD, LINDA		60722	JMORTON	IL STATE PROFESSIONAL DRIVER TRAINING COURSE	05/23/2022	19206	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 60722			40 E 000 2552 3000 00 000000		100.0000%		125.00
HERROD, LINDA		0613	JLM	IL ANNUAL DRIVER TRAINING	06/12/2023	19675	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0613			40 E 000 2552 3000 00 000000		100.0000%		140.00
HERROD, LINDA		61124	12	IL ANNUAL PROFESSIONAL DRIVER TRAINING COURSE	05/30/2024	20016	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61124			40 E 000 2552 3000 00 000000		100.0000%		140.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERROD, LINDA		M2025	JLM	IL ANNUAL PROFESSIONAL DRIVER TRAINING COURSE	03/19/2025	20229	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING COURSE			40 E 000 2552 3000 00 000000		100.0000%		160.00
HERROD, LINDA		0223	JM	IL ANNUAL PROFESSIONAL DRIVER TRAINING	02/21/2023	70980	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0223			40 E 000 2552 3000 00 000000		100.0000%		140.00
HERROD, LINDA		021623	JM	DRIVER TRAINING COURSE	02/12/2024	72783	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021623			40 E 000 2552 3000 00 000000		100.0000%		140.00
HERROD, LINDA		J0625	KLS 5.29.25	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025	05/21/2025	75242	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		160.00
HERROD, LINDA		J0625	KLS 5.29.25	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025	05/21/2025	75242	-160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		-160.00
HERROD, LINDA		J0625 -2	KLS	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025	05/29/2025	75246	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		160.00
Total for HERROD, LINDA:							1,130.00
HERSHEY'S CREAMERY COMPANY		18196167,18134687	JM	ICE CREAM PRODUCTS	09/12/2022	70159	813.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18196167,18134687			15 E 000 2562 4900 00 000000		100.0000%		813.14
HERSHEY'S CREAMERY COMPANY		18226131	JM	SUPPLIES	10/17/2022	70340	269.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18226131			15 E 000 2562 4900 00 000000		100.0000%		269.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		183336673	JM	SUPPLIES	11/21/2022	70514	476.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 183336673		15 E 000 2562 4900 00 000000		100.0000%		476.06	
HERSHEY'S CREAMERY COMPANY		018452853	JM	SUPPLIES	12/19/2022	70697	369.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 018452853		15 E 000 2562 4900 00 000000		100.0000%		369.60	
HERSHEY'S CREAMERY COMPANY		18577856	JM	SUPPLIES	02/21/2023	70981	345.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 18577856		15 E 000 2562 4900 00 000000		100.0000%		345.64	
HERSHEY'S CREAMERY COMPANY		0018736419	JM	MONTHLY SUPPLIES	03/20/2023	71134	404.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0018736419		15 E 000 2562 4900 00 000000		100.0000%		404.96	
HERSHEY'S CREAMERY COMPANY		0018786940	JLM	SUPPLIES	03/23/2023	71189	391.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0018786940		15 E 000 2562 4900 00 000000		100.0000%		391.10	
HERSHEY'S CREAMERY COMPANY		0018952002	JM	MONTHLY SUPPLIES	05/15/2023	71376	331.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0018952002		15 E 000 2562 4900 00 000000		100.0000%		331.18	
HERSHEY'S CREAMERY COMPANY		0019374298	JM	SUPPLIES	09/11/2023	72003	524.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0019374298		15 E 000 2562 4900 00 000000		100.0000%		524.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		19582146,19635706	JM	SUPPLIES	10/16/2023	72174	885.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19582146,19635706		15 E 000 2562 4900 00 000000		100.0000%		885.60	
HERSHEY'S CREAMERY COMPANY	E0019737890		JM	SUPPLIES	11/13/2023	72341	534.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: E0019737890		15 E 000 2562 4900 00 000000		100.0000%		534.96	
HERSHEY'S CREAMERY COMPANY		09827233,19785677	JM	SUPPLIES	12/18/2023	72518	923.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 09827233,19785677		15 E 000 2562 4900 00 000000		100.0000%		923.52	
HERSHEY'S CREAMERY COMPANY		0020004057	JM	SUPPLIES	02/12/2024	72784	507.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0020004057		15 E 000 2562 4900 00 000000		100.0000%		507.84	
HERSHEY'S CREAMERY COMPANY		20093154	JM	SUPPLIES	03/18/2024	72948	586.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20093154		15 E 000 2562 4900 00 000000		100.0000%		586.32	
HERSHEY'S CREAMERY COMPANY		20169477	JM	SUPPLIES	04/15/2024	73089	568.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20169477		15 E 000 2562 4900 00 000000		100.0000%		568.92	
HERSHEY'S CREAMERY COMPANY		20259141	JM	SUPPLIES	05/13/2024	73248	624.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20259141		15 E 000 2562 4900 00 000000		100.0000%		624.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		20421654,20367072	JM	SUPPLIES	06/17/2024	73444	413.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20421654,20367072		15 E 000 2562 4900 00 000000		100.0000%		413.28	
HERSHEY'S CREAMERY COMPANY		20770739,20823275	JM	SUPPLIES	09/16/2024	73943	1,266.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20770739,20823275		15 E 000 2562 4900 00 000000		100.0000%		1,266.36	
HERSHEY'S CREAMERY COMPANY		0020934265	JM	SUPPLIES	10/21/2024	74120	323.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		323.40	
HERSHEY'S CREAMERY COMPANY		1120961038,0021036218	JLM	supplies	11/18/2024	74319	653.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
supplies		15 E 000 2562 4900 00 000000		100.0000%		653.88	
HERSHEY'S CREAMERY COMPANY		0021110487	JLM	SUPPLIES	12/16/2024	74448	385.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		385.65	
HERSHEY'S CREAMERY COMPANY		21238616	JLM	SUPPLIES	02/18/2025	74739	446.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		446.88	
HERSHEY'S CREAMERY COMPANY		21385317	JLM	SUPPLIES	03/17/2025	74880	433.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		433.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		21481033,21532185	JLM	SUPPLIES	04/21/2025	75023	645.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		645.60
HERSHEY'S CREAMERY COMPANY		21635869,21688174	JLM	supplies	05/12/2025	75157	684.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		684.96
Total for HERSHEY'S CREAMERY COMPANY:							13,811.56
HEUSUK, JACOB	0400037000204	000025612	SBA400	SBAA Check Request #: 000025612	04/12/2022	25612	247.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dividend				99 L 400 4737 0000 00 000000	100.0000%		247.96
Total for HEUSUK, JACOB:							247.96
HICKMAN, CHARLES	0400063001010	000027017	SBA400	SBAA Check Request #: 000027017	01/05/2024	27017	510.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2 final rounds				99 L 400 4763 0000 00 000000	100.0000%		80.00
5 prelim rounds				99 L 400 4763 0000 00 000000	100.0000%		175.00
Total for HICKMAN, CHARLES:							510.00
HICKS, GENE	0627		JM	GUEST SPEAKER	06/27/2023	19676	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0627				10 E 000 1200 3000 00 000000	100.0000%		100.00
HICKS, GENE	0227		MAP	Hip Hop track practice	02/28/2025	27946	150.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hip Hop practice				99 L 400 4797 0000 00 000000	100.0000%		150.00
Total for HICKS, GENE:							250.00
HIEMER, BOB	0501		JM	VAR BB	05/13/2024	73249	77.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0501				10 E 000 1500 3190 00 000000	100.0000%		77.00
Total for HIEMER, BOB:							77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILDEBRAND SPORTING GOODS	0400042000142	000025542	SBA400	SBAA Check Request #: 000025542	03/11/2022	25542	291.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards Lemont Invite			99 L 400 4742 0000 00 000000		100.0000%		291.00
HILDEBRAND SPORTING GOODS	0400042000146	000025551	SBA400	SBAA Check Request #: 000025551	03/16/2022	25551	12.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Invite Ribbons			99 L 400 4742 0000 00 000000		100.0000%		12.00
HILDEBRAND SPORTING GOODS	0400042000147	000025602	SBA400	SBAA Check Request #: 000025602	04/11/2022	25602	-12.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Awards Lemont Invite 2022			99 L 400 4742 0000 00 000000		100.0000%		-12.00
HILDEBRAND SPORTING GOODS	0400042000147	000025602	SBA400	SBAA Check Request #: 000025602	04/11/2022	25602	12.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Awards Lemont Invite 2022			99 L 400 4742 0000 00 000000		100.0000%		12.00
HILDEBRAND SPORTING GOODS	0400042000152	000026187	SBA400	SBAA Check Request #: 000026187	01/30/2023	26187	301.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Invitational Awards 2023			99 L 400 4742 0000 00 000000		100.0000%		301.00
HILDEBRAND SPORTING GOODS	0400042000168	000027085	SBA400	SBAA Check Request #: 000027085	02/09/2024	27085	201.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Invitational Awards 2024			99 L 400 4742 0000 00 000000		100.0000%		201.00
HILDEBRAND SPORTING GOODS	4000422500002	47149	JLM	Lemont Invitational Awards	02/27/2025	27936	234.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards for the Lemont Invitational 2025			99 L 400 4742 0000 00 000000		100.0000%		234.00
HILDEBRAND SPORTING GOODS	4000422500008	47193	JLM	Additional Lemont Invitational Awards	04/11/2025	28030	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards for the Lemont Invitational 2025			99 L 400 4742 0000 00 000000		100.0000%		25.00
Total for HILDEBRAND SPORTING GOODS:							1,064.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		571128	JS	WORK ORDER 461382	01/18/2022	68940	2,282.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 571128		20 E 000 2542 3230 00 000000		100.0000%		2,282.44	
HILL MECHANICAL SERVICES		571707	JS	Repairs and Maintenance	02/24/2022	69069	1,894.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 571707		20 E 000 2542 3230 00 000000		100.0000%		1,894.83	
HILL MECHANICAL SERVICES		582723	JS	Work Order 472232	10/17/2022	70341	959.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 582723		20 E 000 2542 3230 00 000000		100.0000%		959.95	
HILL MECHANICAL SERVICES	0006032300048	583292	JM	RTU 7 - RTU 5 REPAIRS	10/17/2022	70341	3,531.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 583292		20 E 000 2542 3230 00 000000		100.0000%		3,531.00	
HILL MECHANICAL SERVICES	0006032300049	583293	JM	NORTH CHILLER - TROUBLE SHOOT/REPAIR	10/17/2022	70341	3,072.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 583293		20 E 000 2542 3230 00 000000		100.0000%		3,072.75	
HILL MECHANICAL SERVICES		586554	JM	TROUBLESHOOT	12/19/2022	70698	606.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 586554		20 E 000 2542 3230 00 000000		100.0000%		606.37	
HILL MECHANICAL SERVICES	0006032300074	588361	JM	Woodshop - Unit Ventilator Repair	02/21/2023	70982	2,235.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 588361		20 E 000 2542 3230 00 000000		100.0000%		2,235.00	
HILL MECHANICAL SERVICES	0006032300091	591137	JM	HWP -1B Seal Replacement	03/20/2023	71135	2,725.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 591137		20 E 000 2542 3230 00 000000		100.0000%		2,725.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		592395	JS	Supplies	05/15/2023	71378	91.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 592395		20 E 000 2542 4810 00 000000		100.0000%		91.02	
HILL MECHANICAL SERVICES		598121	JS	Unit Leak - Third Floor	09/11/2023	72004	1,561.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 598121		20 E 000 2542 3230 00 000000		100.0000%		1,561.04	
HILL MECHANICAL SERVICES		600076	JM	REPAIRED FAN SECTION OF UNIT VENTILATOR	10/16/2023	72175	2,688.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 600076		20 E 000 2542 3230 00 000000		100.0000%		2,688.00	
HILL MECHANICAL SERVICES		602839	JS	Repair and Maintenance	01/16/2024	72667	632.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 602839		20 E 000 2542 3230 00 000000		100.0000%		632.89	
HILL MECHANICAL SERVICES		612376	JM	UNIVENT SYSTEM/SERVICE	08/19/2024	73762	841.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 612376		20 E 000 2542 3230 00 000000		100.0000%		841.16	
HILL MECHANICAL SERVICES	0006032500029	611875	JM	UNIVENT REPAIR N215	08/19/2024	73762	1,606.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 611875		20 E 000 2542 3230 00 000000		100.0000%		1,606.32	
HILL MECHANICAL SERVICES		616831	JLM	MOTOR BRACKET/REPLACED BEARING PLATE ON HOT WATER PUMP	12/16/2024	74449	1,757.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLACED BEARING PLATE ON HOT WATER PUMP		20 E 000 2542 3230 00 000000		100.0000%		1,757.45	
HILL MECHANICAL SERVICES		66886,617916	JLM	SEAL REPAIR/TROUBLESHOOT	01/21/2025	74597	3,106.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SEAL REPAIR/TROUBLESHOOT		20 E 000 2542 3230 00 000000		100.0000%		3,106.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		623556	JS	Repairs and Maintenance	05/12/2025	75158	3,233.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Work order 509924		20 E 000 2542 3230 00 000000		100.0000%		3,233.42	
HILL MECHANICAL SERVICES		625261	JS	Chiller Troubleshooting	06/19/2025	75388	1,109.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service call - Chiller June 2025		20 E 000 2542 3230 00 000000		100.0000%		1,109.77	
HILL MECHANICAL SERVICES		625424	JS	Carrier Air Cooled Chiller Repair	06/30/2025	75388	24,305.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Carrier Air Cooled Chiller Repair		20 E 000 2542 5300 00 000000		100.0000%		24,305.00	
HILL MECHANICAL SERVICES		626029	JS	Repairs and Maintenance	07/03/2025	75463	2,380.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Work Order 512332 - Central Air and Chiller		20 E 000 2542 3230 00 000000		100.0000%		2,380.56	
HILL MECHANICAL SERVICES		626638	KLS	RTU IN PAC	07/21/2025	75607	4,003.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RTU IN PAC		20 E 000 2542 3230 00 000000		100.0000%		4,003.95	
HILL MECHANICAL SERVICES		626833	KLS	COMPRESSOR REPLACEMENT	07/25/2025	75607	14,820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COMPRESSOR REPLACEMENT		20 E 000 2542 3230 00 000000		100.0000%		14,820.00	
HILL MECHANICAL SERVICES		627893	KLS	PAYNE CU COMPRESSOR REPLACEMENT	08/13/2025	75607	4,965.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAYNE CU COMPRESSOR REPLACEMENT		20 E 000 2542 3230 00 000000		100.0000%		4,965.00	
HILL MECHANICAL SERVICES		627894	KLS	WORK ORDER 510185 RTU REPAIRS	08/13/2025	75607	2,728.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WORK ORDER 510185 RTU REPAIRS		20 E 000 2542 3230 00 000000		100.0000%		2,728.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		627895	KLS	WORK ORDER 512863 REPLACE MOTOR	08/13/2025	75607	4,612.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WORK ORDER 512863 REPLACE MOTOR			20 E 000 2542 3230 00 000000		100.0000%		4,612.00
Total for HILL MECHANICAL SERVICES:							91,749.50
HILL, CHRISTOPHER N	0400071000071	000027495	SBA400	SBAA Check Request #: 000027495	06/18/2024	27495	174.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
outdoor speaker			99 L 400 4771 0000 00 000000		100.0000%		174.90
HILL, CHRISTOPHER N	0400071000073	000027578	SBA400	SBAA Check Request #: 000027578	08/27/2024	27578	25.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
popsicles			99 L 400 4771 0000 00 000000		100.0000%		25.01
HILL, CHRISTOPHER N		100624	DLF	Senior Flower reimbursement	01/07/2025	27840	136.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
senior flower reimbursement			99 L 400 4771 0000 00 000000		100.0000%		136.27
HILL, CHRISTOPHER N	0001302200023	011822	JM	chem lab supplies	01/18/2022	212290096	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1130 4110 30 000000		100.0000%		10.00
HILL, CHRISTOPHER N	0001302200033	022422	JM	tape and Al foil	02/24/2022	212290109	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 1130 3000 30 000000		0.0000%		0.00
Inv#: 022422			10 E 000 1130 4110 30 000000		100.0000%		11.00
HILL, CHRISTOPHER N		ERIN20220322A	JM	3/18/2022 chemistry supplies	04/18/2022	212290141	62.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Purchases at pete's market			10 E 000 1130 4110 30 000000		100.0000%		9.18
SUPPLIES Purchases at Dollar tree			10 E 000 1130 4110 30 000000		100.0000%		39.95
SUPPLIES Purchases at jewel			10 E 000 1130 4110 30 000000		100.0000%		13.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL, CHRISTOPHER N		ERIN20220408A	jm	4/8/2022 chemistry supplies	04/18/2022	212290141	41.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES balloons	10 E 000 1130 4110 30 000000		100.0000%		9.87
		SUPPLIES vinegar	10 E 000 1130 4110 30 000000		100.0000%		11.18
		SUPPLIES balloons	10 E 000 1130 4110 30 000000		100.0000%		12.38
		SUPPLIES boxes of baking soda	10 E 000 1130 4110 30 000000		100.0000%		8.47
HILL, CHRISTOPHER N		ERIN20220816A	JM	8/16/2022 supplies purchased	09/12/2022	222390034	53.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES Al foil	10 E 000 1130 4110 30 000000		100.0000%		53.24
HILL, CHRISTOPHER N		ERIN20220816B	JM	8/16/2022 supplies	09/12/2022	222390034	20.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES steel wool and matches	10 E 000 1130 4110 30 000000		100.0000%		20.85
HILL, CHRISTOPHER N		ERIN20220823A	JM	8/18/2022 chem supplies	09/12/2022	222390034	56.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES chem supplies	10 E 000 1130 4110 30 000000		100.0000%		8.08
		SUPPLIES chem supplies	10 E 000 1130 4110 30 000000		100.0000%		48.04
HILL, CHRISTOPHER N		ERIN20221215A	JM	12/15/2022 purchase of dry ice	01/17/2023	222390114	66.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES purchase of dry ice	10 E 000 1130 4110 30 000000		100.0000%		66.07

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HILL, CHRISTOPHER N		ERIN20230814A	JM	8/11/2023 science supplies	08/21/2023	232490024	135.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		37.51	
science supplies							
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		98.23	
science supplies							
HILL, CHRISTOPHER N		ERIN20230815A	JM	8/15/2023 science supplies	08/21/2023	232490024	28.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		28.58	
endust cans							
HILL, CHRISTOPHER N		ERIN20230821A	JM	8/17/2023 science supplies	09/11/2023	232490034	36.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		36.26	
science supplies							
HILL, CHRISTOPHER N	0001302400016 0911		JM	chem supplies	09/11/2023	232490034	21.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0911		10 E 000 1130 4110 30 000000		100.0000%		21.07	
HILL, CHRISTOPHER N		ERIN20231002A	JM	9/28/2023 magnetic file holders	10/16/2023	232490053	98.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		98.93	
magnetic file holders							
HILL, CHRISTOPHER N	0001302400031 1218		JM	chemistry supplies	12/18/2023	232490090	111.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 1130 4110 30 000000		100.0000%		111.78	
HILL, CHRISTOPHER N		ERIN20240423A	JM	4/23/2024 chemistry supplies	05/13/2024	232490188	87.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		17.45	
chem supplies							
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		17.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	chem supplies						
	SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		18.07
	chem supplies						
	SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		34.39
	chem supplies						
HILL, CHRISTOPHER N		ERIN20240812A	JM	8/9/2024 chem supplies	08/19/2024	242500022	156.15
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		119.02
	chem supplies						
	SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		37.13
	chem supplies						
HILL, CHRISTOPHER N		ERIN20240814A	JM	8/14/2024 chem supplies	08/19/2024	242500022	11.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		11.00
	chem supplies reciept sent						
HILL, CHRISTOPHER N		Target Chem Supplies	EH	Target Chemistry Supplies	01/21/2025	9000000038	44.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Kraft Gram crackers, Hershey chocolate, Favorite day marshmallows		10 E 000 1130 4110 30 000000		100.0000%		44.03
HILL, CHRISTOPHER N		Dollar Tree Chemistry	EH	Dollar Tree Chemistry purchases	03/17/2025	9000000056	30.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dollar Tree Chemistry		10 E 000 1130 4110 30 000000		100.0000%		30.25
HILL, CHRISTOPHER N		Chemistry Supplies	EH	Dollar Tree Chemistry Supply order	04/21/2025	9000000067	10.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dollar Tree Chemistry Supply run for Cabbage lab		10 E 000 1130 4110 30 000000		100.0000%		10.87
HILL, CHRISTOPHER N		Physics supplies	EH	Windmill physics supplies	05/12/2025	9000000079	5.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	windmill physiscs supplies		10 E 000 1130 4110 30 000000		100.0000%		5.50
Total for HILL, CHRISTOPHER N:							1,434.97

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HILL, NICHOLAS		20250123175008	JLM	MARCH 12-13 PESTICIDE SAFETY CLINIC	02/05/2025	20208	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MARCH 12-13 REGISTRATION FEE/PESTICIDE SAFETY CLINIC/REIMBURSEMENT		20 E 000 2542 6400 00 000000		100.0000%		70.00	
HILL, NICHOLAS	041822	JM	REIMBURSEMENT	04/18/2022	212290142	36.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041822		20 E 000 2542 4810 00 000000		100.0000%		36.00	
Total for HILL, NICHOLAS:						106.00	
HILLARY, BRANDON D	000027460	SBA400	SBAA Check Request #: 000027460	06/13/2024	27460	300.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr		99 L 400 4706 0000 00 000000		100.0000%		300.00	
HILLARY, BRANDON D	000027460	SBA400	SBAA Check Request #: 000027460	06/24/2024	27460	-300.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr		99 L 400 4706 0000 00 000000		100.0000%		-300.00	
Total for HILLARY, BRANDON D:						0.00	
HINSDALE CENTRAL HIGH SCHOOL	091022	JM	Entry Fee 09/10/22 Girls Volleyball	08/15/2022	69996	200.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09/10/22 Soph Girls Volleyball		10 E 000 1500 6420 00 000000		100.0000%		200.00	
HINSDALE CENTRAL HIGH SCHOOL	120322	jm	Wrestling JV Invite 12/3/22 Wrestling Varsity Invite 12/16/22	11/21/2022	70515	500.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Varfsity Invite 12/16/22		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Wrestling JV Invite 12/3/22		10 E 000 1500 6420 00 000000		100.0000%		200.00	
HINSDALE CENTRAL HIGH SCHOOL	090923	JM	Entry Fee - Girls Volleyball 9/9/23	08/21/2023	71830	200.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee - Girls Volleyball 9/9/23		10 E 000 1500 6420 00 000000		100.0000%		200.00	

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HINSDALE CENTRAL HIGH SCHOOL		120223	JM	Entry Fee - JV Boys Wrestling 12/2/23 Entry Fee- Varsity Boys Wrstling 12/15/23	11/13/2023	72343	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Varsity Boys Wrestling 12/15/23			10 E 000 1500 6400 00 000000		100.0000%		300.00
Entry Fee - JV Boys Wrestling 12/2/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
HINSDALE CENTRAL HIGH SCHOOL		091424	JM	entry fee- girls volleyball 9/14/24	08/19/2024	73763	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee- girls volleyball 9/14/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
HINSDALE CENTRAL HIGH SCHOOL		092124	JM	Entry Fee- Boys Golf 9/21/24	09/16/2024	73944	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Golf 9/21/24			10 E 000 1500 6420 00 000000		100.0000%		450.00
HINSDALE CENTRAL HIGH SCHOOL		120724	DLF	JV Wrestling Entry Fee 12/7/24; Varsity Wrestling Entry Fee 12/20/24	10/21/2024	74121	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Wrestling Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		200.00
Varsity Wrestling Entry Fee 12/20/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
HINSDALE CENTRAL HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 99/13/25- \$250.00	07/02/2025	75464	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 99/13/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for HINSDALE CENTRAL HIGH SCHOOL:							2,900.00
HINSDALE SOUTH HIGH SCHOOL		092822	JMORTON	IHSA Regional Boys Golf Tournament	09/19/2022	19335	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Regional Boys Golf Tournament 9/28/22			10 E 000 1500 6440 00 000000		100.0000%		270.00
HINSDALE SOUTH HIGH SCHOOL		100322	JLM	Girls Sectional Golf Greens Fees	10/04/2022	19357	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Sectional Golf Greens Fees			10 E 000 1500 6440 00 000000		100.0000%		330.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINSDALE SOUTH HIGH SCHOOL		092823	JMORTON	Girls Golf Regional Fee	09/27/2023	19735	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Regional Fee			10 E 000 1500 6440 00 000000		100.0000%		330.00
HINSDALE SOUTH HIGH SCHOOL		031922	jm	Badminton JV Entry Fee 3/19/22	02/24/2022	69070	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton JV Entry Fee 3/19/22			10 E 000 1500 6420 00 000000		100.0000%		150.00
HINSDALE SOUTH HIGH SCHOOL		100223	JM	IHSA Golf Sectional Entry Fee (2 Golfers) 10/2/23	10/16/2023	72176	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Golf Sectional Entry Fee (2 Golfers) 10/2/23			10 E 000 1500 6440 00 000000		100.0000%		130.00
HINSDALE SOUTH HIGH SCHOOL		032324	JM	Varsity Badminton 3/23/24 Entry Fee	03/18/2024	72949	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Badminton 3/23/24 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		225.00
HINSDALE SOUTH HIGH SCHOOL		032925	DLF	Badminton Entry Fee 3/29/25	01/21/2025	74598	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 3/29/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for HINSDALE SOUTH HIGH SCHOOL:							1,660.00
HINZ, ISABELLA	0400050000753	000025785	SBA400	SBAA Check Request #: 000025785	06/16/2022	25785	78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		78.00
HINZ, ISABELLA	0400050000783	000026284	SBA400	SBAA Check Request #: 000026284	03/06/2023	26284	221.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		221.00
HINZ, ISABELLA	0400050000808	000026540	SBA400	SBAA Check Request #: 000026540	05/18/2023	26540	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		49.00
HINZ, ISABELLA	0400050000829	000026588	SBA400	SBAA Check Request #: 000026588	06/06/2023	26588	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		56.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINZ, ISABELLA	0400050000834	000026612	SBA400	SBAA Check Request #: 000026612	06/15/2023	26612	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IH Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		172.50
IH Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		30.00
HINZ, ISABELLA	0400050000855	000026987	SBA400	SBAA Check Request #: 000026987	12/21/2023	26987	1,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BH Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		157.50
BH Seaspar PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		82.50
BH Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		135.00
BH Ballet Arts PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		112.50
HINZ, ISABELLA	0400050000867	000027151	SBA400	SBAA Check Request #: 000027151	03/06/2024	27151	97.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
BH BTS PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
HINZ, ISABELLA	0400050000886	000027447	SBA400	SBAA Check Request #: 000027447	06/13/2024	27447	1,356.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BH Elevation PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		208.00
BH Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		136.00
BH Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		108.00
Total for HINZ, ISABELLA:							4,212.50
HITCHCOCK, ERIN C	0400087000047	000026851	SBA400	SBAA Check Request #: 000026851	10/26/2023	26851	10.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for STEM night			99 L 400 4787 0000 00 000000		100.0000%		10.61
HITCHCOCK, ERIN C	1-13-25	DEK	Tech Integration Specialist/FECT Conference 1-13 to 1-17-25		02/18/2025	74740	255.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tech Integration Specialist/FECT Conference 1-13 to 1-17-25			10 E 000 2210 3000 00 000000		100.0000%		255.68
Total for HITCHCOCK, ERIN C:							266.29
HI-WAY TRACTOR & EQUIPMENT	12912	JM	MOWER PARTS		05/15/2023	71377	336.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12912			20 E 000 2542 3230 00 000000		100.0000%		336.13
Total for HI-WAY TRACTOR & EQUIPMENT:							336.13

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HOAG, JESSICA		022422	JM	MILEAGE REIMBURSEMENT	02/24/2022	212290110	72.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022422		10 E 000 1200 3320 00 000000		100.0000%		72.24	
HOAG, JESSICA		0418	JM	MILEAGE REIMBURSEMENT	04/18/2022	212290143	140.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		10 E 000 1200 3320 00 000000		100.0000%		140.99	
HOAG, JESSICA		0516	JM	ICTW CONFERENCE REIMBURSEMENT	05/16/2022	212290162	555.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 2210 3320 00 002200		100.0000%		555.48	
HOAG, JESSICA		0620	JM	MILEAGE REIMBURSEMENT	06/20/2022	212290182	63.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 1200 3320 00 000000		100.0000%		63.18	
HOAG, JESSICA		1017	JM	SUPPLIES REIMBURSEMENT	10/17/2022	222390056	91.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1200 4900 00 002200		100.0000%		91.79	
HOAG, JESSICA		1121	JM	MILEAGE REIMBURSEMENT	11/21/2022	222390077	168.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1200 3320 00 000000		100.0000%		168.78	
HOAG, JESSICA		1121A	JM	SUPPLIES REIMBURSEMENT	11/21/2022	222390077	28.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121A		10 E 000 1200 4100 00 000000		100.0000%		28.70	
HOAG, JESSICA		1219	JM	MILEAGE REIMBURSEMENT	12/19/2022	222390098	61.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219		10 E 000 1200 3320 00 000000		100.0000%		61.25	
HOAG, JESSICA		1219A	JM	SUPPLIES REIMBURSEMENT	12/19/2022	222390098	25.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219A		10 E 000 1200 4100 00 000000		100.0000%		25.12	
HOAG, JESSICA		1219B	JM	CONFERENCE MEALS	12/19/2022	222390098	32.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219B		10 E 000 2210 3320 00 002200		100.0000%		32.04	

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HOAG, JESSICA		1219C	JM	CONFERENCE MILEAGE	12/19/2022	222390098	170.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219C		10 E 000 1200 3320 00 000000		100.0000%		170.00	
HOAG, JESSICA		0117	JM	SUPPLIES/REIMBURSEMENT	01/17/2023	222390115	29.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1200 4100 00 000000		100.0000%		29.70	
HOAG, JESSICA		032023	jm	reimbursement	04/17/2023	222390164	83.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement coffee house supplies		10 E 000 2210 3320 00 002200		100.0000%		83.25	
HOAG, JESSICA		0515	JM	MILEAGE REIMBURSEMENT	05/15/2023	222390188	164.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1200 3320 00 000000		100.0000%		164.41	
HOAG, JESSICA		051523	JM	MILEAGE REIMBURSEMENT/ICTW SYMPOSIUM	05/15/2023	222390188	190.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		10 E 000 2210 3320 00 002200		100.0000%		190.61	
HOAG, JESSICA		SAME	JM	MEALS REIMBURSEMENT	05/15/2023	222390188	51.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2210 3320 00 002200		100.0000%		51.56	
HOAG, JESSICA		0824	JM	COFFEE HOUSE SUPPLIES/REIMBURSEMENT	09/11/2023	232490035	5.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0824		10 E 000 1200 4110 00 002200		100.0000%		5.98	
HOAG, JESSICA		1016	JM	MILEAGE REIMBURSEMENT	10/16/2023	232490054	136.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1016		10 E 000 2113 3320 00 000000		100.0000%		136.24	
HOAG, JESSICA		AUGUST MILEAGE	JM	Mileage reimbursement	10/16/2023	232490054	91.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage reimbursement		10 E 000 2113 3320 00 002200		100.0000%		91.05	
HOAG, JESSICA		113203	JM	Reimbursement for travel expenses State Transition Conference	12/18/2023	232490091	402.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for travel expenses State Transition Conference		10 E 000 2210 3100 00 002200		100.0000%		402.79	

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HOAG, JESSICA		NOV MILEAGE	JM	Mileage	12/18/2023	232490091	62.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nov Mileage		10 E 000 2113 3320 00 000000		100.0000%		62.23	
HOAG, JESSICA	02152024		JM	reimbursement coffee house	03/18/2024	232490146	88.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement coffee house		10 E 000 1200 4900 00 002200		100.0000%		88.45	
HOAG, JESSICA	0415		JM	SUPPLIES/REIMBURSEMENT	04/15/2024	232490166	82.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
supplies		10 E 000 1200 4110 00 002200		100.0000%		82.56	
HOAG, JESSICA	04082024		jm	reimbursement for CH supplies	05/13/2024	232490189	13.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CH supplies reimbursement		10 E 000 1200 4110 00 002200		100.0000%		13.75	
HOAG, JESSICA	APRIL23		jm	Reimbursement for Life Skills Lab	05/13/2024	232490189	85.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Life Skills Lab		10 E 000 1200 4100 00 002200		100.0000%		85.93	
HOAG, JESSICA	MILEAGE		JM	mileage	06/17/2024	232490210	47.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage		10 E 000 2113 3320 00 000000		100.0000%		47.57	
HOAG, JESSICA	TRAVEL REIM		JM	travel reimbursement for Career Tech National Conf.	06/17/2024	232490210	66.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
travel reimbursement for Career Tech National Conf.		10 E 000 2210 3100 00 002200		100.0000%		66.87	
HOAG, JESSICA	09132024		MMB	Remibrusement for Life Skills lab	10/21/2024	9000000005	20.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Life Skills lab - reimbursement		10 E 000 1200 4100 00 000000		100.0000%		20.44	
HOAG, JESSICA	10092024		MMB	reimbursement for Life Skills lab	10/21/2024	9000000005	87.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
supplies for Life Skills lab		10 E 000 1200 4900 00 002200		100.0000%		87.61	
HOAG, JESSICA	100924		MMB	mileage reimbursement	10/21/2024	9000000005	92.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage reimbursement for J Hoag		10 E 000 2113 3320 00 000000		100.0000%		92.46	

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HOAG, JESSICA		01132025	MMB	Mileage reimbursement	03/17/2025	9000000057	231.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage reimbursement		10 E 000 2113 3320 00 000000		100.0000%		231.94	
HOAG, JESSICA		4252025	MMB	Reimbursement - travel and mileage for Transition Conference	05/12/2025	9000000080	257.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement		10 E 000 2210 3100 00 002200		100.0000%		257.28	
HOAG, JESSICA		52325	MMB	Mileage Reimbursement	05/29/2025	9000000092	71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement		10 E 000 1200 3320 00 000000		100.0000%		71.40	
Total for HOAG, JESSICA:						3,773.65	
HOCHSTATTER, BREANNA		000026696	SBA400	SBAA Check Request #: 000026696	07/10/2023	26696	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 7/7/2023 - 2023 Dance Choreography		99 L 400 4752 0000 00 000000		100.0000%		500.00	
SBAA Invoice Date: 7/7/2023 - 2022 Dance Choreography		99 L 400 4752 0000 00 000000		100.0000%		500.00	
Total for HOCHSTATTER, BREANNA:						1,000.00	
HOCK, CODY		0819	JLM	VAR FB SCRIMMAGE	10/04/2022	19368	112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0819		10 E 000 1500 3190 00 000000		100.0000%		112.00	
Total for HOCK, CODY:						112.00	
HODGSON, MARY		062023	JM	AP PROCTOR	06/20/2023	71539	479.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062023		10 E 000 1130 1200 00 000000		100.0000%		479.15	
Total for HODGSON, MARY:						479.15	
HOEFLE, ANDREW	0400093000080	000025650	SBA400	SBAA Check Request #: 000025650	04/14/2022	25650	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SSC Band Festival - Oak Lawn HS		99 L 400 4793 0000 00 000000		100.0000%		100.00	
Total for HOEFLE, ANDREW:						100.00	
HOFER, FREDERICK		0425	JLM	SOPH SB	04/27/2023	19610	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0425		10 E 000 1500 3190 00 000000		100.0000%		140.00	

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HOFER, FREDERICK		0515	JLM	VAR SB	05/18/2023	19640	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		150.00
HOFER, FREDERICK		0427	JM	VAR SB	05/15/2023	71379	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		75.00
HOFER, FREDERICK		0502	JM	VAR SB	05/15/2023	71379	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for HOFER, FREDERICK:							440.00
HOFFMAN, BRIANNA		0003	DLF	Choreography Fees- Dance 2024	12/16/2024	74450	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography Fees- Dance 2024			10 E 000 1500 4100 00 000000		100.0000%		600.00
Total for HOFFMAN, BRIANNA:							600.00
HOFFMAN, JEFF		121224	JLM	SOPH BOYS BKTB	12/27/2024	20151	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
HOFFMAN, JEFF		000026931	SBA400	SBAA Check Request #: 000026931	11/30/2023	26931	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2023 - Boys Basketball Soph Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
Total for HOFFMAN, JEFF:							187.00
HOLBROOK, DAVID		0509	12	VAR GIRLS SOCCER	05/17/2024	73367	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for HOLBROOK, DAVID:							82.00
HOLEMAN, WILLIAM		072622	JM	Scouting Mileage	08/15/2022	69997	50.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scouting Mileage - Baseball post season			10 E 000 1500 6450 00 000000		100.0000%		50.08
HOLEMAN, WILLIAM		ERIN20220419A	JM	8/16/2021-4/18/2022 Receipts from lab supplies were conducted in the various labs this school year.	05/16/2022	212290163	100.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		100.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Receipts from lab supplies were conducted in the various labs this school year.							
HOLEMAN, WILLIAM		ERIN20230310A	JM	8/12/2022-3/8/2023 Science lab materials.	03/20/2023	222390146	190.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Items needed for various labs conducted thus far in my chemistry classes.			10 E 000 1130 4110 30 000000		100.0000%		190.58
HOLEMAN, WILLIAM		ERIN20230315A	JM	3/12/2023-3/15/2023 Lab materials for chemistry classes.	03/20/2023	222390146	26.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Materials for an upcoming lab in my chemistry classes.			10 E 000 1130 4110 30 000000		100.0000%		26.12
HOLEMAN, WILLIAM		BASEBALL 2023	JM	scouting - baseball	06/20/2023	222390206	357.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - Baseball scouting			10 E 000 1500 6450 00 000000		100.0000%		357.50
HOLEMAN, WILLIAM		ERIN20240118A	JM	8/17/2023-1/18/2024 Lab materials for chemistry classes	02/12/2024	232490125	94.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES Lab materials for chemistry classes.			10 E 000 1130 4110 30 000000		100.0000%		94.44
HOLEMAN, WILLIAM		Chemistry Purchases	EH	Amazon, Meijer, Target purchases	10/24/2024	9000000016	106.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon Foil			10 E 000 1130 4110 30 000000		100.0000%		30.86
Skewer			10 E 000 1130 4110 30 000000		100.0000%		2.00
Dixie PTouch			10 E 000 1130 4110 30 000000		100.0000%		6.53
Dry Ice and Plastic Cups			10 E 000 1130 4110 30 000000		100.0000%		67.08
					Total for HOLEMAN, WILLIAM:		926.18
HOLL, COLLEEN M		3-12-22	JM	Reimbursement for expenses Illinois Reading Conference in Springfield March 2022	04/18/2022	212290144	688.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for expenses Illinois Reading Conference in Springfield March 2022			10 E 000 2210 3320 00 000000		100.0000%		688.51

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HOLL, COLLEEN M		001	JM	03/13-03/15/24 reimbursement for Mileage and meals for (Illinois Reading Conference In Springfield IL.)	04/15/2024	232490167	264.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
03/13-03/15/24 reimbursement for Mileage and meals for (Illinois Reading Conference In Springfield IL.)			10 E 000 2210 3320 00 000000		100.0000%		264.54
HOLL, COLLEEN M		111824	JLM	travel expense reimbursement	11/18/2024	9000000017	1,900.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRAVEL EXPENSE REIMBURSEMENT			10 E 000 2210 3100 00 002200		100.0000%		1,900.91
Total for HOLL, COLLEEN M:							2,853.96
HOLLATZ, ELIZABETH		03032025	TLB	Contract payout Mark Hollatz	03/03/2025	56122	12,275.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contract Payout Mark Hollatz			10 E 000 1407 1100 00 000000		100.0000%		12,275.16
HOLLATZ, ELIZABETH		03032025	TLB	Contract payout Mark Hollatz	03/03/2025	56122	-12,275.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contract Payout Mark Hollatz			10 E 000 1407 1100 00 000000		100.0000%		-12,275.16
HOLLATZ, ELIZABETH		030325	TLB	Contract payout Mark Hollatz	03/03/2025	56123	12,725.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contract Payout Mark Hollatz			10 E 000 1407 1100 00 000000		100.0000%		12,725.16
Total for HOLLATZ, ELIZABETH:							12,725.16
HOLLATZ, MARK S		102324	JLM	REIMBURSEMENT FOR SECTIONAL PRIACTICE ROUND	10/25/2024	27656	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT FOR SECTIONAL PRACTICE ROUND			99 L 400 4734 0000 00 000000		100.0000%		240.00
HOLLATZ, MARK S		012425	DLF	Golf Clinic reimbursement Travel, Lodging, Conference Fees	01/27/2025	27873	804.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Conference Fee			99 L 400 4734 0000 00 000000		100.0000%		153.62
Travel expenses - golf conference			99 L 400 4734 0000 00 000000		100.0000%		403.60
Lodging Expenses - Golf Conference			99 L 400 4734 0000 00 000000		100.0000%		247.01
HOLLATZ, MARK S		021524	JM	Mileage reimbursement - Girls Bowling State Finals	04/15/2024	73090	120.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement - Girls Bowling State Finals			10 E 000 1500 6440 00 000000		100.0000%		120.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOLLATZ, MARK S		HOLLATZCOD2.24	jm	mileage reimbursement for COD visit	03/21/2022	212290129	19.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement for COD visit			10 E 000 2210 3320 00 003225		100.0000%		19.42
HOLLATZ, MARK S	021123		jm	mileage reimbursement - IHSA Girls Bowling Sectional 2/11/23	03/20/2023	222390147	28.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement - IHSA Girls Bowling Sectional 2/11/23			10 E 000 1500 6440 00 000000		100.0000%		28.13
HOLLATZ, MARK S	100524		DLF	Reimbursement for sectional practice round	10/22/2024	9000000000	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for sectional practice round			99 L 400 4734 0000 00 000000		100.0000%		240.00
HOLLATZ, MARK S	100524		DLF	Reimbursement for sectional practice round	10/22/2024	9000000000	-240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for sectional practice round			99 L 400 4734 0000 00 000000		100.0000%		-240.00
Total for HOLLATZ, MARK S:							1,212.38
HOLLENDONER, IVETTE	000027481		SBA400	SBAA Check Request #: 000027481	05/23/2024	27481	230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/19/2024 - reimbursement for Softball Shirts			99 L 400 4761 0000 00 000000		100.0000%		230.00
Total for HOLLENDONER, IVETTE:							230.00
HOLLY, PATRICK	091424		20	FR A FOOTBALL	09/26/2024	20048	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A FOOTBALL			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for HOLLY, PATRICK:							73.00
HOLT, SHEA	042925		JLM	LAPORTE SCHOLARSHIP	04/29/2025	28070	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
HOLT, SHEA	061125		MSD	PAC Student Worker June Dance Shows	06/11/2025	28206	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		112.00
Total for HOLT, SHEA:							1,112.00

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HOME DEPOT CREDIT SERVICES		0105	JMORTON	GAS HEDGE TRIMMER, SUPPLIES	01/05/2022	19062	624.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0105		20 E 000 2542 4810 00 000000		100.0000%		624.86	
HOME DEPOT CREDIT SERVICES	0001002200018	0105A	JMORTON	WOODSHOP SUPPLIES	01/05/2022	19062	25.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0105A		10 E 000 1447 4110 41 000000		100.0000%		25.92	
HOME DEPOT CREDIT SERVICES		000025471	SBA400	SBAA Check Request #: 000025471	02/07/2022	25471	696.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PLYWOOD		99 L 400 4721 0000 00 000000		100.0000%		696.48	
HOME DEPOT CREDIT SERVICES		000025583	SBA400	SBAA Check Request #: 000025583	03/30/2022	25583	365.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
set supplies		99 L 400 4745 0000 00 000000		100.0000%		365.01	
HOME DEPOT CREDIT SERVICES		000025596	SBA400	SBAA Check Request #: 000025596	04/05/2022	25596	739.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
musical set supplies		99 L 400 4745 0000 00 000000		100.0000%		739.71	
HOME DEPOT CREDIT SERVICES	0400050000738	000025751	SBA400	SBAA Check Request #: 000025751	06/02/2022	25751	1,198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Order #WP34255441		99 L 400 4750 0000 00 000000		100.0000%		1,198.00	
HOME DEPOT CREDIT SERVICES		000025812	SBA400	SBAA Check Request #: 000025812	06/30/2022	25812	39.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		99 L 400 4750 0000 00 000000		100.0000%		39.21	
HOME DEPOT CREDIT SERVICES		000026037	SBA400	SBAA Check Request #: 000026037	11/28/2022	26037	228.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/6/2022 - Art Club Supplies - Track Lighting		99 L 400 4702 0000 00 000000		100.0000%		228.00	
SBAA Invoice Date: 10/25/2022 - Art Club Supplies - LED Bulbs		99 L 400 4702 0000 00 000000		0.0000%		0.00	

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HOME DEPOT CREDIT SERVICES		000026162	SBA400	SBAA Check Request #: 000026162	01/17/2023	26162	59.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DIMMABLE 50 WATT BULBS		99 L 400 4702 0000 00 000000		100.0000%		59.86	
HOME DEPOT CREDIT SERVICES	0400002000014	000026354	SBA400	SBAA Check Request #: 000026354	03/29/2023	26354	563.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tool Cart, Drills, Hanging materials		99 L 400 4702 0000 00 000000		100.0000%		563.17	
HOME DEPOT CREDIT SERVICES	0400045000322	000026428	SBA400	SBAA Check Request #: 000026428	05/02/2023	26428	40.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Set Construction Supplies		99 L 400 4745 0000 00 000000		100.0000%		40.08	
HOME DEPOT CREDIT SERVICES	0400050000805	000026521	SBA400	SBAA Check Request #: 000026521	05/11/2023	26521	78.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tools for Shop		99 L 400 4750 0000 00 000000		100.0000%		78.85	
HOME DEPOT CREDIT SERVICES	0400050000804	000026541	SBA400	SBAA Check Request #: 000026541	05/18/2023	26541	100.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Tools		99 L 400 4750 0000 00 000000		100.0000%		100.56	
HOME DEPOT CREDIT SERVICES	0400050000806	000026542	SBA400	SBAA Check Request #: 000026542	05/18/2023	26542	137.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shop supplies for PAC		99 L 400 4750 0000 00 000000		100.0000%		137.31	
HOME DEPOT CREDIT SERVICES	0400021000075	000027207	SBA400	SBAA Check Request #: 000027207	04/02/2024	27207	738.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Order #WG56229399		99 L 400 4721 0000 00 000000		100.0000%		93.00	
Order #WM61018321		99 L 400 4721 0000 00 000000		100.0000%		276.26	
HOME DEPOT CREDIT SERVICES		000027510	SBA400	SBAA Check Request #: 000027510	07/03/2024	27510	61.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC SUPPLIES		99 L 400 4750 0000 00 000000		100.0000%		61.47	

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HOME DEPOT CREDIT SERVICES		00046	DSN	Musical Set Supplies 4/19	04/25/2025	28047	379.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Musical Set Supplies 4/19		99 L 400 4745 0000 00 000000		100.0000%		379.71	
HOME DEPOT CREDIT SERVICES		00047	DSN	Musical Set Supplies - 4/18	04/25/2025	28047	118.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Musical Set Supplies - 4/18		99 L 400 4745 0000 00 000000		100.0000%		118.70	
HOME DEPOT CREDIT SERVICES		00051	DSN	Musical Set Materials	04/29/2025	28062	168.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Musical Set Materials		99 L 400 4745 0000 00 000000		100.0000%		168.82	
HOME DEPOT CREDIT SERVICES		00052	DSN	Material for Set (4/26)	04/29/2025	28071	115.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Material for Set (4/26)		99 L 400 4745 0000 00 000000		100.0000%		115.13	
HOME DEPOT CREDIT SERVICES		00056	DSN	Scene Shop Materials	05/02/2025	28117	57.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Materials		99 L 400 4750 0000 00 000000		100.0000%		57.56	
HOME DEPOT CREDIT SERVICES		WN22518288	MWD	Butterfly Effect Grant Supplies	07/01/2025	28265	2,742.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Butterfly Effect Grant Supplies		99 L 400 5028 0000 00 210210		100.0000%		2,742.73	
HOME DEPOT CREDIT SERVICES		8794947	KLS	1/5IN X 36IN FIBERGLSS ROUND	07/12/2025	28275	111.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/5IN X 36IN FIBERGLASS ROUND		99 L 400 5028 0000 00 210210		100.0000%		111.92	
HOME DEPOT CREDIT SERVICES		9900234	KLS	NGX FOAMULAR AND DELIVERY	07/11/2025	28275	1,241.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NGX FOAMULAR AND DELIVERY		99 L 400 5028 0000 00 210210		100.0000%		1,241.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		020722	JMORTON	SUPPLIES	02/07/2022	69007	173.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 020722		20 E 000 2542 4810 00 000000		100.0000%		173.42	
HOME DEPOT CREDIT SERVICES		W882245409	JLM	4 HANDHELD BLOWERS	03/03/2022	69181	916.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: W882245409		20 E 000 2542 7000 00 000000		100.0000%		916.00	
HOME DEPOT CREDIT SERVICES	0001002200020	0303	JLM	WOODSHOP SUPPLIES	03/03/2022	69181	293.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0303		10 E 000 1447 4110 41 000000		100.0000%		293.49	
HOME DEPOT CREDIT SERVICES	0003222200029	030322	JLM	PLYWOOD	03/03/2022	69181	1,499.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 030322		10 E 000 1447 4110 00 003225		100.0000%		1,499.00	
HOME DEPOT CREDIT SERVICES		032122	JM	SUPPLIES	03/21/2022	69243	109.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122		20 E 000 2542 4810 00 000000		100.0000%		109.33	
HOME DEPOT CREDIT SERVICES		032122A	JM	SUPPLIES	03/21/2022	69243	69.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122A		20 E 000 2542 4810 00 000000		100.0000%		69.00	
HOME DEPOT CREDIT SERVICES	0001002200027	0321	JM	WOODSHOP SUPPLIES	03/21/2022	69243	328.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0321		10 E 000 1447 4110 41 000000		100.0000%		328.79	
HOME DEPOT CREDIT SERVICES		6035322540184524	JMORTON	SUPPLIES	03/30/2022	69313	140.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		140.84	

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HOME DEPOT CREDIT SERVICES		0503	JMORTON	SUPPLIES	05/03/2022	69449	369.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0503		20 E 000 2542 4810 00 000000		100.0000%		369.43	
HOME DEPOT CREDIT SERVICES	0001202200053	0516	JM	Musical Supplies	05/16/2022	69518	361.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 1130 4110 23 000000		100.0000%		361.94	
HOME DEPOT CREDIT SERVICES		060222	JLM	SUPPLIES	06/02/2022	69640	444.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 060222		20 E 000 2542 4810 00 000000		100.0000%		444.51	
HOME DEPOT CREDIT SERVICES	0001002200030	06022022	JLM	WOODSHOP SUPPLIES	06/02/2022	69640	121.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06022022		10 E 000 1447 4110 41 000000		100.0000%		121.36	
HOME DEPOT CREDIT SERVICES	0001202200058	0602	JLM	Home Depot - Newsies	06/02/2022	69640	740.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0602		10 E 000 1130 4110 23 000000		100.0000%		740.82	
HOME DEPOT CREDIT SERVICES		0630	JM	SUPPLIES	06/30/2022	69802	115.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0630		20 E 000 2542 4810 00 000000		100.0000%		115.74	
HOME DEPOT CREDIT SERVICES		2212936	JM	SUPPLIES/NEW OFFICE BLDG MATERIAS	06/30/2022	69802	366.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2212936		60 E 000 2530 5400 07 000000		100.0000%		366.02	
HOME DEPOT CREDIT SERVICES		0815	JM	OFFICE SUPPLIES	08/15/2022	69998	474.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0815		20 E 000 2542 4810 00 000000		100.0000%		474.30	

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HOME DEPOT CREDIT SERVICES		081522	JM	TRANSPORTATION OFFICE	08/15/2022	69998	473.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081522		60 E 000 2530 5400 07 000000		100.0000%		473.85	
HOME DEPOT CREDIT SERVICES		083022	JLM	SUPPLIES	08/30/2022	70091	455.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 083022		20 E 000 2542 4810 00 000000		100.0000%		455.95	
HOME DEPOT CREDIT SERVICES	0001002300002	0901	JM	WOODSHOP CONSUMABLE SUPPLIES	09/12/2022	70160	1,057.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0901		10 E 000 1447 4110 41 000000		100.0000%		1,057.73	
HOME DEPOT CREDIT SERVICES		1003	JLM	SUPPLIES	10/03/2022	70263	181.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1003		20 E 000 2542 4810 00 000000		100.0000%		181.26	
HOME DEPOT CREDIT SERVICES	0001002300003	WP45225250	JLM	MITER SAW	10/03/2022	70263	549.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP45225250		10 E 000 1447 4110 41 000000		100.0000%		549.00	
HOME DEPOT CREDIT SERVICES	0001002300006	WP45487423	JLM	PLYWOOD	10/03/2022	70263	1,612.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WP45487423		10 E 000 1447 4110 41 000000		100.0000%		1,612.00	
HOME DEPOT CREDIT SERVICES	0001202300020	100322	JLM	PAC SUPPLIES	10/03/2022	70263	65.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100322		10 E 000 1130 4110 22 000000		100.0000%		65.11	
HOME DEPOT CREDIT SERVICES		1128F	JLM	BLDGS & GROUNDS SUPPLIES	11/28/2022	70626	440.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128F		20 E 000 2542 4810 00 000000		100.0000%		440.92	

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HOME DEPOT CREDIT SERVICES	0000202300010	1128	jlm	Art Supplies	11/28/2022	70626	481.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128		10 E 000 1130 4110 25 000000		100.0000%		481.02	
HOME DEPOT CREDIT SERVICES	0001002300010	1128B	JLM	woodshop supplies	11/28/2022	70626	517.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128b		10 E 000 1447 4110 41 000000		100.0000%		517.21	
HOME DEPOT CREDIT SERVICES	0001202300018	1128D	JLM	PAC supplies/materials	11/28/2022	70626	269.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128D		10 E 000 1130 4110 22 000000		100.0000%		269.90	
HOME DEPOT CREDIT SERVICES	0001202300019	1128C	JLM	PAC materials/supplies.	11/28/2022	70626	4.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128C		10 E 000 1130 4110 22 000000		100.0000%		4.61	
HOME DEPOT CREDIT SERVICES	0001202300032	1128A	jlm	Supplies and Materials for shop	11/28/2022	70626	51.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128a		10 E 000 1130 4110 22 000000		100.0000%		51.45	
HOME DEPOT CREDIT SERVICES	0001202300033	1128E	JLM	PAC Supplies and Materials	11/28/2022	70626	121.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1128E		10 E 000 1130 4110 22 000000		100.0000%		121.86	
HOME DEPOT CREDIT SERVICES		6035322540184524	JM	SUPPLIES	01/17/2023	70831	774.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		774.02	
HOME DEPOT CREDIT SERVICES	0003222300021	0117	JM	WOODSHOP SUPPLIES	01/17/2023	70831	36.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1447 4110 00 003225		100.0000%		36.95	

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HOME DEPOT CREDIT SERVICES		0118	JLM	SUPPLIES	01/19/2023	70902	736.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0118		20 E 000 2542 4810 00 000000		100.0000%		736.90	
HOME DEPOT CREDIT SERVICES	0001202300039	0118A	JLM	Building Supplies for PAC	01/19/2023	70902	86.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0118A		10 E 000 1130 4110 22 000000		100.0000%		86.07	
HOME DEPOT CREDIT SERVICES		3014882,3024083	JLM	HEATERS	01/31/2023	70912	260.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3014882,3024083		20 E 000 2542 3230 00 000000		100.0000%		260.81	
HOME DEPOT CREDIT SERVICES		030223B	JLM	PARTS/SUPPLIES	03/02/2023	71071	623.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 030223B		20 E 000 2542 4810 00 000000		100.0000%		623.91	
HOME DEPOT CREDIT SERVICES	0001002300021	030223	JLM	WOODSHOP SUPPLIES	03/02/2023	71071	506.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 030223		10 E 000 1447 4110 41 000000		100.0000%		506.13	
HOME DEPOT CREDIT SERVICES	0001202300057	030223A	JLM	PAC Supplies	03/02/2023	71071	133.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 030223A		10 E 000 1130 4110 22 000000		100.0000%		133.92	
HOME DEPOT CREDIT SERVICES		191438,13168	JMORTON	SUPPLIES	03/30/2023	71192	193.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 191438,13168		20 E 000 2542 4810 00 000000		100.0000%		193.83	
HOME DEPOT CREDIT SERVICES	0001002300030	6014856	JMORTON	VOC ED SUPPLIES	03/30/2023	71195	317.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6014856		10 E 000 1447 4110 41 000000		100.0000%		317.15	

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HOME DEPOT CREDIT SERVICES	0001202300080	040723	JM	Set Construction Supplies	04/17/2023	71243	931.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 040723		10 E 000 1130 4110 23 000000		100.0000%		931.41	
HOME DEPOT CREDIT SERVICES	0502C	JLM	SUPPLIES	05/02/2023	71316	165.75	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0502C		15 E 000 2562 4900 00 000000		100.0000%		165.75	
HOME DEPOT CREDIT SERVICES	0001202300086	0502A	JLM	Set Construction Supplies	05/02/2023	71316	175.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0502A		10 E 000 1130 4110 23 000000		100.0000%		175.09	
HOME DEPOT CREDIT SERVICES	0001202300088	0502B	JLM	Set Construction Materials	05/02/2023	71316	69.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0502B		10 E 000 1130 4110 23 000000		100.0000%		69.88	
HOME DEPOT CREDIT SERVICES	0001202300092	0502	JLM	Set Construction Supplies	05/02/2023	71316	108.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0502		10 E 000 1130 4110 23 000000		100.0000%		108.67	
HOME DEPOT CREDIT SERVICES	0001202300090	0515	JM	Set construction supplies	05/15/2023	71380	379.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1130 4110 23 000000		100.0000%		379.01	
HOME DEPOT CREDIT SERVICES	0001202300096	051523	JM	Set Construction Supplies	05/15/2023	71380	83.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		10 E 000 1130 4110 23 000000		100.0000%		83.28	
HOME DEPOT CREDIT SERVICES	6035322540184524	JMORTON	SUPPLIES	06/01/2023	71496	144.11	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		144.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		SAME	JMORTON	REFRIGERATOR/COACHES	06/01/2023	71496	648.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 7000 70 000000		100.0000%		648.00	
HOME DEPOT CREDIT SERVICES		0629	JM	SUPPLIES	06/29/2023	71638	108.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0629		20 E 000 2542 4810 00 000000		100.0000%		108.50	
HOME DEPOT CREDIT SERVICES		6035322540184524	JLM	SUPPLIES	08/01/2023	71759	149.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		149.85	
HOME DEPOT CREDIT SERVICES	0001202400017	WG392024301	JM	Home Depot Tools for Marching Band Equipment	08/21/2023	71831	275.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WG392024301		10 E 000 1130 3230 20 000000		100.0000%		275.71	
HOME DEPOT CREDIT SERVICES		0829	JLM	SUPPLIES B & G	08/29/2023	71949	719.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0829		20 E 000 2542 4810 00 000000		100.0000%		719.99	
HOME DEPOT CREDIT SERVICES		082923	JLM	BLINDS/CONFERENCE ROOM	08/29/2023	71949	636.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082923		20 E 000 2542 4810 00 000000		100.0000%		636.32	
HOME DEPOT CREDIT SERVICES		44417434	JM	60 INCH ROUND FOLDING BANQUET TABLES	09/11/2023	72005	653.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 44417434		20 E 000 2542 4810 00 000000		100.0000%		653.50	
HOME DEPOT CREDIT SERVICES	0000902400003	44851909	JM	Online order on account	09/11/2023	72005	1,275.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 44851909		10 E 000 1421 4110 00 000000		100.0000%		1,275.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0001002400004	082223	JM	WOODSHOP SUPPLIES	09/11/2023	72005	365.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082223		10 E 000 1447 4110 41 000000		100.0000%		365.93	
HOME DEPOT CREDIT SERVICES	0001002400005	44193525	JM	WOODSHOP SUPPLIES	09/11/2023	72005	557.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 44193525		10 E 000 1447 4110 41 000000		100.0000%		557.44	
HOME DEPOT CREDIT SERVICES	0001002400006	44242372	JM	WOODSHOP SUPPLIES	09/11/2023	72005	126.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 44242372		10 E 000 1447 4110 41 000000		100.0000%		126.85	
HOME DEPOT CREDIT SERVICES		1003	JMORTON	SUPPLIES	10/03/2023	72105	720.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1003		20 E 000 2542 4810 00 000000		100.0000%		720.41	
HOME DEPOT CREDIT SERVICES		102723	JMORTON	SUPPLIES	10/27/2023	72278	433.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 102723		20 E 000 2542 4810 00 000000		100.0000%		433.86	
HOME DEPOT CREDIT SERVICES	0000202400012	7974341	JMORTON	Fall Art Supplies	10/27/2023	72278	587.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7974341		10 E 000 1130 4110 25 000000		100.0000%		587.49	
HOME DEPOT CREDIT SERVICES	0001002400015	2903277	JMORTON	PLYWOOD	10/27/2023	72278	306.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2903277		10 E 000 1447 4110 41 000000		100.0000%		306.75	
HOME DEPOT CREDIT SERVICES	0001202400036	1024	JM	Supplies for Scene Shop	11/13/2023	72344	307.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1024		10 E 000 1130 4110 22 000000		100.0000%		307.02	

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HOME DEPOT CREDIT SERVICES		1	JLM	banquet tables	11/29/2023	72457	1,587.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		20 E 000 2542 4810 00 000000		100.0000%		1,587.80	
HOME DEPOT CREDIT SERVICES		2	JLM	SUPPLIES	11/29/2023	72457	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		20 E 000 2542 4810 00 000000		100.0000%		29.98	
HOME DEPOT CREDIT SERVICES	0001002400026	112223	JLM	woodshop supplies	11/29/2023	72457	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 112223		10 E 000 1447 4110 41 000000		100.0000%		150.55	
HOME DEPOT CREDIT SERVICES		121823	JM	SUPPLIES	12/18/2023	72519	311.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823		20 E 000 2542 4810 00 000000		100.0000%		311.38	
HOME DEPOT CREDIT SERVICES	0001202400045	1218	JM	Supplies	12/18/2023	72519	63.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 1130 4110 22 000000		100.0000%		63.60	
HOME DEPOT CREDIT SERVICES		WM54438352	JLM	REFRIGERATOR	01/09/2024	72626	678.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WM54438352		20 E 000 2542 4810 00 000000		100.0000%		678.00	
HOME DEPOT CREDIT SERVICES	0001002400032	WM55142252	JLM	PLYWOOD	01/09/2024	72626	1,531.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: WM55142252		10 E 000 1447 4110 41 000000		100.0000%		1,531.95	
HOME DEPOT CREDIT SERVICES		1226	JLM	PAINTING SUPPLIES	01/30/2024	72736	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1226		20 E 000 2542 4810 00 000000		100.0000%		54.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0001202400052	6035322540184524	JLM	MUSICAL BENCH SUPPLIES	01/30/2024	72736	368.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		10 E 000 1130 4110 23 000000		100.0000%		368.92	
HOME DEPOT CREDIT SERVICES	0228		JMORTON	SUPPLIES	02/28/2024	72876	487.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0228		20 E 000 2542 4810 00 000000		100.0000%		487.10	
HOME DEPOT CREDIT SERVICES		6900255	JMORTON	WASHER/DRYER SUPPLIES	02/28/2024	72876	1,849.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6900255		10 E 000 1200 4900 00 002200		100.0000%		1,849.43	
HOME DEPOT CREDIT SERVICES	0000202400030	030624	JM	Art Supply Cabinet	03/18/2024	72950	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 030624		10 E 000 1130 4110 25 000000		100.0000%		448.00	
HOME DEPOT CREDIT SERVICES	0001002400041	031824	JM	Woodshop supplies	03/18/2024	72950	1,034.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031824		10 E 000 1447 4110 41 000000		100.0000%		1,034.22	
HOME DEPOT CREDIT SERVICES		0402	12	INDUSTRIAL SHELVING, SUPPLIES	04/02/2024	73047	1,247.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0402		20 E 000 2542 4810 00 000000		100.0000%		1,247.54	
HOME DEPOT CREDIT SERVICES		61487758	12	CHEST FREEZER	04/02/2024	73047	275.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61487758		10 E 000 1200 4110 00 002200		100.0000%		275.90	
HOME DEPOT CREDIT SERVICES	0000202400029	040224	12	Spring Art Supplies	04/02/2024	73047	274.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 040224		10 E 000 1130 4110 25 000000		100.0000%		274.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0001202400068	0321	JM	Supplies	04/05/2024	73091	417.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0321		10 E 000 1130 4110 22 000000		100.0000%		417.39	
HOME DEPOT CREDIT SERVICES	0001202400071	004664	JM	Musical Set Supplies	04/15/2024	73091	88.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 004664		10 E 000 1130 4110 23 000000		100.0000%		88.41	
HOME DEPOT CREDIT SERVICES	0001202400072	005603	JM	Musical Set Supplies 2	04/15/2024	73091	85.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 005603		10 E 000 1130 4110 23 000000		100.0000%		85.10	
HOME DEPOT CREDIT SERVICES		050224	JMORTON	SUPPLIES	05/02/2024	73175	1,065.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 050224		20 E 000 2542 4810 00 000000		100.0000%		1,065.59	
HOME DEPOT CREDIT SERVICES	0001202400082	0502	JMORTON	Set Construction Supplies	05/02/2024	73175	164.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0502		10 E 000 1130 4110 23 000000		100.0000%		164.80	
HOME DEPOT CREDIT SERVICES		6035322540184524	12	SUPPLIES	05/29/2024	73403	521.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		521.80	
HOME DEPOT CREDIT SERVICES		6035322540184524	JM	SUPPLIES	06/26/2024	73536	169.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6035322540184524		20 E 000 2542 4810 00 000000		100.0000%		169.29	
HOME DEPOT CREDIT SERVICES		081924	JM	SUPPLIES	08/19/2024	73764	908.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081924		20 E 000 2542 4900 00 000000		100.0000%		908.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		0828B	12	SUPPLIES	08/28/2024	73883	573.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0828B		20 E 000 2542 4900 00 000000		100.0000%		573.42	
HOME DEPOT CREDIT SERVICES	0001002500002	0828A	12	WATER BASED POLY FOR WOODSHOP	08/28/2024	73883	278.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0828A		10 E 000 1447 4110 41 000000		100.0000%		278.72	
HOME DEPOT CREDIT SERVICES	0003222500013	0828	12	WOODSHOP SUPPLIES	08/28/2024	73883	548.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0828		10 E 000 1447 4110 00 003225		100.0000%		548.85	
HOME DEPOT CREDIT SERVICES	4524		JLM	CUSTODIAL SUPPLIES	10/04/2024	74044	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CUSTODIAL SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		317.25	
HOME DEPOT CREDIT SERVICES	0000202500006	WM80764876	JLM	Fall Art Supplies	10/04/2024	74044	463.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Art Supplies. Online Order. Receipt to be emailed to the business office.		10 E 000 1130 4110 25 000000		100.0000%		463.92	
HOME DEPOT CREDIT SERVICES	multiple- sept 2024		DLF	Fencing Supplies and press box supplies	10/02/2024	74052	537.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 4222345 U Post Medium		10 E 000 1500 4100 00 000000		100.0000%		207.48	
Invoice 5904208 Credit - returned items		10 E 000 1500 4100 00 000000		100.0000%		-183.54	
Invoice 6904162 Fence Post Driver, Steel U Post, Resist Cable Ties		10 E 000 1500 4100 00 000000		100.0000%		488.14	
Invoice 5214096 Yale Keyes, Key Tags		10 E 000 1500 4100 00 000000		100.0000%		25.76	
HOME DEPOT CREDIT SERVICES	0		DSN	Scene Shop Supplies Purchased In-Store	10/21/2024	74122	132.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Supplies Purchased In-Store		10 E 000 1130 4110 22 000000		100.0000%		132.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		00	DSN	In-store Purchase	10/21/2024	74122	57.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Materials		10 E 000 1130 4110 22 000000		100.0000%		57.74	
HOME DEPOT CREDIT SERVICES		WJ66471168	STD	Plywood for woodshop	10/21/2024	74122	397.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
plywood for woodshop		10 E 000 1447 4110 41 000000		100.0000%		397.80	
HOME DEPOT CREDIT SERVICES		H1989-211189	JLM	Set building supplies for Fall Play	11/12/2024	74262	368.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In-store purchase - Set building supplies for Fall Play		10 E 000 1130 4110 24 000000		100.0000%		368.88	
HOME DEPOT CREDIT SERVICES		6035322540184524	25	CUSTODIAL/BLDGS & GROUNDS SUPPLIES	11/13/2024	74267	892.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CUSTODIAL/BLDGS & GROUNDS SUPPLIES		20 E 000 2542 4810 00 000000		77.9778%		696.24	
CUSTODIAL/BLDGS & GROUNDS SUPPLIES		20 E 000 2542 4900 00 000000		22.0222%		196.63	
HOME DEPOT CREDIT SERVICES		HD11.4.24	STD	Air compressor for woodshop	11/04/2024	74320	269.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
air compressor for woodshop		10 E 000 1447 4110 00 003225		100.0000%		269.00	
HOME DEPOT CREDIT SERVICES		120524	JLM	SUPPLIES	12/05/2024	74393	243.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		77.81	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		165.86	
HOME DEPOT CREDIT SERVICES		0002	DSN	Decoration lights for PAC	01/21/2025	74599	95.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decoration lights for PAC		10 E 000 1130 4110 22 000000		100.0000%		95.87	
HOME DEPOT CREDIT SERVICES		012125	JLM	SUPPLIES	01/21/2025	74599	736.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		736.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		00017	DSN	PAC Supplies	02/18/2025	74741	102.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		102.57	
HOME DEPOT CREDIT SERVICES		00019	DSN	PAC Supplies	02/05/2025	74741	365.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		365.65	
HOME DEPOT CREDIT SERVICES		1.21.25	STD	plywood for woodshop	02/18/2025	74741	1,838.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
plywood for woodshop		10 E 000 1447 4110 41 000000		100.0000%		1,838.05	
HOME DEPOT CREDIT SERVICES		9011544	JLM	PARTS/SUPPLIES	02/18/2025	74741	1,362.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PARTS/SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		1,362.71	
HOME DEPOT CREDIT SERVICES		WM96948789	STD	woodshop supplies	02/18/2025	74741	58.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
shop towels		10 E 000 1447 4110 41 000000		100.0000%		58.92	
HOME DEPOT CREDIT SERVICES		WM96949725	STD	WOODSHOP SUPLIES	02/18/2025	74741	251.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water based poly and jb weld		10 E 000 1447 4110 41 000000		100.0000%		251.90	
HOME DEPOT CREDIT SERVICES		00027	DSN	Spring PAC Supplies	03/17/2025	74881	203.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		203.33	
HOME DEPOT CREDIT SERVICES		00029	DSN	Spring Art Supplies	03/17/2025	74881	475.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring Art Supplies		10 E 000 1130 4110 25 000000		100.0000%		475.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		00030	DSN	PAC Supplies	03/17/2025	74881	49.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		49.49	
HOME DEPOT CREDIT SERVICES	4524		JLM	COFFEEHOUSE REGRIGERATOR	03/17/2025	74881	1,236.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COFFEEHOUSE REFRIGERATOR		10 E 000 1200 4110 00 002200		100.0000%		1,236.99	
HOME DEPOT CREDIT SERVICES	4524-1		JLM	SUPPLIES	03/17/2025	74881	717.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		717.68	
HOME DEPOT CREDIT SERVICES	00033		DSN	Scene Shop Purchase	03/27/2025	75024	43.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Purchase		10 E 000 1130 4110 22 000000		100.0000%		43.80	
HOME DEPOT CREDIT SERVICES	00039		DSN	PAC Shop Supplies	04/10/2025	75024	443.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Shop Supplies		10 E 000 1130 4110 22 000000		100.0000%		443.80	
HOME DEPOT CREDIT SERVICES	6035322540184524		JLM	SUPPLIES	04/21/2025	75024	232.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		232.63	
HOME DEPOT CREDIT SERVICES	051225		JLM	SUPPLIES	05/12/2025	75159	436.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		436.72	
HOME DEPOT CREDIT SERVICES	3510998		MWD	Mounts and Boxes	06/06/2025	75296	87.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 3510998		10 E 000 1550 4100 00 000000		100.0000%		87.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		5.21.25	KLS	BG SUPPLIES	05/21/2025	75296	527.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		527.55
HOME DEPOT CREDIT SERVICES		6.20.25	KLS	BUILDING SUPPLIES - ACCT 6035332540184524	06/20/2025	75465	2,164.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - ACCT 6035.3225.4018.4524			20 E 000 2542 4900 00 000000		100.0000%		2,164.82
HOME DEPOT CREDIT SERVICES		7.21.25	KLS	SUPPLIES ACCT 4524	07/21/2025	75608	310.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES ACCT 4524			20 E 000 2542 4900 00 000000		100.0000%		310.84
Total for HOME DEPOT CREDIT SERVICES:							67,678.28
HOMER INDUSTRIES		S207730	JM	MULCH	05/13/2024	73250	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S207730			20 E 000 2542 4810 00 000000		100.0000%		570.00
Total for HOMER INDUSTRIES:							570.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL	0400063000912	000025973	SBA400	SBAA Check Request #: 000025973	10/25/2022	25973	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		150.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL	0400063000982	000026838	SBA400	SBAA Check Request #: 000026838	10/20/2023	26838	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		150.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		1	PJL	H-F Novice Tournament registration fee	10/18/2024	27657	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
H-F Novice Tournament registration fee			99 L 400 4763 0000 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOMEWOOD FLOSSMOOR HIGH SCHOOL		042322	jm	Entry Fees: Badminton 4/23/22 Boys Volleyball 03/25/22	02/24/2022	69071	425.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Volleyball 03/25/22	10 E 000 1500 6420 00 000000		100.0000%		300.00
		Badminton 4/23/22	10 E 000 1500 6420 00 000000		100.0000%		125.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		082722	JM	Entry Fees 08/27/22 Varsity Boys Golf 09/10/22 JV Boys Golf 08/27/22 Varsity Girls Golf	08/15/2022	69999	900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		08/27/22 Varsity Girls Golf	10 E 000 1500 6420 00 000000		100.0000%		300.00
		09/10/22 JV Boys Golf	10 E 000 1500 6420 00 000000		100.0000%		300.00
		08/27/22 Varsity Boys Golf	10 E 000 1500 6420 00 000000		100.0000%		300.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		122722	jm	Wrestling Freshman Invite 12/27/22	11/21/2022	70516	250.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Wrestling Freshman Invite 12/27/22	10 E 000 1500 6420 00 000000		100.0000%		250.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		042223	JM	Girls Badminton 4/22/23 Boys Volleyball 3/24/23	02/21/2023	70983	475.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Volleyball 3/24/23	10 E 000 1500 6420 00 000000		100.0000%		325.00
		Girls Badminton 4/22/23	10 E 000 1500 6420 00 000000		100.0000%		150.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		082623	JM	Entry Fees Boys Golf 8/26/23 Boys Golf 9/9/23 Girls Golf 8/26/23	08/21/2023	71832	1,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Golf 8/26/23	10 E 000 1500 6420 00 000000		100.0000%		350.00
		Boys JV Golf 9/9/23	10 E 000 1500 6420 00 000000		100.0000%		350.00
		Boys Golf 8/26/23	10 E 000 1500 6420 00 000000		100.0000%		350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOMEWOOD FLOSSMOOR HIGH SCHOOL		122723	JM	Fr Wrestling Tournament 12/27/23 entry fee	12/18/2023	72520	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr. Wrestling Tournament 12/27/23 entry fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		042024	JM	Varsity Badminton Entry Fee 4/20/24	03/18/2024	72951	500.00
			Varsity Boys Volleyball Entry Fee 3/22/24				
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Volleyball Entry Fee 3/22/24			10 E 000 1500 6420 00 000000		100.0000%		325.00
Varsity Badminton Entry Fee 4/20/24			10 E 000 1500 6420 00 000000		100.0000%		175.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		082424	JM	Entry Fee - Boys Golf Varsity 8/24/24 Entry Fee - Boys Golf JV 9/7/24	08/19/2024	73765	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys Golf JV 9/7/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
Entry Fee - Boys Golf Varsity 8/24/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		11925	DLF	Winter Entry Fees Boys Basketball 1/19/25, Wrestling 12/27/24	10/21/2024	74123	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Entry Fee 1/19/25			10 E 000 1500 6420 00 000000		100.0000%		100.00
Boys Fr Wrestling Entry Fee 12/27/24			10 E 000 1500 6420 00 000000		100.0000%		325.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		032825	DLF	Boys Volleyball Entry Fee 3/28/25	01/21/2025	74600	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball 03/28/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		070225	AS	Fall Entry Fee Boys Golf- 8/23/25- \$375.00	07/02/2025	75466	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Boys Golf- 8/23/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL:							6,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HONACKI, STEVE		1007	JMORTON	VAR FB	10/20/2022	19393	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for HONACKI, STEVE:							112.00
HONDRAS, CARLTON		0510	JLM	SOPH BB	05/18/2023	19641	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		105.00
Total for HONDRAS, CARLTON:							105.00
HOOP MOUNTAIN	0400006000272	000027221	SBA400	SBAA Check Request #: 000027221	04/11/2024	27221	395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: June 7-8 - Hoop Mountain Boys Bskt Shootout - Varsity only			99 L 400 4706 0000 00 000000		100.0000%		395.00
Total for HOOP MOUNTAIN:							395.00
HOOPS, MARK		1128	JMORTON	BOYS FR BKTBALL	12/04/2023	19786	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1128			10 E 000 1500 3190 00 000000		100.0000%		62.00
HOOPS, MARK		020822	JS	Boys Frosh A/B	02/24/2022	69072	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		106.00
HOOPS, MARK		0429	JM	VAR BB	05/16/2022	69519	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		65.00
HOOPS, MARK		021023	JM	SOPH BOYS BKTBALL	02/21/2023	70984	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021023			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for HOOPS, MARK:							294.00
HOPE AND FRIENDSHIP FOUNDATION		2-14-25	JDA	Donation from Jr. Achievement	02/14/2025	27920	795.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donation from Jr. Achievement's profits this year			99 L 400 4737 0000 00 000000		100.0000%		795.56
Total for HOPE AND FRIENDSHIP FOUNDATION:							795.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400037000206	000025613	SBA400	SBAA Check Request #: 000025613	04/12/2022	25613	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Donation		99 L 400 4737 0000 00 000000		100.0000%		500.00	
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400047000101	000025683	SBA400	SBAA Check Request #: 000025683	05/03/2022	25683	933.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
#ParkerPower Donation		99 L 400 4747 0000 00 000000		100.0000%		933.00	
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400047000109	000026038	SBA400	SBAA Check Request #: 000026038	11/28/2022	26038	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: #ParkerPower donatio - Donation		99 L 400 4747 0000 00 000000		100.0000%		350.00	
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400037000209	000026094	SBA400	SBAA Check Request #: 000026094	12/14/2022	26094	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Donation from profits		99 L 400 4737 0000 00 000000		100.0000%		500.00	
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400065000182	000026958	SBA400	SBAA Check Request #: 000026958	12/14/2023	26958	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homecoming Donations		99 L 400 4765 0000 00 000000		100.0000%		1,000.00	
HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400065000185	000027195	SBA400	SBAA Check Request #: 000027195	03/26/2024	27195	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Donation to Hope and Friendship on behalf of the Joe Fornero Family		99 L 400 4765 0000 00 000000		100.0000%		600.00	

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HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION	0400037000215	000027321	SBA400	SBAA Check Request #: 000027321	04/25/2024	27321	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
donation			99 L 400 4737 0000 00 000000		100.0000%		2,500.00
Total for HOPE AND FRIENDSHIP FOUNDATION, TEAM CONNECTION:							6,383.00
HOPEWELL CAREER ACADEMY, INC	4607	JM	SEPTEMBER TUITION		10/17/2022	70342	2,030.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4607			10 E 000 1912 6700 00 000000		100.0000%		2,030.00
HOPEWELL CAREER ACADEMY, INC	4614	JM	OCTOBER BILLING		11/21/2022	70517	5,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4614			10 E 000 1912 6700 00 000000		100.0000%		5,800.00
HOPEWELL CAREER ACADEMY, INC	4644	JM	MONTHLY BILLING		02/21/2023	70985	4,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4644			10 E 000 1912 6700 00 000000		100.0000%		4,640.00
HOPEWELL CAREER ACADEMY, INC	4624,4634,4654	JM	NOVEMBER, DECEMBER, FEBRUARY BILLING		03/20/2023	71136	14,790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4624,4634,4654			10 E 000 1912 6700 00 000000		100.0000%		14,790.00
HOPEWELL CAREER ACADEMY, INC	4678	JM	Tuition		05/15/2023	71381	4,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for April 2023			10 E 000 1912 6700 00 000000		100.0000%		4,350.00
HOPEWELL CAREER ACADEMY, INC	4689	jm	TUITION		06/20/2023	71540	5,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4689			10 E 000 1912 6700 00 000000		100.0000%		5,800.00
HOPEWELL CAREER ACADEMY, INC	4667	JM	3/20/23		06/29/2023	71639	6,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3-20-2023 invoice			10 E 000 1912 6700 00 000000		100.0000%		6,090.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		4718	JM	TUITION	09/11/2023	72006	3,480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4718		10 E 000 1912 6700 00 003145		100.0000%		3,480.00	
HOPEWELL CAREER ACADEMY, INC		408715	JM	September invoice JC	10/16/2023	72177	3,265.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September invoice JC		10 E 000 1912 6700 00 000000		100.0000%		3,265.57	
HOPEWELL CAREER ACADEMY, INC		4730	JM	September invoice PS	10/16/2023	72177	5,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September invoice		10 E 000 1912 6700 00 000000		100.0000%		5,800.00	
HOPEWELL CAREER ACADEMY, INC		408718;4741	JM	Invoice 4741 dated 10/20/23 - tuition Invoice 408718 dated 10/20/23 - tuition	11/13/2023	72345	12,324.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 4741 and 408718		10 E 000 1912 6700 00 000000		100.0000%		12,324.27	
HOPEWELL CAREER ACADEMY, INC		4752 & 408747	JM	4752 and 408747 PS and JC invoices for November r2023	12/18/2023	72521	11,150.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4752 and 408747 PS and JC invoices for November2023		10 E 000 1912 6700 00 000000		100.0000%		11,150.53	
HOPEWELL CAREER ACADEMY, INC		408750	JM	TUITION	01/16/2024	72668	4,453.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		4,453.05	
HOPEWELL CAREER ACADEMY, INC		4763	JM	TUITION	01/16/2024	72668	4,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		4,350.00	
HOPEWELL CAREER ACADEMY, INC		4777 4785 408766	JM	Invoices 4777 4785 408766	02/12/2024	72785	16,526.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoices 4777 4785 408766		10 E 000 1912 6700 00 000000		100.0000%		16,526.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		408782	JM	TUITION	03/18/2024	72952	5,343.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tution		10 E 000 1912 6700 00 000000		100.0000%		5,343.66	
HOPEWELL CAREER ACADEMY, INC		408798 + 4807	JM	MARCH TUITION/408798, 4807	04/15/2024	73092	9,747.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March tuition for JC and PS		10 E 000 1912 6700 00 000000		100.0000%		9,747.75	
HOPEWELL CAREER ACADEMY, INC		4817 4797 408825	JM	Three invoices 4817 4797 408825	05/13/2024	73251	20,000.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Three invoices 4817 4797 408825		10 E 000 1912 6700 00 000000		100.0000%		20,000.49	
HOPEWELL CAREER ACADEMY, INC		408833	JM	Rate adjustment JC	06/26/2024	73537	8,637.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rate adjustment JC		10 E 000 1912 6700 00 000000		100.0000%		8,637.85	
HOPEWELL CAREER ACADEMY, INC		408856,4829	JM	May tuition	06/26/2024	73537	12,832.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May Tuition		10 E 000 1912 6700 00 000000		100.0000%		12,832.20	
HOPEWELL CAREER ACADEMY, INC		4852 & 408877	JM	tuition	09/16/2024	73945	9,267.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		9,267.70	
HOPEWELL CAREER ACADEMY, INC		408902	MMB	J C September 2024 invoice	10/21/2024	74124	7,198.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September tuition		10 E 000 1912 6700 00 000000		100.0000%		7,198.40	
HOPEWELL CAREER ACADEMY, INC		4867	MMB	Paige S September 2024 tutiion	10/21/2024	74124	7,059.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept 24 invoice		10 E 000 1912 6700 00 000000		100.0000%		7,059.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		4914	MMB	tuition	12/16/2024	74451	4,753.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		4,753.37
HOPEWELL CAREER ACADEMY, INC		4928	MMB	tuition	01/21/2025	74601	2,796.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,796.10
HOPEWELL CAREER ACADEMY, INC		4958	MMB	Tuition February 2025	03/17/2025	74882	9,506.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition for February 2025 2 students for 17 days each @ \$279.61 daily rate			10 E 000 1912 6700 00 000000		100.0000%		9,506.74
HOPEWELL CAREER ACADEMY, INC		4974	MMB	tuition for March 2025	04/21/2025	75025	8,388.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition March 2025			10 E 000 1912 6700 00 000000		100.0000%		8,388.30
HOPEWELL CAREER ACADEMY, INC		4942	MMB	January invoice	05/12/2025	75160	7,549.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
January invoice			10 E 000 1912 6700 00 000000		100.0000%		7,549.47
HOPEWELL CAREER ACADEMY, INC		4990	MMB	tuition	05/12/2025	75160	11,743.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		11,743.62
HOPEWELL CAREER ACADEMY, INC		5007	MMB	tuition May	05/29/2025	75297	9,211.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
May tuition 2 students			10 E 000 1912 6700 00 000000		100.0000%		9,211.22
Total for HOPEWELL CAREER ACADEMY, INC:							238,886.60
HORAN, ERIN	0400098000021	000025538	SBA400	SBAA Check Request #: 000025538	03/08/2022	25538	323.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas for Trip to Springfield			99 L 400 4798 0000 00 000000		100.0000%		46.54
Wyndham Hotel			99 L 400 4798 0000 00 000000		100.0000%		115.14

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HORAN, ERIN	0400098000023	000025852	SBA400	SBAA Check Request #: 000025852	08/15/2022	25852	518.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gaylord Hotel Charges for Aashka Trivedi (HOSA Internationals Nashville)		99 L 400 4798 0000 00 000000		100.0000%		518.64	
HORAN, ERIN	0400129000017	000026095	SBA400	SBAA Check Request #: 000026095	12/14/2022	26095	140.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Class Raffle Prize- Nothing but Bundt Cakes		99 L 400 4829 0000 00 000000		100.0000%		140.98	
HORAN, ERIN	0400098000026	000026285	SBA400	SBAA Check Request #: 000026285	03/06/2023	26285	125.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas for HOSA Trip to State		99 L 400 4798 0000 00 000000		100.0000%		37.21	
Gas for HOSA trip		99 L 400 4798 0000 00 000000		100.0000%		25.54	
HORAN, ERIN	0400504000012	000026575	SBA400	SBAA Check Request #: 000026575	05/24/2023	26575	139.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prusa Heat sensor and Prusa Board		99 L 400 5004 0000 00 210210		100.0000%		139.60	
HORAN, ERIN	0400101000024	000026724	SBA400	SBAA Check Request #: 000026724	08/18/2023	26724	1,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4000 Solar Eclipse glasses		99 L 400 4801 0000 00 000000		100.0000%		1,400.00	
HORAN, ERIN	0400101000025	000026726	SBA400	SBAA Check Request #: 000026726	08/24/2023	26726	124.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ISA Cords 100 Total		99 L 400 4801 0000 00 000000		100.0000%		124.15	
HORAN, ERIN	0400504000016	000026860	SBA400	SBAA Check Request #: 000026860	10/30/2023	26860	7,831.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ITEEA Hotel (Tina and Erin)		99 L 400 5004 0000 00 210210		100.0000%		846.10	
ITEEA Conference Flights		99 L 400 5004 0000 00 210210		100.0000%		482.67	
ITEEA Confernce Registration		99 L 400 5004 0000 00 210210		100.0000%		549.00	
ITEEA Membership Dues		99 L 400 5004 0000 00 210210		100.0000%		80.00	
HORAN, ERIN	0400129000029	000026968	SBA400	SBAA Check Request #: 000026968	12/04/2023	26968	405.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volunteer and Maintenance Pizza Thank you (70 People)~gift card to purchase pizzas		99 L 400 4829 0000 00 000000		100.0000%		405.95	
HORAN, ERIN	0400504000026	000027105	SBA400	SBAA Check Request #: 000027105	02/14/2024	27105	204.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girl Scout STEM Night Supplies~squishies and Bouncy Balls		99 L 400 5004 0000 00 210210		100.0000%		204.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORAN, ERIN	0400504000027	000027168	SBA400	SBAA Check Request #: 000027168	03/14/2024	27168	1,200.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast (3/9)		99 L 400 5004 0000 00 210210		100.0000%		14.84	
Dinner (3/8)		99 L 400 5004 0000 00 210210		100.0000%		20.66	
Lunch (3/8)		99 L 400 5004 0000 00 210210		100.0000%		47.42	
Lunch (3/7)		99 L 400 5004 0000 00 210210		100.0000%		70.94	
Dinner (3/7)		99 L 400 5004 0000 00 210210		100.0000%		86.24	
HORAN, ERIN	0400098000029	000027196	SBA400	SBAA Check Request #: 000027196	03/26/2024	27196	6,415.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas (x2 Fill ups)		99 L 400 4798 0000 00 000000		100.0000%		144.96	
Mini Bus Parking		99 L 400 4798 0000 00 000000		100.0000%		30.00	
Team Medical Supplies		99 L 400 4798 0000 00 000000		100.0000%		12.05	
Team Dinner		99 L 400 4798 0000 00 000000		100.0000%		156.75	
Hotel rooms		99 L 400 4798 0000 00 000000		100.0000%		939.36	
HORAN, ERIN	0400504000029	000027400	SBA400	SBAA Check Request #: 000027400	05/20/2024	27400	219.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 5004 0000 00 210210		100.0000%		30.00	
MAC180100AA Form Sheets		99 L 400 5004 0000 00 210210		100.0000%		79.98	
HORAN, ERIN	Amazon Order Gift Cards		EH	Amazon Order Gift Cards for STEM Night Volunteers	11/13/2024	27700	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Order Gift Cards- Virtual Cards for STEM Night Volunteers		99 L 400 4829 0000 00 000000		100.0000%		500.00	
HORAN, ERIN	STEM Night Snacks/Pizza		EH	STEM Night Snacks/Pizza	11/15/2024	27712	588.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEM Night Snacks/Pizza COSTCO		99 L 400 4829 0000 00 000000		100.0000%		275.12	
STEM Night Snacks/Pizza Turnabout Pizza		99 L 400 4829 0000 00 000000		100.0000%		313.39	
HORAN, ERIN	HOSA SLC Flag		EH	HOSA SLC Flag	01/16/2025	27874	22.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOSA Flag for SLC		99 L 400 4798 0000 00 000000		100.0000%		22.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORAN, ERIN		021425	JLM	HOSA EVENT	02/14/2025	27905	30.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOSA EVENT			99 L 400 4798 0000 00 000000		100.0000%		30.59
HORAN, ERIN		COSTCO- Tetris/Connect	EH	STEM Night Event/Respect Week Event/ Physics Lab	03/05/2025	27961	158.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tetris			99 L 400 5004 0000 00 210210		100.0000%		88.99
connect 4			99 L 400 5004 0000 00 210210		100.0000%		69.99
HORAN, ERIN		Turn about Pizza- SSSC	EH	Turn about Pizza order for SSSC event 3/5/25	03/05/2025	27961	156.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
3			99 L 400 4801 0000 00 000000		100.0000%		156.92
18" Party Cheese Pizza							
\$76.35							
1							
18" Party Cheese Pizza							
---WHOLE---							
Pepperoni							
\$28.45							
1							
14" Large Cheese Pizza							
---WHOLE---							
Sausage							
\$22.30							
Subtotal							
\$127.10							
Delivery							
\$4.00							
Tax							
\$12.71							
Tip							
\$13.11							
Total							
\$156.92							
HORAN, ERIN		HOSA STATE- Hotel	EH	Hotel and Food	03/28/2025	27997	848.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel Rooms 3 x 231.12= 693.36			99 L 400 4798 0000 00 000000		100.0000%		848.44
Team Dinner = 141.02							
Lunch-14.06							
Total: 848.44							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORAN, ERIN		032825	JLM	REIMBURSEMENT/DRONE PART	03/28/2025	28000	205.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REIMBURSEMENT/DRONE PART		99 L 400 5004 0000 00 210210		100.0000%		205.21	
HORAN, ERIN		Drone and Poster	EH	Drone replacement and Poster purchases	04/28/2025	28048	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drone Replacment Part		99 L 400 5004 0000 00 210210		100.0000%		57.00	
Etsy Poster Prototype		99 L 400 5004 0000 00 210210		100.0000%		15.00	
HORAN, ERIN	0001302200034	022422	JM	Research Class supplies	02/24/2022	212290111	76.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022422		10 E 000 1130 4110 30 000000		100.0000%		76.27	
HORAN, ERIN	0001302300018	1017	JM	NISE Conference- Tina Bialek and Erin Horan Will be presenting	10/17/2022	222390057	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1130 4110 30 000000		100.0000%		360.00	
HORAN, ERIN	0001302300021	1121	JM	Derby Car Bases from Magic Derby	11/21/2022	222390078	251.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1130 4110 30 000000		100.0000%		251.72	
HORAN, ERIN	0001302300059	46228	JM	Lego Pinewood derby supplies	04/17/2023	222390165	371.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46228		10 E 000 1130 4110 30 000000		100.0000%		371.61	
HORAN, ERIN		100	JM	Climate of H.O.P.E conference March 1, 2024 Erin Horan, Karen Aleman and Scott Collins	12/18/2023	232490092	95.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Climate of H.O.P.E conference March 1,2024 Erin Horan, Karen Aleman and Scott Collins		10 E 000 2210 3000 00 000000		100.0000%		95.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORAN, ERIN		308576	EH	HOSA Supplies for State	02/10/2025	9000000003	30.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portfolio - "Official" HOSA Event Date: March 17, 2025 HSA-PBK2002			99 L 400 4798 0000 00 000000		100.0000%		30.59
HORAN, ERIN		308576	EH	HOSA Supplies for State	02/10/2025	9000000003	-30.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Portfolio - "Official" HOSA Event Date: March 17, 2025 HSA-PBK2002			99 L 400 4798 0000 00 000000		100.0000%		-30.59
HORAN, ERIN		Drone Replacement Parts	EH	Drone Replacement part- DJI Mavic Arctic white	03/28/2025	9000000004	205.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJI Mavic Air Arctic White- replacement			99 L 400 5004 0000 00 210210		100.0000%		205.21
HORAN, ERIN		Drone Replacement Parts	EH	Drone Replacement part- DJI Mavic Arctic white	03/28/2025	9000000004	-205.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJI Mavic Air Arctic White- replacement			99 L 400 5004 0000 00 210210		100.0000%		-205.21
Total for HORAN, ERIN:							22,788.78
HORIZON PREP LLC	0002212300014	1121	JM	PSAT 8/9(R) Aligned Digital Assessment \$1,782.00 PSAT 10(R) Aligned Digital Assessment \$2,052.00 SAT 11(R) Aligned Digital Assessment \$2,034.00 Annual Assessment Implementation Fee \$750.00	11/21/2022	70518	6,618.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 2230 3000 00 034998		100.0000%		6,618.00
HORIZON PREP LLC	0002212400011	001648	JM	Horizon Education - Benchmark Assessments for the SAT - Full Campus Access	10/16/2023	72178	8,287.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 001648			10 E 000 2230 3000 00 034998		100.0000%		8,287.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORIZON PREP LLC	0002212500008	95095	JM	Horizon Education Products and Services Subscription 2024/2025	09/16/2024	73946	8,287.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 95095				10 E 000 2210 3000 00 000000	100.0000%		8,287.50
Total for HORIZON PREP LLC:							23,193.00
HOSA	0400098000024	000025938	SBA400	SBAA Check Request #: 000025938	10/13/2022	25938	2,600.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HOSA Nationals and State Dues				99 L 400 4798 0000 00 000000	100.0000%		2,600.00
HOSA	0400098000027	000026815	SBA400	SBAA Check Request #: 000026815	10/12/2023	26815	4,560.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
National HOSA Dues				99 L 400 4798 0000 00 000000	100.0000%		1,140.00
Local HOSA Dues				99 L 400 4798 0000 00 000000	100.0000%		1,140.00
HOSA		20112	12	HOSA Dues - Local and National	10/10/2024	27624	2,440.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HOSA - Local and National Dues				99 L 400 4798 0000 00 000000	100.0000%		2,440.00
Total for HOSA:							9,600.00
HOUGHTON MIFFLIN HARCOURT	0001900000005	113686	JM	MAP Growth annual license	07/15/2024	73623	3,044.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 113686				10 E 000 1200 3000 00 000000	100.0000%		3,044.50
HOUGHTON MIFFLIN HARCOURT	0001902600006	837643	KLS	MAP Growth Foundations Online Annual License Please remember invoice 837643 dated 7/1/2025	07/01/2025	75609	4,304.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
MAP Growth Foundational Online Annual License Please reference Invoice 837643				10 E 000 1200 3000 00 000000	100.0000%		4,304.50
Total for HOUGHTON MIFFLIN HARCOURT:							7,349.00
HOUSTON, ANTHONY JAY	0400045000349	000027384	SBA400	SBAA Check Request #: 000027384	05/15/2024	27384	175.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Shrek Drums - Performance on 5-8-2024				99 L 400 4745 0000 00 000000	100.0000%		175.00
Total for HOUSTON, ANTHONY JAY:							175.00

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HOUSTON, TION		33	PJL	Speech judging payment	12/18/2024	27817	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for HOUSTON, TION:							105.00
HOWARD, PAULET		0111	JMORTON	VAR GIRLS BKTB	01/21/2022	19082	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		67.00
HOWARD, PAULET		0111A	JMORTON	FR GIRLS BKTB	01/21/2022	19082	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111A			10 E 000 1500 3190 00 000000		100.0000%		53.00
HOWARD, PAULET		0126	JLM	VAR GIRLS BKTBALL/JV	02/07/2023	19524	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		138.00
HOWARD, PAULET		0201	JM	VAR GIRLS BKTB	02/24/2022	69073	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0201			10 E 000 1500 3190 00 000000		100.0000%		67.00
HOWARD, PAULET		1208	JM	VAR GIRLS BKTBALL	12/19/2022	70699	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for HOWARD, PAULET:							395.00
HOWELL, BETH		000025508	SBA400	SBAA Check Request #: 000025508	02/18/2022	25508	7,158.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Queen of Hearts winner			99 L 400 4816 0000 00 000000		100.0000%		7,158.29
Total for HOWELL, BETH:							7,158.29
HOWELL, JANE CHRISTINE		061724	JM	AP PROCTORING/MAY 6 - 17, 2024	06/17/2024	73445	956.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 061724			10 E 000 1130 1200 00 000000		100.0000%		956.25
HOWELL, JANE CHRISTINE		AP 4/28-5/9	KLS	AP PROCTOR HOURS	05/21/2025	75298	501.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS			10 E 000 2210 3000 00 000000		100.0000%		501.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOWELL, JANE CHRISTINE		AP 5/12-5/23	KLS	AP PROCTOR HOURS	05/23/2025	75298	616.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5/12-5/23			10 E 000 2210 3000 00 000000		100.0000%		616.75
Total for HOWELL, JANE CHRISTINE:							2,074.25
HOWELL, JOHN R		TRIP HOWELL	JLM	Reimburse TRIP rates incorrectly charged to pension by TRS	02/22/2023	19535	607.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRIP reimbursement			10 L 000 4560 0000 00 000000		100.0000%		607.92
Total for HOWELL, JOHN R:							607.92
HOWLETT, THEODORE		0113	JMORTON	WRESTLING	01/21/2022	19083	151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		151.00
HOWLETT, THEODORE		1215	JLM	VAR WRESTLING	12/21/2022	19437	212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1215			10 E 000 1500 3190 00 000000		100.0000%		212.00
HOWLETT, THEODORE		122122	JLM	VAR WRESTLING	12/30/2022	19456	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122122			10 E 000 1500 3190 00 000000		100.0000%		74.00
HOWLETT, THEODORE		0106	JM	WRESTLING	01/18/2022	68941	151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0106			10 E 000 1500 3190 00 000000		100.0000%		151.00
HOWLETT, THEODORE		0116	JLM	VAR WRESTLING	02/18/2025	74742	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
Total for HOWLETT, THEODORE:							746.00
HPS		119521	JM	SUPPLIES	08/15/2022	70000	226.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 119521			15 E 000 2562 4900 00 000000		100.0000%		226.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HPS		LLC22892	JM	ANUAL DUES	09/12/2022	70161	2,783.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: LLC22892		15 E 000 2562 6400 00 000000		100.0000%		2,783.77
HPS		120720	JM	EVERPURE CARTRIDGES	04/17/2023	71244	658.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120720		15 E 000 2562 4900 00 000000		100.0000%		658.67
HPS		LLC24898	JM	ANNUAL DUES	09/11/2023	72007	2,931.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: LLC24898		15 E 000 2562 6400 00 000000		100.0000%		2,931.56
HPS		121868	JM	SCALE FREE DELIMING PRODUCT	12/18/2023	72522	231.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 121868		15 E 000 2562 4900 00 000000		100.0000%		231.42
HPS		122640	JM	SCALE FREE DELIMING	06/17/2024	73446	232.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 122640		15 E 000 2562 4900 00 000000		100.0000%		232.19
HPS		LLC26823	JM	ANNUAL DUES	09/16/2024	73947	3,106.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: LLC26823		15 E 000 2562 6400 00 000000		100.0000%		3,106.67
HPS		123141	JLM	CONVEYOR DISHWASHER/KIT/VENT/SWITCH	12/16/2024	74452	43,911.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CONVEYOR DISHWASHER/KIT/VENT/SWITCH		15 E 000 2562 5410 00 000000		100.0000%		43,911.94
HPS		123776	JLM	SCALE FREE DELIMING, OVEN CLEANER	04/21/2025	75026	856.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SCALE FREE DELIMING, OVEN CLEANER		15 E 000 2562 4900 00 000000		100.0000%		856.07
Total for HPS:							54,938.99
HRUBY, NICOLE	0400047000106	000025869	SBA400	SBAA Check Request #: 000025869	09/01/2022	25869	42.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice #: Target reimbursement - Baby basket items		99 L 400 4747 0000 00 000000		100.0000%		42.84
Total for HRUBY, NICOLE:							42.84

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HUDL		000025428	SBA400	SBAA Check Request #: 000025428	01/19/2022	25428	1,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: INV01262782 - SBAA Invoice Date: 12/31/2021 - Boys Basketball - Hudl Assist		99 L 400 4706 0000 00 000000		100.0000%		900.00	
SBAA Invoice #: INV01262782 - SBAA Invoice Date: 12/31/2021 - Boys Basketball - Silver Additional		99 L 400 4706 0000 00 000000		100.0000%		450.00	
HUDL		000025442	SBA400	SBAA Check Request #: 000025442	01/25/2022	25442	5,199.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 01262765 - SBAA Invoice Date: 12/31/2021 - Hudl Silver Additional - Lacrosse		99 L 400 4808 0000 00 000000		100.0000%		450.00	
SBAA Invoice #: 01262765 - SBAA Invoice Date: 12/31/2021 - Hudl Silver Additional - Wrestling		99 L 400 4778 0000 00 000000		100.0000%		450.00	
SBAA Invoice #: 01262765 - SBAA Invoice Date: 12/31/2021 - Hudl Gold Additional - Girls Basketball		99 L 400 4707 0000 00 000000		100.0000%		800.00	
SBAA Invoice #: 01262765 - SBAA Invoice Date: 12/31/2021 - Hudl Platinum Subscription - Football		99 L 400 4727 0000 00 000000		100.0000%		3,499.00	
HUDL	0400077000169	000025672	SBA400	SBAA Check Request #: 000025672	04/29/2022	25672	1,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hudl		99 L 400 4777 0000 00 000000		100.0000%		1,250.00	
HUDL	0400077000171	000025866	SBA400	SBAA Check Request #: 000025866	08/24/2022	25866	1,349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hudl Subscription		99 L 400 4777 0000 00 000000		100.0000%		1,349.00	
HUDL	0400007000143	000025963	SBA400	SBAA Check Request #: 000025963	10/19/2022	25963	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Varsity Basketball Hudl Assist		99 L 400 4707 0000 00 000000		100.0000%		900.00	
HUDL		000026703	SBA400	SBAA Check Request #: 000026703	07/20/2023	26703	1,349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: H00019240 - SBAA Invoice Date: 7/16/2023 - Girls Volleyball Hudl Program		99 L 400 4777 0000 00 000000		100.0000%		1,349.00	
HUDL	0400006000266	000026903	SBA400	SBAA Check Request #: 000026903	11/28/2023	26903	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: H00056789 - Hudl Focus Indoor		99 L 400 4706 0000 00 000000		100.0000%		3,000.00	

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HUDL		H00103048	DLF	Annual Subscription October 1, 2024-September 30, 2025	10/02/2024	27619	16,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Hudl Package			99 L 400 4727 0000 00 000000		100.0000%		3,499.00
Boys Basketball - Hudl Package			99 L 400 4706 0000 00 000000		100.0000%		2,638.00
Girls Basketball Hudl Package			99 L 400 4707 0000 00 000000		100.0000%		2,638.00
Boys Volleyball Hudl Package			99 L 400 4776 0000 00 000000		100.0000%		2,188.00
Girls Volleyball Hudl Package			99 L 400 4777 0000 00 000000		100.0000%		2,188.00
Boys Lacrosse Hud Package			99 L 400 4808 0000 00 000000		100.0000%		650.00
Wrestling Hudl Package			99 L 400 4778 0000 00 000000		100.0000%		650.00
Soccer Hudl Package			99 L 400 4808 0000 00 000000		100.0000%		1,749.00
Total for HUDL:							30,597.00
HUG, LARRY	1006	JM	VAR/JV FB		10/16/2023	72179	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for HUG, LARRY:							187.00
HUG, THOMAS	000026682	SBA400	SBAA Check Request #: 000026682		07/10/2023	26682	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/21 SUMMER BB			99 L 400 4705 0000 00 000000		100.0000%		75.00
Total for HUG, THOMAS:							75.00
HUGHES, HOWIE	041624	12	VAR BB		04/23/2024	19967	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		77.00
HUGHES, HOWIE	012225	JLM	var boys bktball		01/31/2025	20183	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
bar boys bktball			10 E 000 1500 3190 00 000000		100.0000%		81.00
HUGHES, HOWIE	0207	JLM	VAR BOYS BKTBALL		03/03/2025	20215	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
HUGHES, HOWIE	060225	AS	B Basketball Summer League Official		06/03/2025	28180	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00

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HUGHES, HOWIE		061625	AS	Boys Basketball Summer League Official	06/17/2025	28243	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
HUGHES, HOWIE		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28243	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Officials			99 L 400 4706 0000 00 000000		100.0000%		90.00
HUGHES, HOWIE		062525	AS	Boys Basketball Summer League Official	06/26/2025	28243	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for HUGHES, HOWIE:						599.00	
HUGHES, JOHN		012425	JLM	BOYS VAR BKTBALL	01/31/2025	20184	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
HUGHES, JOHN		000027429	SBA400	SBAA Check Request #: 000027429	06/05/2024	27429	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/3/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
HUGHES, JOHN		000027461	SBA400	SBAA Check Request #: 000027461	06/13/2024	27461	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
HUGHES, JOHN		000027514	SBA400	SBAA Check Request #: 000027514	06/25/2024	27514	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/20/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
HUGHES, JOHN		000027515	SBA400	SBAA Check Request #: 000027515	07/02/2024	27515	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/26/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for HUGHES, JOHN:						441.00	
HUNNEWELL, EMILY	0400047000120	000026816	SBA400	SBAA Check Request #: 000026816	10/12/2023	26816	43.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Baby items - Meijer reinmbursement			99 L 400 4747 0000 00 000000		100.0000%		43.37

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HUNNEWELL, EMILY	0400047000127	000027328	SBA400	SBAA Check Request #: 000027328	04/30/2024	27328	208.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
JoAnn Fabric reimbursement			99 L 400 4747 0000 00 000000		100.0000%		208.66
Total for HUNNEWELL, EMILY:							252.03
HURLEY, THOMAS	0826	JLM	VAR FB	09/01/2022	19288	112.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		112.00
HURLEY, THOMAS	0823	12	VAR FB SCRIMMAGE	08/28/2024	20030	118.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			10 E 000 1500 3190 00 000000		100.0000%		118.00
HURLEY, THOMAS	0929	JM	VAR FB	10/16/2023	72180	116.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		116.00
HURLEY, THOMAS	092724	JM	VAR FB	10/21/2024	74125	118.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for HURLEY, THOMAS:							464.00
HUSEK, JACOB	000026463	SBA400	SBAA Check Request #: 000026463	05/04/2023	26463	3.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for HUSEK, JACOB:							3.00
HUTCHINS, ROBERT	0420	JLM	FROSH BB	04/27/2023	19611	72.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		72.00
HUTCHINS, ROBERT	0425	JM	SOPH BB	05/13/2024	73252	72.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		72.00
HUTCHINS, ROBERT	0424	12	frosh bb	05/17/2024	73368	72.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for HUTCHINS, ROBERT:							216.00

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HUTCHINSON, BREYION		0113	JLM	VAR GIRLS BKTBALL	01/19/2023	19467	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		77.00
HUTCHINSON, BREYION		011323	JLM	JV GIRLS BKTBALL	01/19/2023	19467	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011323			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for HUTCHINSON, BREYION:							138.00
HWH ENVIROMENTAL	0006032400027	5283	JM	HAZARDOUS WASTE REMOVAL	10/16/2023	72181	7,236.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5283			20 E 000 2542 3000 00 000000		100.0000%		7,236.00
Total for HWH ENVIROMENTAL:							7,236.00
IACAC	0002022300007	300002677	JM	IACAC yearly membership	10/17/2022	70343	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 300002677			10 E 000 2120 6400 00 000000		100.0000%		55.00
IACAC	0002022500026	300004138	JLM	Annual Membership for Counseling Department - \$80	02/18/2025	74743	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HIGH SCHOOL TEAM - 4 MEMBERS, ANNUAL MEMBERSHIP			10 E 000 2120 6400 00 000000		100.0000%		80.00
Total for IACAC:							135.00
IAQUINTA, THOMAS		0320	12	VAR LACROSSE	03/25/2024	19880	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3190 00 000000		100.0000%		82.00
IAQUINTA, THOMAS		0320A	12	JV LACROSSE	03/25/2024	19880	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320A			10 E 000 1500 3190 00 000000		100.0000%		70.00
IAQUINTA, THOMAS		0408	12	JV LACROSSE	04/12/2024	19904	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for IAQUINTA, THOMAS:							222.00
IASA		0718	JM	MEMBERSHIP DUES	07/18/2022	69870	470.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 2320 6400 90 000000		100.0000%		470.00

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IASA		0718A	JM	MEMBERSHIP DUES	07/18/2022	69870	2,041.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0718A		10 E 000 2320 3320 90 000000		100.0000%		2,041.23	
IASA		84-FY23	JM	ELEVATE IASA SUPERWOMEN DUES	01/17/2023	70832	2,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84-FY23		10 E 000 2320 6400 90 000000		100.0000%		2,750.00	
IASA		0717	JM	AASA MEMBERSHIP	07/17/2023	71693	470.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0717		10 E 000 2320 6400 90 000000		100.0000%		470.00	
IASA		7488	JM	IASA MEMBERSHIP	07/17/2023	71693	2,163.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7488		10 E 000 2320 6400 90 000000		100.0000%		2,163.69	
IASA		84	JM	ELEVATE IASA SUPERWOMEN	08/21/2023	71833	2,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84		10 E 000 2320 6400 90 000000		100.0000%		2,750.00	
IASA		877488	JM	ANNUAL LICENSE/PERFORMANCE RANKINGS FILE TOOL	01/16/2024	72669	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 877488		10 E 000 2520 6410 00 000000		100.0000%		300.00	
IASA		7488-FY24	JM	SUBSCRIPTION RENEWAL/ILLINOIS EDUCATION JOB BANK	04/15/2024	73093	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7488-FY24		10 E 000 2310 3000 00 000000		100.0000%		300.00	
IASA		0715	JM	IASA ACTIVE MEMBERSHIP DUES 2024-2025	07/15/2024	73624	2,293.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0715		10 E 000 2320 6400 90 000000		100.0000%		2,293.52	
IASA		071524	JM	AASA ACTIVE MEMBERSHIP DUES	07/15/2024	73624	485.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 2320 6400 90 000000		100.0000%		485.00	
IASA		87	JM	ANNUAL LICENSE PERFORMANCE RANKINGS	09/16/2024	73948	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 87		10 E 000 2320 6400 90 000000		100.0000%		300.00	

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IASA		84-021225 - AI	CS	Administrator Academy for Dr. Ticknor	01/21/2025	74602	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrator Academy for Dr. Ticknor			10 E 000 2320 6400 90 000000		100.0000%		250.00
IASA		84-021225 - AI	CS	Administrator Academy for Dr. Ticknor	01/21/2025	74602	-250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrator Academy for Dr. Ticknor			10 E 000 2320 6400 90 000000		100.0000%		-250.00
IASA		7488-FY25	JLM	SUBSCRIPTION RENEWAL/IL EDUCATIION JOB BANK	03/17/2025	74883	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ANNUAL SUBSCRIPTION RENEWAL/IL JOB BANK			10 E 000 2310 3000 00 000000		100.0000%		300.00
IASA		84-060225-AI	DEK	School of Professional Development 6/2/25 NIU Conference Center - Naperville Attendees: Mary Ticknor, Eric Michalesen and Tina Malak	05/12/2025	75161	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attendees - Ticknor, Michaelson and Malak			10 E 000 2210 3100 00 004932		100.0000%		750.00
IASA		84-060225-AI (2)	DEK	School of Professional Development 6/2/25 NIU Conference Center - Naperville Attendee: Erin Hitchcock	05/12/2025	75161	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attendee - Erin Hitchcock			10 E 000 2210 3100 00 004932		100.0000%		250.00
IASA		071125	CS	IASA & AASA Annual Dues for Dr. Maxwell	07/11/2025	75467	1,965.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
IASA & AASA Annual Dues for Dr. Maxwell			10 E 000 2320 6400 90 000000		100.0000%		1,965.77
						Total for IASA:	17,589.21
IASA-SOUTH COOK		090723	jlm	Breakfast meeting	08/31/2023	19703	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090723			10 E 000 2320 6400 90 000000		100.0000%		40.00
IASA-SOUTH COOK		0718	JM	DUES AND MEETING REGISTRATION	07/18/2022	69871	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 2320 6400 90 000000		100.0000%		250.00

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IASA-SOUTH COOK		071723	JM	ANNUAL DUES & MEETINGS	07/17/2023	71694	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071723			10 E 000 2320 6400 90 000000		100.0000%		210.00
IASA-SOUTH COOK		08162024	jm	Annual Dues & Meetings	09/16/2024	73949	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Dues & Meetings			10 E 000 2320 6400 90 000000		100.0000%		250.00
Total for IASA-SOUTH COOK:							750.00
IASB		362356	JM	BOARDBOOK SUBSCRIPTION	07/18/2022	69872	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 362356			10 E 000 2320 6400 90 000000		100.0000%		2,000.00
IASB		362356A	JM	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE	07/18/2022	69872	995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 362356A			10 E 000 2310 6400 00 000000		100.0000%		995.00
IASB		362356B	JM	PRESS PLUS ADD ON SUBSCRIPTION MEMBER	07/18/2022	69872	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 362356B			10 E 000 2310 6400 00 000000		100.0000%		700.00
IASB		362356D	JM	SCHOOL BOARD POLICIES ONLINE	07/18/2022	69872	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 362356D			10 E 000 2310 6400 00 000000		100.0000%		2,500.00
IASB		363008	JM	ANNUAL DUES	07/18/2022	69872	7,139.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 363008			10 E 000 2310 6400 00 000000		100.0000%		7,139.00
IASB		365032-1	JM	WORKSHOP FEE	11/21/2022	70519	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 365032-1			10 E 000 2310 3320 00 000000		100.0000%		150.00
IASB		377166	JM	BOARDBOOK SUBSCRIPTION	07/17/2023	71695	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 377166			10 E 000 2310 6400 00 000000		100.0000%		2,400.00
IASB		377166A	JM	POLICY REFERENCE EDUCATION SUBSCRIPTION	07/17/2023	71695	995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 377166A			10 E 000 2310 6400 00 000000		100.0000%		995.00

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IASB		377166B	JM	PRESS PLUS ADD ON SUBSCRIPTION	07/17/2023	71695	725.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 377166B		10 E 000 2310 6400 00 000000		100.0000%		725.00	
IASB		377166C	JM	SCHOOL BOARD POLICIES ONLINE	07/17/2023	71695	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 377166C		10 E 000 2310 6400 00 000000		100.0000%		2,500.00	
IASB		378780	JM	ANNUAL DUES	07/17/2023	71695	7,353.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 378780		10 E 000 2310 6400 00 000000		100.0000%		7,353.00	
IASB		162100	JM	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE	07/15/2024	73625	1,025.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 162100		10 E 000 2310 6400 00 000000		100.0000%		1,025.00	
IASB		436814	JM	BOARDBOOK SUBSCRIPTION	07/15/2024	73625	3,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436814		10 E 000 2310 6400 00 000000		100.0000%		3,200.00	
IASB		436814A	JM	PRESS PLUS ADD ON SUBSCRIPTION	07/15/2024	73625	775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436814A		10 E 000 2310 6400 00 000000		100.0000%		775.00	
IASB		SAME	JM	SCHOOL BOARD POLICIES ONLINE	07/15/2024	73625	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2310 6400 00 000000		100.0000%		2,500.00	
IASB		436436	JM	ACTIVE MEMBERSHIP DUES	07/15/2024	73626	7,353.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436436		10 E 000 2310 6400 00 000000		100.0000%		7,353.00	
IASB		464317	CS	Board Retreat Workshop	05/20/2025	75299	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Board Retreat Workshop		10 E 000 2310 6400 00 000000		100.0000%		400.00	
IASB		460795	CS	IASB Active Membership Dues	05/02/2025	75468	7,353.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IASB Active Membership Dues		10 E 000 2310 6400 00 000000		100.0000%		7,353.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASB		462249	CS	Annual Board Book & Press Plus Policy Subscriptions	05/02/2025	75468	8,505.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Board Book & Press Plus Policy Subscriptions			10 E 000 2310 6400 00 000000		100.0000%		8,505.00
Total for IASB:							58,568.00
IASPA		2402	JS	Professional Membership	07/17/2023	71696	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2402			10 E 000 2520 6410 00 000000		100.0000%		200.00
IASPA		1218	JM	ANNUAL CONFERENCE	12/18/2023	72523	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 2520 6410 00 000000		100.0000%		600.00
IASPA		5699	JLM	IASPA JOB POSTING FEE	01/21/2025	74603	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JOB POSTING FEE			10 E 000 2640 6400 00 000000		100.0000%		50.00
Total for IASPA:							850.00
IBCA		000025673	SBA400	SBAA Check Request #: 000025673	04/22/2022	25673	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/22/2022 - Hall of Fame Program Book Ad			99 L 400 4736 0000 00 000000		100.0000%		150.00
IBCA		000026410	SBA400	SBAA Check Request #: 000026410	04/20/2023	26410	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/20/2023 - IBCA Hall of Fame Program Ad			99 L 400 4736 0000 00 000000		100.0000%		150.00
Total for IBCA:							300.00
IC CATHOLIC PREP		111922	jm	JV Girls Basketball 11/19/22 Varsity Girls Basketball 11/19/22	11/21/2022	70520	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Girls Basketball 11/19/22			10 E 000 1500 6420 00 000000		100.0000%		400.00
JV Girls Basketball 11/19/22			10 E 000 1500 6420 00 000000		100.0000%		275.00
IC CATHOLIC PREP		111823	JM	Entry Fee - Varsity Girls Basketball 11/18/23 Entry Fee- JV Girls Basketball 11/18/23	11/13/2023	72346	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- JV Girls Basketball 11/18/23			10 E 000 1500 6420 00 000000		100.0000%		350.00
Entry Fee - Varsity Girls Basketball 11/18/23			10 E 000 1500 6420 00 000000		100.0000%		430.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IC CATHOLIC PREP		112324	DLF	Girls Varsity Basketball Entry Fee 11/23/24	10/21/2024	74126	430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Entry Fee 11/23/24			10 E 000 1500 6420 00 000000		100.0000%		430.00
Total for IC CATHOLIC PREP:							1,885.00
ICTA	0717		JM	IL CAREER TECH REGISTRATION	07/17/2023	71697	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0717			10 E 000 2210 3320 00 003225		100.0000%		150.00
Total for ICTA:							150.00
ICTM MATH CONTEST	0400042000149	000026001	SBA400	SBAA Check Request #: 000026001	11/10/2022	26001	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Registration - Registration ICTM 2023 Regional Math Contest			99 L 400 4742 0000 00 000000		100.0000%		300.00
ICTM MATH CONTEST	0400042000161	000026787	SBA400	SBAA Check Request #: 000026787	09/27/2023	26787	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration ICTM 2024 Regional Math Contest			99 L 400 4742 0000 00 000000		100.0000%		300.00
ICTM MATH CONTEST	4000422500001	2025	JLM	Regional Registration	11/25/2024	27731	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICTM Regional Registration			99 L 400 4742 0000 00 000000		100.0000%		300.00
Total for ICTM MATH CONTEST:							900.00
IDELL, MEGAN M		000025753	SBA400	SBAA Check Request #: 000025753	06/03/2022	25753	105.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT/GIFTCARD			99 L 400 4780 0000 00 000000		100.0000%		105.95
IDELL, MEGAN M	0400080000032	000026096	SBA400	SBAA Check Request #: 000026096	12/14/2022	26096	387.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dunkin - doughnuts & gift cards			99 L 400 4780 0000 00 000000		100.0000%		52.29
Memory cards from amazon			99 L 400 4780 0000 00 000000		100.0000%		141.68
IDELL, MEGAN M	0400002000015	000026841	SBA400	SBAA Check Request #: 000026841	10/20/2023	26841	104.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon			99 L 400 4702 0000 00 000000		100.0000%		104.74
IDELL, MEGAN M	110624		MMI	Jewel Osco reimbursement for 8th grade open house supplies	11/06/2024	27875	65.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Osco - supply reimbursement			99 L 400 4780 0000 00 000000		100.0000%		65.19

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IDELL, MEGAN M		1234567	JM	Summer program supplies: Sour Patch kids Charms Blow pops Bulk candy Juvale 6 pack Gold round metal 1st place medals Nerds mini Bulk	06/29/2023	71640	134.03
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Summer program supplies: Sour Patch kids Charms Blow pops Bulk candy Juvale 6 pack Gold round metal 1st place medals Nerds mini Bulk	10 E 000 1130 4110 00 034998	100.0000%	134.03
IDELL, MEGAN M	003		JM	Summer program supplies / Amazon Assorted candy Award medals.	06/26/2024	73538	119.09
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Summer program supplies / Amazon Assorted candy Award medals.	10 E 000 2210 4110 00 000000	100.0000%	119.09
IDELL, MEGAN M	011624		JM	TUITION REIMBURSEMENT	01/16/2024	232490110	900.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 011624	10 E 000 1130 2300 00 000000	100.0000%	900.00
IDELL, MEGAN M	061724		JM	TUITION REIMBURSEMENT	06/17/2024	232490211	900.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 061724	10 E 000 1130 2300 00 000000	100.0000%	900.00
IDELL, MEGAN M	091624		JM	TUITION REIMBURSEMENT	09/16/2024	242500036	1,050.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 091624	10 E 000 1130 2300 00 000000	100.0000%	1,050.00
IDELL, MEGAN M	102124		JM	TUITION REIMBURSEMENT	10/21/2024	9000000006	300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TUITION REIMBURSEMENT	10 E 000 1130 2300 00 000000	100.0000%	300.00
IDELL, MEGAN M	121		JLM	TUITION REIMBURSEMENT	01/21/2025	9000000039	900.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TUITION REIMBURSEMENT	10 E 000 1130 2300 00 000000	100.0000%	900.00
IDELL, MEGAN M	TUITION REIM 6.3.25		KLS	TUITION REIM - 5913, 5923	06/03/2025	9000000093	900.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TUITION REIM - 5913, 5923	10 E 000 1130 2300 00 000000	100.0000%	900.00
Total for IDELL, MEGAN M:							5,866.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDENTISYS INC	0006102200051	557326	JM	Licensing Equip #E149571	02/24/2022	69074	678.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 557326			10 E 000 2660 4120 91 000000		100.0000%		678.00
IDENTISYS INC	0002022300012	604164	JM	Blank ID Cards	02/21/2023	70986	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 604164			10 E 000 2120 4910 00 000000		100.0000%		110.00
IDENTISYS INC	0006102300054	603385	JM	IdentiSys Contract Renewal for Badge Printing	02/21/2023	70986	702.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 603385			10 E 000 2660 4120 91 000000		100.0000%		702.00
IDENTISYS INC	0006102400050	65284	JM	Identisys Service Contract Renewal - onsite parts, labor and phone support.	02/12/2024	72786	702.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 65284			10 E 000 2660 4120 91 000000		100.0000%		702.00
Total for IDENTISYS INC:							2,192.00
IDSA		102524	DLF	Illinois Directors of Student Activities Conference	10/18/2024	27637	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Illinois Directors of Student Activities Leadership Conference			99 L 400 4765 0000 00 000000		100.0000%		600.00
IDSA		12162024IDSA_Doherty	MWD	2025 IDSA Conference Registration	01/21/2025	74604	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for Matt Doherty			10 E 000 1550 3320 00 000000		100.0000%		300.00
Total for IDSA:							900.00
IGNYTE SOFTWARE	0006102200078	10847	JM	Web-Based Lab and Resource Scheduler 1 Year Subscription	05/16/2022	69520	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10847			10 E 000 2660 4120 91 000000		100.0000%		200.00
IGNYTE SOFTWARE	0006102300095	10905	JM	LARS Lab Scheduler License Renewal	06/29/2023	71641	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10905			10 E 000 2660 4120 91 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IGNYTE SOFTWARE	0006100000003	10934	JM	Ignyte Software: Web-Based Lab and Resource Scheduler 1 Year Subscription	07/15/2024	73627	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10934			10 E 000 2660 4120 91 000000		100.0000%		200.00
Total for IGNYTE SOFTWARE:							600.00
IHSBCA		000025478	SBA400	SBAA Check Request #: 000025478	02/08/2022	25478	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/8/2022 - 2022 IHSBCA Convention			99 L 400 4705 0000 00 000000		100.0000%		300.00
IHSBCA		000025834	SBA400	SBAA Check Request #: 000025834	07/15/2022	25834	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2022 IHSBCA - SBAA Invoice Date: 7/15/2022 - Summer Tournament Fee			99 L 400 4705 0000 00 000000		100.0000%		250.00
Total for IHSBCA:							550.00
IHSDO		1219	JM	JSDP DUES	12/19/2022	70700	698.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2310 6400 00 000000		100.0000%		698.00
Total for IHSDO:							698.00
IL HIGH SCHOOL DISTRICT ORG.		1113	JM	HSDO DUES	11/13/2023	72342	679.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 2310 6400 00 000000		100.0000%		679.60
IL HIGH SCHOOL DISTRICT ORG.		071524	JM	HSDO DUES 2024-2025	07/15/2024	73628	659.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 2310 6400 00 000000		100.0000%		659.20
IL HIGH SCHOOL DISTRICT ORG.		072225	CS	2025-2026 Annual Dues for High School District Organization of Illinois	07/22/2025	75610	663.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025-2026 Annual Dues for High School District Organization of Illinois			10 E 000 2310 6400 00 000000		100.0000%		663.60
Total for IL HIGH SCHOOL DISTRICT ORG.:							2,002.40

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IL MUNICIPAL RETIREMENT FUND		20220114ADMVAC	P9	Payroll accrual	01/14/2022	202100704	1,049.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADMVAC	10 L 000 4540 0000 00 000000		41.4404%		435.00
		Inv#: 20220114ADMVAC	20 L 000 4540 0000 00 000000		58.5596%		614.70
IL MUNICIPAL RETIREMENT FUND		20220128ADMVAC	P9	Payroll accrual	01/28/2022	202100713	1,116.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADMVAC	10 L 000 4540 0000 00 000000		45.4646%		507.63
		Inv#: 20220128ADMVAC	20 L 000 4540 0000 00 000000		54.5354%		608.91
IL MUNICIPAL RETIREMENT FUND		20220211ADMVAC	P9	Payroll accrual	02/11/2022	202100731	1,216.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADMVAC	10 L 000 4540 0000 00 000000		36.3042%		441.71
		Inv#: 20220211ADMVAC	20 L 000 4540 0000 00 000000		63.6958%		774.98
IL MUNICIPAL RETIREMENT FUND		20220225ADMVAC	P9	Payroll accrual	02/25/2022	202100749	1,180.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADMVAC	20 L 000 4540 0000 00 000000		62.5688%		738.75
		Inv#: 20220225ADMVAC	10 L 000 4540 0000 00 000000		37.4312%		441.95
IL MUNICIPAL RETIREMENT FUND		20220311ADMVAC	P9	Payroll accrual	03/11/2022	202100760	1,206.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311ADMVAC	10 L 000 4540 0000 00 000000		36.3868%		439.16
		Inv#: 20220311ADMVAC	20 L 000 4540 0000 00 000000		63.6132%		767.76
IL MUNICIPAL RETIREMENT FUND		20220325ADMVAC	P9	Payroll accrual	03/25/2022	202100772	1,270.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADMVAC	10 L 000 4540 0000 00 000000		36.5519%		464.48
		Inv#: 20220325ADMVAC	20 L 000 4540 0000 00 000000		63.4481%		806.26
IL MUNICIPAL RETIREMENT FUND		20220408ADMVAC	P9	Payroll accrual	04/08/2022	202100788	1,132.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADMVAC	10 L 000 4540 0000 00 000000		39.0143%		441.70
		Inv#: 20220408ADMVAC	20 L 000 4540 0000 00 000000		60.9857%		690.45

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IL MUNICIPAL RETIREMENT FUND		20220422ADMVAC	P9	Payroll accrual	04/22/2022	202100800	1,163.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADMVAC	10 L 000 4540 0000 00 000000		39.7922%		463.07
		Inv#: 20220422ADMVAC	20 L 000 4540 0000 00 000000		60.2078%		700.65
IL MUNICIPAL RETIREMENT FUND		20220506ADMVAC	P9	Payroll accrual	05/06/2022	202100812	1,160.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADMVAC	10 L 000 4540 0000 00 000000		39.3030%		456.19
		Inv#: 20220506ADMVAC	20 L 000 4540 0000 00 000000		60.6970%		704.51
IL MUNICIPAL RETIREMENT FUND		20220520ADMVAC	P9	Payroll accrual	05/20/2022	202100826	1,422.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADMVAC	10 L 000 4540 0000 00 000000		32.3365%		459.87
		Inv#: 20220520ADMVAC	20 L 000 4540 0000 00 000000		67.6635%		962.27
IL MUNICIPAL RETIREMENT FUND		20220603ADMVAC	P9	Payroll accrual	06/03/2022	202100840	1,397.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADMVAC	10 L 000 4540 0000 00 000000		32.5464%		454.94
		Inv#: 20220603ADMVAC	20 L 000 4540 0000 00 000000		67.4536%		942.88
IL MUNICIPAL RETIREMENT FUND		20220617ADMVAC	P9	Payroll accrual	06/17/2022	202100848	1,443.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADMVAC	10 L 000 4540 0000 00 000000		31.5840%		455.88
		Inv#: 20220617ADMVAC	20 L 000 4540 0000 00 000000		68.4160%		987.51
IL MUNICIPAL RETIREMENT FUND		20220624ADMVAC	P9	Payroll accrual	06/24/2022	202100859	177.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624ADMVAC	10 L 000 4540 0000 00 000000		100.0000%		177.47
IL MUNICIPAL RETIREMENT FUND		20220627ADMVAC	P9	Payroll accrual	06/27/2022	202100866	337.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADMVAC	10 L 000 4540 0000 00 000000		100.0000%		337.74

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IL MUNICIPAL RETIREMENT FUND		20220628ADMVAC	P9	Payroll accrual	06/28/2022	202100874	337.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		337.74	
IL MUNICIPAL RETIREMENT FUND		20220629ADMVAC	P9	Payroll accrual	06/29/2022	202100881	337.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		337.72	
IL MUNICIPAL RETIREMENT FUND		20220701ADMVAC	P9	Payroll accrual	07/01/2022	202200006	1,189.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADMVAC		10 L 000 4540 0000 00 000000		15.2552%		181.42	
Inv#: 20220701ADMVAC		20 L 000 4540 0000 00 000000		84.7448%		1,007.81	
IL MUNICIPAL RETIREMENT FUND		20220715ADMVAC	P9	Payroll accrual	07/15/2022	202200020	1,075.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADMVAC		10 L 000 4540 0000 00 000000		31.8921%		343.06	
Inv#: 20220715ADMVAC		20 L 000 4540 0000 00 000000		68.1079%		732.63	
IL MUNICIPAL RETIREMENT FUND		20220729ADMVAC	P9	Payroll accrual	07/29/2022	202200036	1,292.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729ADMVAC		10 L 000 4540 0000 00 000000		26.3099%		340.09	
Inv#: 20220729ADMVAC		20 L 000 4540 0000 00 000000		73.6901%		952.54	
IL MUNICIPAL RETIREMENT FUND		20220812ADMVAC	P9	Payroll accrual	08/12/2022	202200043	1,678.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADMVAC		10 L 000 4540 0000 00 000000		39.6179%		665.05	
Inv#: 20220812ADMVAC		20 L 000 4540 0000 00 000000		60.3821%		1,013.61	
IL MUNICIPAL RETIREMENT FUND		20220826ADMVAC	P9	Payroll accrual	08/26/2022	202200059	1,587.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADMVAC		10 L 000 4540 0000 00 000000		36.5626%		580.34	
Inv#: 20220826ADMVAC		20 L 000 4540 0000 00 000000		63.4374%		1,006.91	

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IL MUNICIPAL RETIREMENT FUND		20220909ADMVAC	P9	Payroll accrual	09/09/2022	202200072	1,579.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADMVAC	10 L 000 4540 0000 00 000000		35.2931%		557.49
		Inv#: 20220909ADMVAC	20 L 000 4540 0000 00 000000		64.7069%		1,022.11
IL MUNICIPAL RETIREMENT FUND		20220923ADMVAC	P9	Payroll accrual	09/23/2022	202200088	1,657.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADMVAC	10 L 000 4540 0000 00 000000		33.8373%		560.85
		Inv#: 20220923ADMVAC	20 L 000 4540 0000 00 000000		66.1627%		1,096.64
IL MUNICIPAL RETIREMENT FUND		20221007ADMVAC	P9	Payroll accrual	10/07/2022	202200099	1,651.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADMVAC	10 L 000 4540 0000 00 000000		33.5447%		553.93
		Inv#: 20221007ADMVAC	20 L 000 4540 0000 00 000000		66.4553%		1,097.39
IL MUNICIPAL RETIREMENT FUND		20221021ADMVAC	P9	Payroll accrual	10/21/2022	202200114	1,660.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADMVAC	10 L 000 4540 0000 00 000000		35.0276%		581.77
		Inv#: 20221021ADMVAC	20 L 000 4540 0000 00 000000		64.9724%		1,079.12
IL MUNICIPAL RETIREMENT FUND		20221104ADMVAC	P9	Payroll accrual	11/04/2022	202200127	1,643.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADMVAC	10 L 000 4540 0000 00 000000		35.0303%		575.66
		Inv#: 20221104ADMVAC	20 L 000 4540 0000 00 000000		64.9697%		1,067.66
IL MUNICIPAL RETIREMENT FUND		20221118ADMVAC	P9	Payroll accrual	11/18/2022	202200139	1,665.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADMVAC	20 L 000 4540 0000 00 000000		64.5740%		1,075.39
		Inv#: 20221118ADMVAC	10 L 000 4540 0000 00 000000		35.4260%		589.97
IL MUNICIPAL RETIREMENT FUND		20221202ADMVAC	P9	Payroll accrual	12/02/2022	202200152	1,671.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADMVAC	10 L 000 4540 0000 00 000000		34.4449%		575.66
		Inv#: 20221202ADMVAC	20 L 000 4540 0000 00 000000		65.5551%		1,095.59

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IL MUNICIPAL RETIREMENT FUND		20221216ADMVAC	P9	Payroll accrual	12/16/2022	202200165	1,611.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADMVAC		10 L 000 4540 0000 00 000000		35.7309%		575.66	
Inv#: 20221216ADMVAC		20 L 000 4540 0000 00 000000		64.2691%		1,035.44	
IL MUNICIPAL RETIREMENT FUND		20221230ADMVAC	P9	Payroll accrual	12/30/2022	202200176	1,659.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADMVAC		10 L 000 4540 0000 00 000000		34.8578%		578.33	
Inv#: 20221230ADMVAC		20 L 000 4540 0000 00 000000		65.1422%		1,080.78	
IL MUNICIPAL RETIREMENT FUND		20230113ADMVAC	P9	Payroll accrual	01/13/2023	202200183	1,606.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADMVAC		10 L 000 4540 0000 00 000000		35.7149%		573.66	
Inv#: 20230113ADMVAC		20 L 000 4540 0000 00 000000		64.2851%		1,032.56	
IL MUNICIPAL RETIREMENT FUND		20230127ADMVAC	P9	Payroll accrual	01/27/2023	202200195	1,616.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADMVAC		10 L 000 4540 0000 00 000000		35.4867%		573.66	
Inv#: 20230127ADMVAC		20 L 000 4540 0000 00 000000		64.5133%		1,042.89	
IL MUNICIPAL RETIREMENT FUND		20230210ADMVAC	P9	Payroll accrual	02/10/2023	202200207	1,640.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADMVAC		10 L 000 4540 0000 00 000000		35.3077%		579.16	
Inv#: 20230210ADMVAC		20 L 000 4540 0000 00 000000		64.6923%		1,061.16	
IL MUNICIPAL RETIREMENT FUND		20230224ADMVAC	P9	Payroll accrual	02/24/2023	202200228	1,734.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADMVAC		10 L 000 4540 0000 00 000000		34.9799%		606.82	
Inv#: 20230224ADMVAC		20 L 000 4540 0000 00 000000		65.0201%		1,127.95	
IL MUNICIPAL RETIREMENT FUND		20230310ADMVAC	P9	Payroll accrual	03/10/2023	202200253	1,684.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADMVAC		10 L 000 4540 0000 00 000000		34.3305%		578.41	
Inv#: 20230310ADMVAC		20 L 000 4540 0000 00 000000		65.6695%		1,106.42	

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IL MUNICIPAL RETIREMENT FUND		20230324ADMVAC	P9	Payroll accrual	03/24/2023	202200265	1,696.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADMVAC	10 L 000 4540 0000 00 000000		36.7976%		624.33
		Inv#: 20230324ADMVAC	20 L 000 4540 0000 00 000000		63.2024%		1,072.33
IL MUNICIPAL RETIREMENT FUND		20230407ADMVAC	P9	Payroll accrual	04/07/2023	202200286	1,691.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADMVAC	10 L 000 4540 0000 00 000000		35.2531%		596.31
		Inv#: 20230407ADMVAC	20 L 000 4540 0000 00 000000		64.7469%		1,095.20
IL MUNICIPAL RETIREMENT FUND		20230421ADMVAC	P9	Payroll accrual	04/21/2023	202200298	1,658.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421ADMVAC	10 L 000 4540 0000 00 000000		34.8206%		577.66
		Inv#: 20230421ADMVAC	20 L 000 4540 0000 00 000000		65.1794%		1,081.30
IL MUNICIPAL RETIREMENT FUND		20230505ADMVAC	P9	Payroll accrual	05/05/2023	202200310	1,712.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230505ADMVAC	10 L 000 4540 0000 00 000000		34.4415%		589.67
		Inv#: 20230505ADMVAC	20 L 000 4540 0000 00 000000		65.5585%		1,122.42
IL MUNICIPAL RETIREMENT FUND		20230519ADMVAC	P9	Payroll accrual	05/19/2023	202200325	1,667.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADMVAC	10 L 000 4540 0000 00 000000		34.7983%		580.16
		Inv#: 20230519ADMVAC	20 L 000 4540 0000 00 000000		65.2017%		1,087.05
IL MUNICIPAL RETIREMENT FUND		20230602ADMVAC	P9	Payroll accrual	06/02/2023	202200340	1,711.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADMVAC	10 L 000 4540 0000 00 000000		33.7582%		577.91
		Inv#: 20230602ADMVAC	20 L 000 4540 0000 00 000000		66.2418%		1,134.00
IL MUNICIPAL RETIREMENT FUND		20230616ADMVAC	P9	Payroll accrual	06/16/2023	202200348	1,573.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADMVAC	10 L 000 4540 0000 00 000000		38.2654%		602.08
		Inv#: 20230616ADMVAC	20 L 000 4540 0000 00 000000		61.7346%		971.35

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IL MUNICIPAL RETIREMENT FUND		20230703ADMVAC	P9	Payroll accrual	06/30/2023	202200361	433.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		433.12	
IL MUNICIPAL RETIREMENT FUND		20230721ADMVAC	P9	Payroll accrual	06/30/2023	202200369	360.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		360.84	
IL MUNICIPAL RETIREMENT FUND		20230804ADMVAC	P9	Payroll accrual	06/30/2023	202200377	360.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		360.80	
IL MUNICIPAL RETIREMENT FUND		20230703BDMVAC	P9	Payroll accrual	07/03/2023	202300006	360.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDMVAC		10 L 000 4540 0000 00 000000		90.0363%		324.59	
Inv#: 20230703BDMVAC		20 L 000 4540 0000 00 000000		9.9637%		35.92	
IL MUNICIPAL RETIREMENT FUND		20230707ADMVAC	P9	Payroll accrual	07/07/2023	202300012	358.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADMVAC		20 L 000 4540 0000 00 000000		100.0000%		358.13	
IL MUNICIPAL RETIREMENT FUND		20230703CDMVAC	P9	Payroll accrual	07/03/2023	202300016	120.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDMVAC		10 L 000 4540 0000 00 000000		100.0000%		120.19	
IL MUNICIPAL RETIREMENT FUND		20230710ADMVAC	P9	Payroll accrual	07/10/2023	202300020	267.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		267.57	
IL MUNICIPAL RETIREMENT FUND		20230721BDMVAC	P9	Payroll accrual	07/21/2023	202300026	1,260.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDMVAC		10 L 000 4540 0000 00 000000		33.5351%		422.77	
Inv#: 20230721BDMVAC		20 L 000 4540 0000 00 000000		66.4649%		837.91	

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IL MUNICIPAL RETIREMENT FUND		20230804BDMVAC	P9	Payroll accrual	08/04/2023	202300034	1,716.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDMVAC	10 L 000 4540 0000 00 000000		31.6104%		542.53
		Inv#: 20230804BDMVAC	20 L 000 4540 0000 00 000000		68.3896%		1,173.77
IL MUNICIPAL RETIREMENT FUND		20230818ADMVAC	P9	Payroll accrual	08/18/2023	202300042	1,903.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADMVAC	10 L 000 4540 0000 00 000000		42.8034%		814.60
		Inv#: 20230818ADMVAC	20 L 000 4540 0000 00 000000		57.1966%		1,088.52
IL MUNICIPAL RETIREMENT FUND		20230901ADMVAC	P9	Payroll accrual	09/01/2023	202300058	1,929.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADMVAC	10 L 000 4540 0000 00 000000		37.5892%		725.13
		Inv#: 20230901ADMVAC	20 L 000 4540 0000 00 000000		62.4108%		1,203.96
IL MUNICIPAL RETIREMENT FUND		20230915ADMVAC	P9	Payroll accrual	09/15/2023	202300070	2,017.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADMVAC	10 L 000 4540 0000 00 000000		37.2658%		751.68
		Inv#: 20230915ADMVAC	20 L 000 4540 0000 00 000000		62.7342%		1,265.40
IL MUNICIPAL RETIREMENT FUND		20230929ADMVAC	P9	Payroll accrual	09/29/2023	202300081	1,935.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929ADMVAC	10 L 000 4540 0000 00 000000		37.7643%		731.00
		Inv#: 20230929ADMVAC	20 L 000 4540 0000 00 000000		62.2357%		1,204.69
IL MUNICIPAL RETIREMENT FUND		20231013ADMVAC	P9	Payroll accrual	10/13/2023	202300092	2,007.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADMVAC	10 L 000 4540 0000 00 000000		36.2531%		727.76
		Inv#: 20231013ADMVAC	20 L 000 4540 0000 00 000000		63.7469%		1,279.68
IL MUNICIPAL RETIREMENT FUND		20231027ADMVAC	P9	Payroll accrual	10/27/2023	202300106	2,042.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADMVAC	10 L 000 4540 0000 00 000000		40.0819%		818.87
		Inv#: 20231027ADMVAC	20 L 000 4540 0000 00 000000		59.9181%		1,224.12

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IL MUNICIPAL RETIREMENT FUND		20231110ADMVAC	P9	Payroll accrual	11/10/2023	202300117	2,012.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADMVAC		10 L 000 4540 0000 00 000000		36.1745%		728.02	
Inv#: 20231110ADMVAC		20 L 000 4540 0000 00 000000		63.8255%		1,284.50	
IL MUNICIPAL RETIREMENT FUND		20231124ADMVAC	P9	Payroll accrual	11/24/2023	202300139	1,973.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADMVAC		10 L 000 4540 0000 00 000000		36.8918%		728.02	
Inv#: 20231124ADMVAC		20 L 000 4540 0000 00 000000		63.1082%		1,245.37	
IL MUNICIPAL RETIREMENT FUND		20231208ADMVAC	P9	Payroll accrual	12/08/2023	202300148	1,936.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADMVAC		10 L 000 4540 0000 00 000000		37.4114%		724.61	
Inv#: 20231208ADMVAC		20 L 000 4540 0000 00 000000		62.5886%		1,212.26	
IL MUNICIPAL RETIREMENT FUND		20231222ADMVAC	P9	Payroll accrual	12/22/2023	202300163	2,152.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADMVAC		10 L 000 4540 0000 00 000000		39.5173%		850.72	
Inv#: 20231222ADMVAC		20 L 000 4540 0000 00 000000		60.4827%		1,302.06	
IL MUNICIPAL RETIREMENT FUND		20240105ADMVAC	P9	Payroll accrual	01/05/2024	202300175	1,932.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADMVAC		10 L 000 4540 0000 00 000000		37.8587%		731.49	
Inv#: 20240105ADMVAC		20 L 000 4540 0000 00 000000		62.1413%		1,200.67	
IL MUNICIPAL RETIREMENT FUND		20240119ADMVAC	P9	Payroll accrual	01/19/2024	202300185	2,220.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADMVAC		10 L 000 4540 0000 00 000000		46.3515%		1,029.05	
Inv#: 20240119ADMVAC		20 L 000 4540 0000 00 000000		53.6485%		1,191.05	
IL MUNICIPAL RETIREMENT FUND		20240202ADMVAC	P9	Payroll accrual	02/02/2024	202300198	2,352.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADMVAC		10 L 000 4540 0000 00 000000		43.9393%		1,033.51	
Inv#: 20240202ADMVAC		20 L 000 4540 0000 00 000000		56.0607%		1,318.62	

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IL MUNICIPAL RETIREMENT FUND		20240216ADMVAC	P9	Payroll accrual	02/16/2024	202300214	2,279.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADMVAC		10 L 000 4540 0000 00 000000		45.3898%		1,034.56	
Inv#: 20240216ADMVAC		20 L 000 4540 0000 00 000000		54.6102%		1,244.72	
IL MUNICIPAL RETIREMENT FUND		20240301ADMVAC	P9	Payroll accrual	03/01/2024	202300223	2,261.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADMVAC		10 L 000 4540 0000 00 000000		45.7725%		1,035.35	
Inv#: 20240301ADMVAC		20 L 000 4540 0000 00 000000		54.2275%		1,226.60	
IL MUNICIPAL RETIREMENT FUND		20240315ADMVAC	P9	Payroll accrual	03/15/2024	202300241	2,293.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADMVAC		10 L 000 4540 0000 00 000000		45.1009%		1,034.56	
Inv#: 20240315ADMVAC		20 L 000 4540 0000 00 000000		54.8991%		1,259.32	
IL MUNICIPAL RETIREMENT FUND		20240329ADMVAC	P9	Payroll accrual	03/29/2024	202300254	2,368.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADMVAC		10 L 000 4540 0000 00 000000		43.6992%		1,035.09	
Inv#: 20240329ADMVAC		20 L 000 4540 0000 00 000000		56.3008%		1,333.58	
IL MUNICIPAL RETIREMENT FUND		20240412ADMVAC	P9	Payroll accrual	04/12/2024	202300261	2,466.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADMVAC		10 L 000 4540 0000 00 000000		48.1915%		1,188.74	
Inv#: 20240412ADMVAC		20 L 000 4540 0000 00 000000		51.8085%		1,277.96	
IL MUNICIPAL RETIREMENT FUND		20240426ADMVAC	P9	Payroll accrual	04/26/2024	202300275	2,487.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADMVAC		20 L 000 4540 0000 00 000000		52.2362%		1,299.47	
Inv#: 20240426ADMVAC		10 L 000 4540 0000 00 000000		47.7638%		1,188.21	
IL MUNICIPAL RETIREMENT FUND		20240510ADMVAC	P9	Payroll accrual	05/10/2024	202300284	2,701.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADMVAC		20 L 000 4540 0000 00 000000		54.4153%		1,470.04	
Inv#: 20240510ADMVAC		10 L 000 4540 0000 00 000000		45.5847%		1,231.48	

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IL MUNICIPAL RETIREMENT FUND		20240524ADMVAC	IMRF	Payroll accrual	05/24/2024	202300301	2,734.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADMVAC		10 L 000 4540 0000 00 000000		44.8224%		1,225.56	
Inv#: 20240524ADMVAC		20 L 000 4540 0000 00 000000		55.1776%		1,508.70	
IL MUNICIPAL RETIREMENT FUND		20240607ADMVAC	P9	Payroll accrual	06/07/2024	202300317	2,682.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADMVAC		10 L 000 4540 0000 00 000000		45.8806%		1,230.54	
Inv#: 20240607ADMVAC		20 L 000 4540 0000 00 000000		54.1194%		1,451.51	
IL MUNICIPAL RETIREMENT FUND		20240705ADMVAC	P9	Payroll accrual	07/05/2024	202300330	532.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		532.07	
IL MUNICIPAL RETIREMENT FUND		20240719ADMVAC	P9	Payroll accrual	07/19/2024	202300338	532.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		532.07	
IL MUNICIPAL RETIREMENT FUND		20240802ADMVAC	P9	Payroll accrual	08/02/2024	202300346	532.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADMVAC		10 L 000 4540 0000 00 000000		100.0000%		532.07	
IL MUNICIPAL RETIREMENT FUND		20240621ADMVAC	P9	Payroll accrual	06/21/2024	202300360	2,833.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADMVAC		10 L 000 4540 0000 00 000000		48.0988%		1,362.73	
Inv#: 20240621ADMVAC		20 L 000 4540 0000 00 000000		51.9012%		1,470.46	
IL MUNICIPAL RETIREMENT FUND		20240705BDMVAC	P9	Payroll accrual	07/05/2024	202400006	2,605.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDMVAC		10 L 000 4540 0000 00 000000		46.1369%		1,202.23	
Inv#: 20240705BDMVAC		20 L 000 4540 0000 00 000000		53.8631%		1,403.56	

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IL MUNICIPAL RETIREMENT FUND		20240719BDMVAC	P9	Payroll accrual	07/19/2024	202400014	2,867.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDMVAC	10 L 000 4540 0000 00 000000		49.9916%		1,433.37
		Inv#: 20240719BDMVAC	20 L 000 4540 0000 00 000000		50.0084%		1,433.85
IL MUNICIPAL RETIREMENT FUND		20240802BDMVAC	P9	Payroll accrual	08/02/2024	202400022	2,723.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDMVAC	10 L 000 4540 0000 00 000000		43.7683%		1,191.82
		Inv#: 20240802BDMVAC	20 L 000 4540 0000 00 000000		56.2317%		1,531.20
IL MUNICIPAL RETIREMENT FUND		20240816ADMVAC	P9	Payroll accrual	08/16/2024	202400030	3,170.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADMVAC	10 L 000 4540 0000 00 000000		57.5477%		1,824.78
		Inv#: 20240816ADMVAC	20 L 000 4540 0000 00 000000		42.4523%		1,346.12
IL MUNICIPAL RETIREMENT FUND		20240830ADMVAC	P9	Payroll accrual	08/30/2024	202400038	2,864.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADMVAC	10 L 000 4540 0000 00 000000		55.2629%		1,583.09
		Inv#: 20240830ADMVAC	20 L 000 4540 0000 00 000000		44.7371%		1,281.56
IL MUNICIPAL RETIREMENT FUND		20240913ADMVAC	P9	Payroll accrual	09/13/2024	202400053	2,868.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADMVAC	10 L 000 4540 0000 00 000000		55.0922%		1,580.27
		Inv#: 20240913ADMVAC	20 L 000 4540 0000 00 000000		44.9078%		1,288.14
IL MUNICIPAL RETIREMENT FUND		MVAC.09272024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 092724 REG	09/27/2024	242500032	2,787.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 092724 REG	20 L 000 4540 0000 00 000000		43.1402%		1,202.68
		MVAC - VOL ADDTL CONTRIB - IMRF for 092724 REG	10 L 000 4540 0000 00 000000		56.8598%		1,585.16
IL MUNICIPAL RETIREMENT FUND		MVAC.10112024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 101124 REG	10/11/2024	242500042	2,771.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 101124 REG	20 L 000 4540 0000 00 000000		43.1288%		1,195.24
		MVAC - VOL ADDTL CONTRIB - IMRF for 101124 REG	10 L 000 4540 0000 00 000000		56.8712%		1,576.09

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IL MUNICIPAL RETIREMENT FUND		MVAC.10252024.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 102524	10/25/2024	242500053	2,779.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 102524		20 L 000 4540 0000 00 000000		43.3516%		1,204.87	
MVAC - VOL ADDTL CONTRIB - IMRF for 102524		10 L 000 4540 0000 00 000000		56.6484%		1,574.43	
IL MUNICIPAL RETIREMENT FUND		MVAC.11082024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 110824 Reg	11/08/2024	242500061	2,845.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 110824 Reg		20 L 000 4540 0000 00 000000		44.4689%		1,265.47	
MVAC - VOL ADDTL CONTRIB - IMRF for 110824 Reg		10 L 000 4540 0000 00 000000		55.5311%		1,580.27	
IL MUNICIPAL RETIREMENT FUND		MVAC.11222024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 112224	11/22/2024	242500069	2,368.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 112224		20 L 000 4540 0000 00 000000		51.7109%		1,224.87	
MVAC - VOL ADDTL CONTRIB - IMRF for 112224		10 L 000 4540 0000 00 000000		48.2891%		1,143.82	
IL MUNICIPAL RETIREMENT FUND		MVAC.12062024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 120624	12/06/2024	242500076	2,410.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 120624		20 L 000 4540 0000 00 000000		52.6364%		1,269.01	
MVAC - VOL ADDTL CONTRIB - IMRF for 120624		10 L 000 4540 0000 00 000000		47.3636%		1,141.89	
IL MUNICIPAL RETIREMENT FUND		MVAC.12202024.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 122024	12/20/2024	242500084	2,404.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 122024		20 L 000 4540 0000 00 000000		51.9134%		1,248.21	
MVAC - VOL ADDTL CONTRIB - IMRF for 122024		10 L 000 4540 0000 00 000000		48.0866%		1,156.20	
IL MUNICIPAL RETIREMENT FUND		MVAC.01032025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 010325	01/03/2025	242500093	2,517.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 010325		20 L 000 4540 0000 00 000000		53.0189%		1,334.98	
MVAC - VOL ADDTL CONTRIB - IMRF for 010325		10 L 000 4540 0000 00 000000		46.9811%		1,182.95	
IL MUNICIPAL RETIREMENT FUND		MVAC.01172025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 011725	01/17/2025	242500100	2,378.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MVAC - VOL ADDTL CONTRIB - IMRF for 011725		20 L 000 4540 0000 00 000000		51.5490%		1,226.32	
MVAC - VOL ADDTL CONTRIB - IMRF for 011725		10 L 000 4540 0000 00 000000		48.4510%		1,152.62	

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IL MUNICIPAL RETIREMENT FUND		MVAC.01312025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 01312025	01/31/2025	242500107	2,546.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 01312025	20 L 000 4540 0000 00 000000		54.2240%		1,381.01
		MVAC - VOL ADDTL CONTRIB - IMRF for 01312025	10 L 000 4540 0000 00 000000		45.7760%		1,165.85
IL MUNICIPAL RETIREMENT FUND		MVAC.02142025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 021425	02/14/2025	242500114	2,505.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 021425	20 L 000 4540 0000 00 000000		55.1500%		1,381.64
		MVAC - VOL ADDTL CONTRIB - IMRF for 021425	10 L 000 4540 0000 00 000000		44.8500%		1,123.60
IL MUNICIPAL RETIREMENT FUND		MVAC.02282025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 022825	02/28/2025	242500121	2,485.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 022825	20 L 000 4540 0000 00 000000		54.4545%		1,353.27
		MVAC - VOL ADDTL CONTRIB - IMRF for 022825	10 L 000 4540 0000 00 000000		45.5455%		1,131.87
IL MUNICIPAL RETIREMENT FUND		MVAC.03142025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 031425	03/14/2025	242500135	2,604.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 031425	20 L 000 4540 0000 00 000000		51.5513%		1,342.72
		MVAC - VOL ADDTL CONTRIB - IMRF for 031425	10 L 000 4540 0000 00 000000		48.4487%		1,261.91
IL MUNICIPAL RETIREMENT FUND		MVAC.03282025.D	P9	MVAC - VOL ADDTL CONTRIB - IMRF for 032825	03/28/2025	242500142	2,606.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 032825	20 L 000 4540 0000 00 000000		52.1313%		1,358.77
		MVAC - VOL ADDTL CONTRIB - IMRF for 032825	10 L 000 4540 0000 00 000000		47.8687%		1,247.67
IL MUNICIPAL RETIREMENT FUND		MVAC.04112025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 041125	04/11/2025	242500162	2,488.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 041125	20 L 000 4540 0000 00 000000		49.6104%		1,234.42
		MVAC - VOL ADDTL CONTRIB - IMRF for 041125	10 L 000 4540 0000 00 000000		50.3896%		1,253.81
IL MUNICIPAL RETIREMENT FUND		MVAC.04252025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 042525	04/25/2025	242500162	2,621.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MVAC - VOL ADDTL CONTRIB - IMRF for 042525	20 L 000 4540 0000 00 000000		52.2814%		1,370.38
		MVAC - VOL ADDTL CONTRIB - IMRF for 042525	10 L 000 4540 0000 00 000000		47.7186%		1,250.78

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IL MUNICIPAL RETIREMENT FUND		MVAC.05092025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 050925	05/09/2025	242500177	2,468.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 050925		20 L 000 4540 0000 00 000000		49.0954%		1,212.14
	MVAC - VOL ADDTL CONTRIB - IMRF for 050925		10 L 000 4540 0000 00 000000		50.9046%		1,256.81
IL MUNICIPAL RETIREMENT FUND		MVAC.05232025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 052325	05/23/2025	242500177	3,024.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 052325		20 L 000 4540 0000 00 000000		40.3402%		1,220.24
	MVAC - VOL ADDTL CONTRIB - IMRF for 052325		10 L 000 4540 0000 00 000000		59.6598%		1,804.63
IL MUNICIPAL RETIREMENT FUND		MVAC.07032025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 070325 RO1	07/03/2025	242500185	449.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 070325 RO1		10 L 000 4540 0000 00 000000		100.0000%		449.22
IL MUNICIPAL RETIREMENT FUND		MVAC.07182025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 071825 RO2	07/18/2025	242500185	449.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 071825 RO2		10 L 000 4540 0000 00 000000		100.0000%		449.22
IL MUNICIPAL RETIREMENT FUND		MVAC.06062025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 060625	06/06/2025	242500220	2,395.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 060625		20 L 000 4540 0000 00 000000		52.3749%		1,254.87
	MVAC - VOL ADDTL CONTRIB - IMRF for 060625		10 L 000 4540 0000 00 000000		47.6251%		1,141.07
IL MUNICIPAL RETIREMENT FUND		MVAC.06202025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 062025	06/20/2025	242500220	2,332.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 062025		20 L 000 4540 0000 00 000000		45.9419%		1,071.47
	MVAC - VOL ADDTL CONTRIB - IMRF for 062025		10 L 000 4540 0000 00 000000		54.0581%		1,260.76
IL MUNICIPAL RETIREMENT FUND		MVAC.06202025.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 062025 Ercegovich correction	06/20/2025	242500220	242.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MVAC - VOL ADDTL CONTRIB - IMRF for 062025 Ercegovich correction		20 L 000 4540 0000 00 000000		100.0000%		242.35
Total for IL MUNICIPAL RETIREMENT FUND:							185,513.68

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ILL HIGH SCHOOL ART EXHIBITION	0000202300011	1121	JM	Registration for IHS AE	11/21/2022	70521	300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1121				10 E 000 1130 4110 25 000000	100.0000%		300.00
Total for ILL HIGH SCHOOL ART EXHIBITION:							300.00
ILL MUNICIPAL RETIREMENT FUND	20220114ADIMRF	P9	Payroll accrual	01/14/2022	202100703	4,432.82	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220114ADIMRF				10 L 000 4540 0000 00 000000	41.9546%		1,859.77
Inv#: 20220114ADIMRF				15 L 000 4540 0000 00 000000	6.2087%		275.22
Inv#: 20220114ADIMRF				20 L 000 4540 0000 00 000000	42.4112%		1,880.01
Inv#: 20220114ADIMRF				40 L 000 4540 0000 00 000000	6.9529%		308.21
Inv#: 20220114ADIMRF				80 L 000 4540 0000 00 000000	2.4727%		109.61
ILL MUNICIPAL RETIREMENT FUND	20220114AFB59	P9	Payroll accrual	01/14/2022	202100703	409.91	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220114AFB59				10 L 000 4540 0000 00 000000	100.0000%		409.91
ILL MUNICIPAL RETIREMENT FUND	20220114AFB61	P9	Payroll accrual	01/14/2022	202100703	1,196.15	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220114AFB61				50 L 000 4540 0000 00 000000	100.0000%		1,196.15
ILL MUNICIPAL RETIREMENT FUND	20220114AFIMRF	P9	Payroll accrual	01/14/2022	202100703	12,963.58	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220114AFIMRF				50 L 000 4540 0000 00 000000	100.0000%		12,963.58
ILL MUNICIPAL RETIREMENT FUND	20220128ADIMRF	P9	Payroll accrual	01/28/2022	202100712	4,621.23	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 20220128ADIMRF				10 L 000 4540 0000 00 000000	40.8268%		1,886.70
Inv#: 20220128ADIMRF				15 L 000 4540 0000 00 000000	5.9222%		273.68
Inv#: 20220128ADIMRF				20 L 000 4540 0000 00 000000	42.3454%		1,956.88
Inv#: 20220128ADIMRF				40 L 000 4540 0000 00 000000	8.2567%		381.56
Inv#: 20220128ADIMRF				80 L 000 4540 0000 00 000000	2.6489%		122.41

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ILL MUNICIPAL RETIREMENT FUND		20220128AFB59	P9	Payroll accrual	01/28/2022	202100712	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220128AFB61	P9	Payroll accrual	01/28/2022	202100712	1,196.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,196.15	
ILL MUNICIPAL RETIREMENT FUND		20220128AFIMRF	P9	Payroll accrual	01/28/2022	202100712	9,438.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		9,438.50	
ILL MUNICIPAL RETIREMENT FUND		20220211ADIMRF	P9	Payroll accrual	02/11/2022	202100730	5,797.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIMRF		10 L 000 4540 0000 00 000000		32.5152%		1,885.01	
Inv#: 20220211ADIMRF		15 L 000 4540 0000 00 000000		10.1250%		586.98	
Inv#: 20220211ADIMRF		20 L 000 4540 0000 00 000000		33.2138%		1,925.51	
Inv#: 20220211ADIMRF		40 L 000 4540 0000 00 000000		19.7477%		1,144.84	
Inv#: 20220211ADIMRF		80 L 000 4540 0000 00 000000		4.3982%		254.98	
ILL MUNICIPAL RETIREMENT FUND		20220211AFB59	P9	Payroll accrual	02/11/2022	202100730	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220211AFB61	P9	Payroll accrual	02/11/2022	202100730	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220211AFIMRF	P9	Payroll accrual	02/11/2022	202100730	14,540.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,540.78	

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ILL MUNICIPAL RETIREMENT FUND		20220225ADIMRF	P9	Payroll accrual	02/25/2022	202100742	46.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		46.13	
ILL MUNICIPAL RETIREMENT FUND		20220225AFIMRF	P9	Payroll accrual	02/25/2022	202100742	115.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		115.83	
ILL MUNICIPAL RETIREMENT FUND		20220225AFB59	P9	Payroll accrual	02/25/2022	202100748	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220225AFB61	P9	Payroll accrual	02/25/2022	202100748	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220225BDIMRF	P9	Payroll accrual	02/25/2022	202100748	5,374.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDIMRF		80 L 000 4540 0000 00 000000		4.3965%		236.31	
Inv#: 20220225BDIMRF		40 L 000 4540 0000 00 000000		17.4996%		940.60	
Inv#: 20220225BDIMRF		20 L 000 4540 0000 00 000000		35.1136%		1,887.35	
Inv#: 20220225BDIMRF		15 L 000 4540 0000 00 000000		10.2949%		553.35	
Inv#: 20220225BDIMRF		10 L 000 4540 0000 00 000000		32.6954%		1,757.37	
ILL MUNICIPAL RETIREMENT FUND		20220225BFIMRF	P9	Payroll accrual	02/25/2022	202100748	14,506.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,506.91	
ILL MUNICIPAL RETIREMENT FUND		20220228ADIMRF	P9	Payroll accrual	02/28/2022	202100754	15.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228ADIMRF		40 L 000 4540 0000 00 000000		100.0000%		15.75	

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ILL MUNICIPAL RETIREMENT FUND		20220228AFIMRF	P9	Payroll accrual	02/28/2022	202100754	39.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		39.55	
ILL MUNICIPAL RETIREMENT FUND		20220311ADIMRF	P9	Payroll accrual	03/11/2022	202100759	5,723.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIMRF		10 L 000 4540 0000 00 000000		33.1426%		1,896.76	
Inv#: 20220311ADIMRF		15 L 000 4540 0000 00 000000		9.5815%		548.35	
Inv#: 20220311ADIMRF		20 L 000 4540 0000 00 000000		35.0764%		2,007.43	
Inv#: 20220311ADIMRF		40 L 000 4540 0000 00 000000		18.4986%		1,058.68	
Inv#: 20220311ADIMRF		80 L 000 4540 0000 00 000000		3.7008%		211.80	
ILL MUNICIPAL RETIREMENT FUND		20220311AFB59	P9	Payroll accrual	03/11/2022	202100759	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220311AFB61	P9	Payroll accrual	03/11/2022	202100759	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220311AFIMRF	P9	Payroll accrual	03/11/2022	202100759	14,352.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,352.94	
ILL MUNICIPAL RETIREMENT FUND		20220310ADIMRF	P9	Payroll accrual	03/10/2022	202100764	27.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310ADIMRF		40 L 000 4540 0000 00 000000		100.0000%		27.29	
ILL MUNICIPAL RETIREMENT FUND		20220310AFIMRF	P9	Payroll accrual	03/10/2022	202100764	68.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		68.53	

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ILL MUNICIPAL RETIREMENT FUND		20220325ADIMRF	P9	Payroll accrual	03/25/2022	202100771	5,842.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIMRF		10 L 000 4540 0000 00 000000		32.0962%		1,875.22	
Inv#: 20220325ADIMRF		15 L 000 4540 0000 00 000000		10.5525%		616.53	
Inv#: 20220325ADIMRF		20 L 000 4540 0000 00 000000		33.3265%		1,947.10	
Inv#: 20220325ADIMRF		40 L 000 4540 0000 00 000000		19.2387%		1,124.02	
Inv#: 20220325ADIMRF		80 L 000 4540 0000 00 000000		4.7861%		279.63	
ILL MUNICIPAL RETIREMENT FUND		20220325AFB59	P9	Payroll accrual	03/25/2022	202100771	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220325AFB61	P9	Payroll accrual	03/25/2022	202100771	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220325AFIMRF	P9	Payroll accrual	03/25/2022	202100771	14,645.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,645.10	
ILL MUNICIPAL RETIREMENT FUND		20220325BDIMRF	P9	Payroll accrual	03/25/2022	202100779	40.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		40.37	
ILL MUNICIPAL RETIREMENT FUND		20220325BFIMRF	P9	Payroll accrual	03/25/2022	202100779	101.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		101.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220408ADIMRF	P9	Payroll accrual	04/08/2022	202100787	5,640.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIMRF		10 L 000 4540 0000 00 000000		33.7090%		1,901.33	
Inv#: 20220408ADIMRF		15 L 000 4540 0000 00 000000		9.8672%		556.55	
Inv#: 20220408ADIMRF		20 L 000 4540 0000 00 000000		33.4459%		1,886.49	
Inv#: 20220408ADIMRF		40 L 000 4540 0000 00 000000		18.5807%		1,048.03	
Inv#: 20220408ADIMRF		80 L 000 4540 0000 00 000000		4.3974%		248.03	
ILL MUNICIPAL RETIREMENT FUND		20220408AFB59	P9	Payroll accrual	04/08/2022	202100787	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220408AFB61	P9	Payroll accrual	04/08/2022	202100787	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220408AFIMRF	P9	Payroll accrual	04/08/2022	202100787	14,161.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,161.07	
ILL MUNICIPAL RETIREMENT FUND		20220422ADIMRF	P9	Payroll accrual	04/22/2022	202100799	4,843.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIMRF		10 L 000 4540 0000 00 000000		40.2217%		1,948.16	
Inv#: 20220422ADIMRF		15 L 000 4540 0000 00 000000		6.8384%		331.22	
Inv#: 20220422ADIMRF		20 L 000 4540 0000 00 000000		37.9857%		1,839.86	
Inv#: 20220422ADIMRF		40 L 000 4540 0000 00 000000		12.3923%		600.23	
Inv#: 20220422ADIMRF		80 L 000 4540 0000 00 000000		2.5620%		124.09	
ILL MUNICIPAL RETIREMENT FUND		20220422AFB59	P9	Payroll accrual	04/22/2022	202100799	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220422AFB61	P9	Payroll accrual	04/22/2022	202100799	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220422AFIMRF	P9	Payroll accrual	04/22/2022	202100799	11,801.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,801.56	
ILL MUNICIPAL RETIREMENT FUND		20220422BDIMRF	P9	Payroll accrual	04/22/2022	202100806	60.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		60.84	
ILL MUNICIPAL RETIREMENT FUND		20220422BFIMRF	P9	Payroll accrual	04/22/2022	202100806	152.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		152.76	
ILL MUNICIPAL RETIREMENT FUND		20220506ADIMRF	P9	Payroll accrual	05/06/2022	202100811	5,368.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIMRF		10 L 000 4540 0000 00 000000		34.4905%		1,851.58	
Inv#: 20220506ADIMRF		15 L 000 4540 0000 00 000000		8.6538%		464.57	
Inv#: 20220506ADIMRF		20 L 000 4540 0000 00 000000		33.5933%		1,803.41	
Inv#: 20220506ADIMRF		40 L 000 4540 0000 00 000000		19.5283%		1,048.35	
Inv#: 20220506ADIMRF		80 L 000 4540 0000 00 000000		3.7341%		200.46	
ILL MUNICIPAL RETIREMENT FUND		20220506AFB59	P9	Payroll accrual	05/06/2022	202100811	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220506AFB61	P9	Payroll accrual	05/06/2022	202100811	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220506AFIMRF	P9	Payroll accrual	05/06/2022	202100811	13,476.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,476.53	
ILL MUNICIPAL RETIREMENT FUND		20220520ADIMRF	P9	Payroll accrual	05/20/2022	202100825	5,444.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADIMRF		10 L 000 4540 0000 00 000000		33.3261%		1,814.59	
Inv#: 20220520ADIMRF		15 L 000 4540 0000 00 000000		10.8093%		588.56	
Inv#: 20220520ADIMRF		20 L 000 4540 0000 00 000000		32.5733%		1,773.60	
Inv#: 20220520ADIMRF		40 L 000 4540 0000 00 000000		20.0178%		1,089.96	
Inv#: 20220520ADIMRF		80 L 000 4540 0000 00 000000		3.2735%		178.24	
ILL MUNICIPAL RETIREMENT FUND		20220520AFB59	P9	Payroll accrual	05/20/2022	202100825	409.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB59		10 L 000 4540 0000 00 000000		100.0000%		409.91	
ILL MUNICIPAL RETIREMENT FUND		20220520AFB61	P9	Payroll accrual	05/20/2022	202100825	1,018.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.68	
ILL MUNICIPAL RETIREMENT FUND		20220520AFIMRF	P9	Payroll accrual	05/20/2022	202100825	13,667.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,667.68	
ILL MUNICIPAL RETIREMENT FUND		20220520BDIMRF	P9	Payroll accrual	05/20/2022	202100833	122.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BDIMRF		20 L 000 4540 0000 00 000000		100.0000%		122.81	
ILL MUNICIPAL RETIREMENT FUND		20220520BFIMRF	P9	Payroll accrual	05/20/2022	202100833	308.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		308.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220603ADIMRF	P9	Payroll accrual	06/03/2022	202100839	5,581.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIMRF	10 L 000 4540 0000 00 000000		32.6964%		1,825.01
		Inv#: 20220603ADIMRF	15 L 000 4540 0000 00 000000		11.1040%		619.79
		Inv#: 20220603ADIMRF	20 L 000 4540 0000 00 000000		33.1189%		1,848.59
		Inv#: 20220603ADIMRF	40 L 000 4540 0000 00 000000		19.4771%		1,087.15
		Inv#: 20220603ADIMRF	80 L 000 4540 0000 00 000000		3.6036%		201.14
ILL MUNICIPAL RETIREMENT FUND		20220603AFB59	P9	Payroll accrual	06/03/2022	202100839	409.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603AFB59	10 L 000 4540 0000 00 000000		100.0000%		409.91
ILL MUNICIPAL RETIREMENT FUND		20220603AFB61	P9	Payroll accrual	06/03/2022	202100839	1,018.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603AFB61	50 L 000 4540 0000 00 000000		100.0000%		1,018.68
ILL MUNICIPAL RETIREMENT FUND		20220603AFIMRF	P9	Payroll accrual	06/03/2022	202100839	14,013.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		14,013.51
ILL MUNICIPAL RETIREMENT FUND		20220617ADIMRF	P9	Payroll accrual	06/17/2022	202100847	4,773.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADIMRF	10 L 000 4540 0000 00 000000		37.7228%		1,800.53
		Inv#: 20220617ADIMRF	15 L 000 4540 0000 00 000000		6.1139%		291.82
		Inv#: 20220617ADIMRF	20 L 000 4540 0000 00 000000		40.3886%		1,927.77
		Inv#: 20220617ADIMRF	40 L 000 4540 0000 00 000000		13.4673%		642.80
		Inv#: 20220617ADIMRF	80 L 000 4540 0000 00 000000		2.3073%		110.13
ILL MUNICIPAL RETIREMENT FUND		20220617AFB59	P9	Payroll accrual	06/17/2022	202100847	409.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB59	10 L 000 4540 0000 00 000000		100.0000%		409.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220617AFB61	P9	Payroll accrual	06/17/2022	202100847	1,018.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,018.66	
ILL MUNICIPAL RETIREMENT FUND		20220617AFIMRF	P9	Payroll accrual	06/17/2022	202100847	11,966.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,966.08	
ILL MUNICIPAL RETIREMENT FUND		20220617BDIMRF	P9	Payroll accrual	06/17/2022	202100854	44.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		44.10	
ILL MUNICIPAL RETIREMENT FUND		20220617BFIMRF	P9	Payroll accrual	06/17/2022	202100854	110.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		110.74	
ILL MUNICIPAL RETIREMENT FUND		20220624ADIMRF	P9	Payroll accrual	06/24/2022	202100858	705.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624ADIMRF		10 L 000 4540 0000 00 000000		44.3384%		312.59	
Inv#: 20220624ADIMRF		15 L 000 4540 0000 00 000000		7.1758%		50.59	
Inv#: 20220624ADIMRF		40 L 000 4540 0000 00 000000		48.4858%		341.83	
ILL MUNICIPAL RETIREMENT FUND		20220624AFIMRF	P9	Payroll accrual	06/24/2022	202100858	1,643.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,643.21	
ILL MUNICIPAL RETIREMENT FUND		20220627ADIMRF	P9	Payroll accrual	06/27/2022	202100865	807.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		807.49	
ILL MUNICIPAL RETIREMENT FUND		20220627AFIMRF	P9	Payroll accrual	06/27/2022	202100865	2,043.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		2,043.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220628ADIMRF	P9	Payroll accrual	06/28/2022	202100873	807.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		807.49	
ILL MUNICIPAL RETIREMENT FUND		20220628AFIMRF	P9	Payroll accrual	06/28/2022	202100873	2,027.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		2,027.74	
ILL MUNICIPAL RETIREMENT FUND		20220629ADIMRF	P9	Payroll accrual	06/29/2022	202100880	807.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		807.44	
ILL MUNICIPAL RETIREMENT FUND		20220629AFIMRF	P9	Payroll accrual	06/29/2022	202100880	2,027.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		2,027.56	
ILL MUNICIPAL RETIREMENT FUND		20220701ADIMRF	P9	Payroll accrual	07/01/2022	202200005	3,553.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADIMRF		10 L 000 4540 0000 00 000000		38.2775%		1,360.21	
Inv#: 20220701ADIMRF		15 L 000 4540 0000 00 000000		3.5311%		125.48	
Inv#: 20220701ADIMRF		20 L 000 4540 0000 00 000000		55.2377%		1,962.90	
Inv#: 20220701ADIMRF		40 L 000 4540 0000 00 000000		2.9537%		104.96	
ILL MUNICIPAL RETIREMENT FUND		20220701AFB59	P9	Payroll accrual	07/01/2022	202200005	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220701AFB61	P9	Payroll accrual	07/01/2022	202200005	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220701AFIMRF	P9	Payroll accrual	07/01/2022	202200005	8,923.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		8,923.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220715AFB59	P9	Payroll accrual	07/15/2022	202200014	282.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB59		10 L 000 4540 0000 00 000000		100.0000%		282.72	
ILL MUNICIPAL RETIREMENT FUND		20220715AFB61	P9	Payroll accrual	07/15/2022	202200014	702.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB61		50 L 000 4540 0000 00 000000		100.0000%		702.60	
ILL MUNICIPAL RETIREMENT FUND		20220715ADIMRF	P9	Payroll accrual	07/15/2022	202200019	3,836.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIMRF		10 L 000 4540 0000 00 000000		39.4886%		1,515.13	
Inv#: 20220715ADIMRF		15 L 000 4540 0000 00 000000		4.0212%		154.29	
Inv#: 20220715ADIMRF		20 L 000 4540 0000 00 000000		46.3100%		1,776.86	
Inv#: 20220715ADIMRF		40 L 000 4540 0000 00 000000		10.1801%		390.60	
ILL MUNICIPAL RETIREMENT FUND		20220715AFIMRF	P9	Payroll accrual	07/15/2022	202200019	9,634.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		9,634.76	
ILL MUNICIPAL RETIREMENT FUND		20220715BFB59	P9	Payroll accrual	07/15/2022	202200019	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220715BFB61	P9	Payroll accrual	07/15/2022	202200019	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220715BDIMRF	P9	Payroll accrual	07/15/2022	202200024	63.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		63.59	
ILL MUNICIPAL RETIREMENT FUND		20220715BFIMRF	P9	Payroll accrual	07/15/2022	202200024	159.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		159.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220729ADIMRF	P9	Payroll accrual	07/29/2022	202200035	3,777.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729ADIMRF		10 L 000 4540 0000 00 000000		35.6014%		1,344.84	
Inv#: 20220729ADIMRF		15 L 000 4540 0000 00 000000		3.3218%		125.48	
Inv#: 20220729ADIMRF		20 L 000 4540 0000 00 000000		52.2349%		1,973.17	
Inv#: 20220729ADIMRF		40 L 000 4540 0000 00 000000		8.8419%		334.00	
ILL MUNICIPAL RETIREMENT FUND		20220729AFB59	P9	Payroll accrual	07/29/2022	202200035	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220729AFB61	P9	Payroll accrual	07/29/2022	202200035	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220729AFIMRF	P9	Payroll accrual	07/29/2022	202200035	9,484.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		9,484.32	
ILL MUNICIPAL RETIREMENT FUND		20220812ADIMRF	P9	Payroll accrual	08/12/2022	202200042	4,601.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIMRF		10 L 000 4540 0000 00 000000		46.4272%		2,136.52	
Inv#: 20220812ADIMRF		15 L 000 4540 0000 00 000000		2.7267%		125.48	
Inv#: 20220812ADIMRF		20 L 000 4540 0000 00 000000		43.8341%		2,017.19	
Inv#: 20220812ADIMRF		40 L 000 4540 0000 00 000000		7.0119%		322.68	
ILL MUNICIPAL RETIREMENT FUND		20220812AFB59	P9	Payroll accrual	08/12/2022	202200042	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220812AFB61	P9	Payroll accrual	08/12/2022	202200042	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220812AFIMRF	P9	Payroll accrual	08/12/2022	202200042	11,554.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,554.46	
ILL MUNICIPAL RETIREMENT FUND		20220826ADIMRF	P9	Payroll accrual	08/26/2022	202200058	4,699.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIMRF		10 L 000 4540 0000 00 000000		47.2488%		2,220.44	
Inv#: 20220826ADIMRF		15 L 000 4540 0000 00 000000		4.5524%		213.94	
Inv#: 20220826ADIMRF		20 L 000 4540 0000 00 000000		41.6233%		1,956.07	
Inv#: 20220826ADIMRF		40 L 000 4540 0000 00 000000		5.8571%		275.25	
Inv#: 20220826ADIMRF		80 L 000 4540 0000 00 000000		0.7184%		33.76	
ILL MUNICIPAL RETIREMENT FUND		20220826AFB59	P9	Payroll accrual	08/26/2022	202200058	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220826AFB61	P9	Payroll accrual	08/26/2022	202200058	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220826AFIMRF	P9	Payroll accrual	08/26/2022	202200058	11,790.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,790.36	
ILL MUNICIPAL RETIREMENT FUND		20220909ADIMRF	P9	Payroll accrual	09/09/2022	202200071	6,152.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIMRF		10 L 000 4540 0000 00 000000		36.5719%		2,250.11	
Inv#: 20220909ADIMRF		15 L 000 4540 0000 00 000000		11.5418%		710.12	
Inv#: 20220909ADIMRF		20 L 000 4540 0000 00 000000		32.2868%		1,986.47	
Inv#: 20220909ADIMRF		40 L 000 4540 0000 00 000000		16.1076%		991.03	
Inv#: 20220909ADIMRF		80 L 000 4540 0000 00 000000		3.4919%		214.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20220909AFB59	P9	Payroll accrual	09/09/2022	202200071	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220909AFB61	P9	Payroll accrual	09/09/2022	202200071	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220909AFIMRF	P9	Payroll accrual	09/09/2022	202200071	15,448.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		15,448.37	
ILL MUNICIPAL RETIREMENT FUND		20220923ADIMRF	P9	Payroll accrual	09/23/2022	202200087	6,358.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIMRF		10 L 000 4540 0000 00 000000		34.0871%		2,167.40	
Inv#: 20220923ADIMRF		15 L 000 4540 0000 00 000000		10.8859%		692.17	
Inv#: 20220923ADIMRF		20 L 000 4540 0000 00 000000		33.4955%		2,129.78	
Inv#: 20220923ADIMRF		40 L 000 4540 0000 00 000000		18.1681%		1,155.20	
Inv#: 20220923ADIMRF		80 L 000 4540 0000 00 000000		3.3634%		213.86	
ILL MUNICIPAL RETIREMENT FUND		20220923AFB59	P9	Payroll accrual	09/23/2022	202200087	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20220923AFB61	P9	Payroll accrual	09/23/2022	202200087	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20220923AFIMRF	P9	Payroll accrual	09/23/2022	202200087	15,948.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		15,948.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221007ADIMRF	P9	Payroll accrual	10/07/2022	202200098	6,445.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIMRF		10 L 000 4540 0000 00 000000		34.0877%		2,196.97	
Inv#: 20221007ADIMRF		15 L 000 4540 0000 00 000000		10.2854%		662.90	
Inv#: 20221007ADIMRF		20 L 000 4540 0000 00 000000		31.7871%		2,048.70	
Inv#: 20221007ADIMRF		40 L 000 4540 0000 00 000000		20.6507%		1,330.95	
Inv#: 20221007ADIMRF		80 L 000 4540 0000 00 000000		3.1891%		205.54	
ILL MUNICIPAL RETIREMENT FUND		20221007AFB59	P9	Payroll accrual	10/07/2022	202200098	425.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFB59		10 L 000 4540 0000 00 000000		100.0000%		425.71	
ILL MUNICIPAL RETIREMENT FUND		20221007AFB61	P9	Payroll accrual	10/07/2022	202200098	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221007AFIMRF	P9	Payroll accrual	10/07/2022	202200098	16,164.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		16,164.64	
ILL MUNICIPAL RETIREMENT FUND		20221013ADIMRF	P9	Payroll accrual	10/13/2022	202200104	15.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013ADIMRF		40 L 000 4540 0000 00 000000		100.0000%		15.75	
ILL MUNICIPAL RETIREMENT FUND		20221013AFIMRF	P9	Payroll accrual	10/13/2022	202200104	39.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		39.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221021ADIMRF	P9	Payroll accrual	10/21/2022	202200113	6,537.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIMRF	10 L 000 4540 0000 00 000000		33.4283%		2,185.35
		Inv#: 20221021ADIMRF	15 L 000 4540 0000 00 000000		11.2694%		736.73
		Inv#: 20221021ADIMRF	20 L 000 4540 0000 00 000000		32.9467%		2,153.87
		Inv#: 20221021ADIMRF	40 L 000 4540 0000 00 000000		19.0373%		1,244.55
		Inv#: 20221021ADIMRF	80 L 000 4540 0000 00 000000		3.3183%		216.93
ILL MUNICIPAL RETIREMENT FUND		20221021AFB59	P9	Payroll accrual	10/21/2022	202200113	425.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB59	10 L 000 4540 0000 00 000000		100.0000%		425.71
ILL MUNICIPAL RETIREMENT FUND		20221021AFB61	P9	Payroll accrual	10/21/2022	202200113	1,057.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB61	50 L 000 4540 0000 00 000000		100.0000%		1,057.94
ILL MUNICIPAL RETIREMENT FUND		20221021AFIMRF	P9	Payroll accrual	10/21/2022	202200113	16,288.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		16,288.91
ILL MUNICIPAL RETIREMENT FUND		20221104ADIMRF	P9	Payroll accrual	11/04/2022	202200126	6,358.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIMRF	10 L 000 4540 0000 00 000000		33.9698%		2,159.81
		Inv#: 20221104ADIMRF	15 L 000 4540 0000 00 000000		9.5396%		606.53
		Inv#: 20221104ADIMRF	20 L 000 4540 0000 00 000000		33.5305%		2,131.88
		Inv#: 20221104ADIMRF	40 L 000 4540 0000 00 000000		19.8082%		1,259.41
		Inv#: 20221104ADIMRF	80 L 000 4540 0000 00 000000		3.1519%		200.40
ILL MUNICIPAL RETIREMENT FUND		20221104AFB59	P9	Payroll accrual	11/04/2022	202200126	425.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104AFB59	10 L 000 4540 0000 00 000000		100.0000%		425.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221104AFB61	P9	Payroll accrual	11/04/2022	202200126	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221104AFIMRF	P9	Payroll accrual	11/04/2022	202200126	15,965.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		15,965.60	
ILL MUNICIPAL RETIREMENT FUND		20221118ADIMRF	P9	Payroll accrual	11/18/2022	202200138	6,078.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIMRF		10 L 000 4540 0000 00 000000		35.2035%		2,139.82	
Inv#: 20221118ADIMRF		15 L 000 4540 0000 00 000000		11.5724%		703.42	
Inv#: 20221118ADIMRF		20 L 000 4540 0000 00 000000		31.0717%		1,888.67	
Inv#: 20221118ADIMRF		40 L 000 4540 0000 00 000000		18.6099%		1,131.19	
Inv#: 20221118ADIMRF		80 L 000 4540 0000 00 000000		3.5425%		215.33	
ILL MUNICIPAL RETIREMENT FUND		20221118AFB59	P9	Payroll accrual	11/18/2022	202200138	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20221118AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20221118AFB61	P9	Payroll accrual	11/18/2022	202200138	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221118AFIMRF	P9	Payroll accrual	11/18/2022	202200138	15,651.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		15,651.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221202ADIMRF	P9	Payroll accrual	12/02/2022	202200151	6,246.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIMRF		10 L 000 4540 0000 00 000000		35.2715%		2,203.33	
Inv#: 20221202ADIMRF		15 L 000 4540 0000 00 000000		11.1730%		697.95	
Inv#: 20221202ADIMRF		20 L 000 4540 0000 00 000000		30.9934%		1,936.09	
Inv#: 20221202ADIMRF		40 L 000 4540 0000 00 000000		19.1073%		1,193.59	
Inv#: 20221202ADIMRF		80 L 000 4540 0000 00 000000		3.4549%		215.82	
ILL MUNICIPAL RETIREMENT FUND		20221202AFB59	P9	Payroll accrual	12/02/2022	202200151	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20221202AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20221202AFB61	P9	Payroll accrual	12/02/2022	202200151	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221202AFIMRF	P9	Payroll accrual	12/02/2022	202200151	16,074.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		16,074.62	
ILL MUNICIPAL RETIREMENT FUND		20221216ADIMRF	P9	Payroll accrual	12/16/2022	202200158	18.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		18.00	
ILL MUNICIPAL RETIREMENT FUND		20221216AFIMRF	P9	Payroll accrual	12/16/2022	202200158	45.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		45.20	
ILL MUNICIPAL RETIREMENT FUND		20221216AFB59	P9	Payroll accrual	12/16/2022	202200164	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20221216AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221216AFB61	P9	Payroll accrual	12/16/2022	202200164	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221216BDIMRF	P9	Payroll accrual	12/16/2022	202200164	5,766.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BDIMRF		10 L 000 4540 0000 00 000000		37.2479%		2,148.02	
Inv#: 20221216BDIMRF		15 L 000 4540 0000 00 000000		10.3433%		596.48	
Inv#: 20221216BDIMRF		20 L 000 4540 0000 00 000000		31.2267%		1,800.79	
Inv#: 20221216BDIMRF		40 L 000 4540 0000 00 000000		17.8469%		1,029.20	
Inv#: 20221216BDIMRF		80 L 000 4540 0000 00 000000		3.3351%		192.33	
ILL MUNICIPAL RETIREMENT FUND		20221216BFIMRF	P9	Payroll accrual	12/16/2022	202200164	14,869.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,869.41	
ILL MUNICIPAL RETIREMENT FUND		20221216CDIMRF	P9	Payroll accrual	12/16/2022	202200171	13.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CDIMRF		40 L 000 4540 0000 00 000000		100.0000%		13.46	
ILL MUNICIPAL RETIREMENT FUND		20221216CFIMRF	P9	Payroll accrual	12/16/2022	202200171	33.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CFIMRF		50 L 000 4540 0000 00 000000		100.0000%		33.79	
ILL MUNICIPAL RETIREMENT FUND		20221230ADIMRF	P9	Payroll accrual	12/30/2022	202200175	6,201.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADIMRF		10 L 000 4540 0000 00 000000		35.0273%		2,172.23	
Inv#: 20221230ADIMRF		15 L 000 4540 0000 00 000000		11.2975%		700.62	
Inv#: 20221230ADIMRF		20 L 000 4540 0000 00 000000		31.0113%		1,923.18	
Inv#: 20221230ADIMRF		40 L 000 4540 0000 00 000000		19.2154%		1,191.65	
Inv#: 20221230ADIMRF		80 L 000 4540 0000 00 000000		3.4485%		213.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20221230AFB59	P9	Payroll accrual	12/30/2022	202200175	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20221230AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20221230AFB61	P9	Payroll accrual	12/30/2022	202200175	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20221230AFIMRF	P9	Payroll accrual	12/30/2022	202200175	15,961.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		15,961.00	
ILL MUNICIPAL RETIREMENT FUND		20230113ADIMRF	P9	Payroll accrual	01/13/2023	202200182	5,062.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIMRF		10 L 000 4540 0000 00 000000		41.0077%		2,075.88	
Inv#: 20230113ADIMRF		15 L 000 4540 0000 00 000000		6.4360%		325.80	
Inv#: 20230113ADIMRF		20 L 000 4540 0000 00 000000		35.0982%		1,776.73	
Inv#: 20230113ADIMRF		40 L 000 4540 0000 00 000000		14.9396%		756.27	
Inv#: 20230113ADIMRF		80 L 000 4540 0000 00 000000		2.5185%		127.49	
ILL MUNICIPAL RETIREMENT FUND		20230113AFB59	P9	Payroll accrual	01/13/2023	202200182	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230113AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230113AFB61	P9	Payroll accrual	01/13/2023	202200182	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20230113AFIMRF	P9	Payroll accrual	01/13/2023	202200182	13,099.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,099.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230127ADIMRF	P9	Payroll accrual	01/27/2023	202200194	1,283.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIMRF		10 L 000 4540 0000 00 000000		40.4625%		519.49	
Inv#: 20230127ADIMRF		15 L 000 4540 0000 00 000000		8.1713%		104.91	
Inv#: 20230127ADIMRF		20 L 000 4540 0000 00 000000		34.8825%		447.85	
Inv#: 20230127ADIMRF		40 L 000 4540 0000 00 000000		14.7046%		188.79	
Inv#: 20230127ADIMRF		80 L 000 4540 0000 00 000000		1.7790%		22.84	
ILL MUNICIPAL RETIREMENT FUND		20230127AFB59	P9	Payroll accrual	01/27/2023	202200194	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230127AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230127AFB61	P9	Payroll accrual	01/27/2023	202200194	1,057.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,057.94	
ILL MUNICIPAL RETIREMENT FUND		20230127AFIMRF	P9	Payroll accrual	01/27/2023	202200194	13,311.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,311.23	
ILL MUNICIPAL RETIREMENT FUND		20230127BDIMRF	P9	Payroll accrual	01/27/2023	202200201	93.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		93.59	
ILL MUNICIPAL RETIREMENT FUND		20230127BDIMRF	061323	Payroll accrual	01/27/2023	202200201	-93.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		-93.59	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230127BFIMRF	P9	Payroll accrual	01/27/2023	202200201	202.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		202.79	
ILL MUNICIPAL RETIREMENT FUND		20230127BFIMRF	061323	Payroll accrual	01/27/2023	202200201	-202.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		-202.79	
ILL MUNICIPAL RETIREMENT FUND		20230210ADIMRF	P9	Payroll accrual	02/10/2023	202200206	6,168.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIMRF		10 L 000 4540 0000 00 000000		33.8133%		2,085.61	
Inv#: 20230210ADIMRF		15 L 000 4540 0000 00 000000		11.3583%		700.58	
Inv#: 20230210ADIMRF		20 L 000 4540 0000 00 000000		30.2728%		1,867.23	
Inv#: 20230210ADIMRF		40 L 000 4540 0000 00 000000		21.0565%		1,298.77	
Inv#: 20230210ADIMRF		80 L 000 4540 0000 00 000000		3.4990%		215.82	
ILL MUNICIPAL RETIREMENT FUND		20230210AFB59	P9	Payroll accrual	02/10/2023	202200206	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230210AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230210AFB61	P9	Payroll accrual	02/10/2023	202200206	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	
ILL MUNICIPAL RETIREMENT FUND		20230210AFIMRF	P9	Payroll accrual	02/10/2023	202200206	13,704.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,704.88	
ILL MUNICIPAL RETIREMENT FUND		20230210BDIMRF	P9	Payroll accrual	02/10/2023	202200212	15.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		15.75	

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ILL MUNICIPAL RETIREMENT FUND		20230210BFIMRF	P9	Payroll accrual	02/10/2023	202200212	34.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		34.13	
ILL MUNICIPAL RETIREMENT FUND		20230224ADIMRF	P9	Payroll accrual	02/24/2023	202200216	39.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		39.70	
ILL MUNICIPAL RETIREMENT FUND		20230224AFIMRF	P9	Payroll accrual	02/24/2023	202200216	86.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		86.00	
ILL MUNICIPAL RETIREMENT FUND		20230224BDIMRF	P9	Payroll accrual	02/24/2023	202200221	164.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		164.37	
ILL MUNICIPAL RETIREMENT FUND		20230224BFIMRF	P9	Payroll accrual	02/24/2023	202200221	356.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		356.14	
ILL MUNICIPAL RETIREMENT FUND		20230224AFB59	P9	Payroll accrual	02/24/2023	202200227	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230224AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230224AFB61	P9	Payroll accrual	02/24/2023	202200227	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	

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ILL MUNICIPAL RETIREMENT FUND		20230224CDIMRF	P9	Payroll accrual	02/24/2023	202200227	6,324.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CDIMRF	10 L 000 4540 0000 00 000000		32.9972%		2,087.01
		Inv#: 20230224CDIMRF	15 L 000 4540 0000 00 000000		11.0116%		696.46
		Inv#: 20230224CDIMRF	20 L 000 4540 0000 00 000000		32.9120%		2,081.62
		Inv#: 20230224CDIMRF	40 L 000 4540 0000 00 000000		19.6825%		1,244.88
		Inv#: 20230224CDIMRF	80 L 000 4540 0000 00 000000		3.3968%		214.84
ILL MUNICIPAL RETIREMENT FUND		20230224CFIMRF	P9	Payroll accrual	02/24/2023	202200227	14,044.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CFIMRF	50 L 000 4540 0000 00 000000		100.0000%		14,044.66
ILL MUNICIPAL RETIREMENT FUND		20230310ADIMRF	P9	Payroll accrual	03/10/2023	202200252	6,082.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIMRF	10 L 000 4540 0000 00 000000		37.4413%		2,277.53
		Inv#: 20230310ADIMRF	15 L 000 4540 0000 00 000000		11.4701%		697.72
		Inv#: 20230310ADIMRF	20 L 000 4540 0000 00 000000		31.4129%		1,910.83
		Inv#: 20230310ADIMRF	40 L 000 4540 0000 00 000000		19.6757%		1,196.86
ILL MUNICIPAL RETIREMENT FUND		20230310AFB59	P9	Payroll accrual	03/10/2023	202200252	587.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310AFB59	10 L 000 4540 0000 00 000000		72.4415%		425.71
		Inv#: 20230310AFB59	20 L 000 4540 0000 00 000000		27.5585%		161.95
ILL MUNICIPAL RETIREMENT FUND		20230310AFB61	P9	Payroll accrual	03/10/2023	202200252	896.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310AFB61	50 L 000 4540 0000 00 000000		100.0000%		896.22
ILL MUNICIPAL RETIREMENT FUND		20230310AFIMRF	P9	Payroll accrual	03/10/2023	202200252	13,520.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		13,520.50

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ILL MUNICIPAL RETIREMENT FUND		20230324ADIMRF	P9	Payroll accrual	03/24/2023	202200264	6,257.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIMRF	10 L 000 4540 0000 00 000000		38.0891%		2,383.53
		Inv#: 20230324ADIMRF	15 L 000 4540 0000 00 000000		11.8617%		742.28
		Inv#: 20230324ADIMRF	20 L 000 4540 0000 00 000000		30.8383%		1,929.79
		Inv#: 20230324ADIMRF	40 L 000 4540 0000 00 000000		19.2110%		1,202.18
ILL MUNICIPAL RETIREMENT FUND		20230324AFB59	P9	Payroll accrual	03/24/2023	202200264	587.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB59	10 L 000 4540 0000 00 000000		72.4415%		425.71
		Inv#: 20230324AFB59	20 L 000 4540 0000 00 000000		27.5585%		161.95
ILL MUNICIPAL RETIREMENT FUND		20230324AFB61	P9	Payroll accrual	03/24/2023	202200264	968.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB61	50 L 000 4540 0000 00 000000		100.0000%		968.46
ILL MUNICIPAL RETIREMENT FUND		20230324AFIMRF	P9	Payroll accrual	03/24/2023	202200264	13,899.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		13,899.31
ILL MUNICIPAL RETIREMENT FUND		20230407ADIMRF	P9	Payroll accrual	04/07/2023	202200285	6,065.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIMRF	10 L 000 4540 0000 00 000000		38.9085%		2,359.86
		Inv#: 20230407ADIMRF	15 L 000 4540 0000 00 000000		10.7247%		650.47
		Inv#: 20230407ADIMRF	20 L 000 4540 0000 00 000000		30.1072%		1,826.05
		Inv#: 20230407ADIMRF	40 L 000 4540 0000 00 000000		20.2596%		1,228.78
ILL MUNICIPAL RETIREMENT FUND		20230407AFB59	P9	Payroll accrual	04/07/2023	202200285	587.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407AFB59	10 L 000 4540 0000 00 000000		72.4415%		425.71
		Inv#: 20230407AFB59	20 L 000 4540 0000 00 000000		27.5585%		161.95

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ILL MUNICIPAL RETIREMENT FUND		20230407AFB61	P9	Payroll accrual	04/07/2023	202200285	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	
ILL MUNICIPAL RETIREMENT FUND		20230407AFIMRF	P9	Payroll accrual	04/07/2023	202200285	13,481.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,481.99	
ILL MUNICIPAL RETIREMENT FUND		20230421ADIMRF	P9	Payroll accrual	04/21/2023	202200297	4,959.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIMRF		10 L 000 4540 0000 00 000000		42.9550%		2,130.28	
Inv#: 20230421ADIMRF		15 L 000 4540 0000 00 000000		6.2724%		311.07	
Inv#: 20230421ADIMRF		20 L 000 4540 0000 00 000000		36.3908%		1,804.74	
Inv#: 20230421ADIMRF		40 L 000 4540 0000 00 000000		14.3818%		713.24	
ILL MUNICIPAL RETIREMENT FUND		20230421AFB59	P9	Payroll accrual	04/21/2023	202200297	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230421AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230421AFB61	P9	Payroll accrual	04/21/2023	202200297	968.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB61		50 L 000 4540 0000 00 000000		100.0000%		968.46	
ILL MUNICIPAL RETIREMENT FUND		20230421AFIMRF	P9	Payroll accrual	04/21/2023	202200297	11,086.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,086.03	
ILL MUNICIPAL RETIREMENT FUND		20230425ADIMRF	P9	Payroll accrual	04/25/2023	202200304	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230425ADIMRF		20 L 000 4540 0000 00 000000		100.0000%		135.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230425AFIMRF	P9	Payroll accrual	04/25/2023	202200304	292.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230425AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		292.50	
ILL MUNICIPAL RETIREMENT FUND		20230505ADIMRF	P9	Payroll accrual	05/05/2023	202200309	6,138.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIMRF		10 L 000 4540 0000 00 000000		38.4593%		2,361.00	
Inv#: 20230505ADIMRF		15 L 000 4540 0000 00 000000		9.6551%		592.72	
Inv#: 20230505ADIMRF		20 L 000 4540 0000 00 000000		30.3625%		1,863.94	
Inv#: 20230505ADIMRF		40 L 000 4540 0000 00 000000		21.5232%		1,321.30	
ILL MUNICIPAL RETIREMENT FUND		20230505AFB59	P9	Payroll accrual	05/05/2023	202200309	587.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFB59		10 L 000 4540 0000 00 000000		72.4415%		425.71	
Inv#: 20230505AFB59		20 L 000 4540 0000 00 000000		27.5585%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230505AFB61	P9	Payroll accrual	05/05/2023	202200309	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	
ILL MUNICIPAL RETIREMENT FUND		20230505AFIMRF	P9	Payroll accrual	05/05/2023	202200309	13,641.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,641.87	
ILL MUNICIPAL RETIREMENT FUND		20230508ADIMRF	P9	Payroll accrual	05/08/2023	202200315	9.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508ADIMRF		40 L 000 4540 0000 00 000000		100.0000%		9.61	
ILL MUNICIPAL RETIREMENT FUND		20230508AFIMRF	P9	Payroll accrual	05/08/2023	202200315	20.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		20.82	

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ILL MUNICIPAL RETIREMENT FUND		20230519ADIMRF	P9	Payroll accrual	05/19/2023	202200324	6,280.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIMRF	10 L 000 4540 0000 00 000000		37.1483%		2,333.01
		Inv#: 20230519ADIMRF	15 L 000 4540 0000 00 000000		11.4169%		717.01
		Inv#: 20230519ADIMRF	20 L 000 4540 0000 00 000000		30.1636%		1,894.35
		Inv#: 20230519ADIMRF	40 L 000 4540 0000 00 000000		21.2713%		1,335.89
ILL MUNICIPAL RETIREMENT FUND		20230519AFB59	P9	Payroll accrual	05/19/2023	202200324	587.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB59	10 L 000 4540 0000 00 000000		72.4415%		425.71
		Inv#: 20230519AFB59	20 L 000 4540 0000 00 000000		27.5585%		161.95
ILL MUNICIPAL RETIREMENT FUND		20230519AFB61	P9	Payroll accrual	05/19/2023	202200324	896.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB61	50 L 000 4540 0000 00 000000		100.0000%		896.22
ILL MUNICIPAL RETIREMENT FUND		20230519AFIMRF	P9	Payroll accrual	05/19/2023	202200324	13,948.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		13,948.01
ILL MUNICIPAL RETIREMENT FUND		20230602ADIMRF	P9	Payroll accrual	06/02/2023	202200339	6,337.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADIMRF	10 L 000 4540 0000 00 000000		36.1711%		2,292.44
		Inv#: 20230602ADIMRF	15 L 000 4540 0000 00 000000		11.5967%		734.97
		Inv#: 20230602ADIMRF	20 L 000 4540 0000 00 000000		32.2111%		2,041.46
		Inv#: 20230602ADIMRF	40 L 000 4540 0000 00 000000		20.0211%		1,268.89
ILL MUNICIPAL RETIREMENT FUND		20230602AFB59	P9	Payroll accrual	06/02/2023	202200339	587.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602AFB59	10 L 000 4540 0000 00 000000		72.4415%		425.71
		Inv#: 20230602AFB59	20 L 000 4540 0000 00 000000		27.5585%		161.95

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ILL MUNICIPAL RETIREMENT FUND		20230602AFB61	P9	Payroll accrual	06/02/2023	202200339	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	
ILL MUNICIPAL RETIREMENT FUND		20230602AFIMRF	P9	Payroll accrual	06/02/2023	202200339	14,072.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,072.63	
ILL MUNICIPAL RETIREMENT FUND		20230616ADIMRF	P9	Payroll accrual	06/16/2023	202200347	4,918.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIMRF		10 L 000 4540 0000 00 000000		43.3305%		2,131.35	
Inv#: 20230616ADIMRF		15 L 000 4540 0000 00 000000		6.1968%		304.81	
Inv#: 20230616ADIMRF		20 L 000 4540 0000 00 000000		36.6720%		1,803.83	
Inv#: 20230616ADIMRF		40 L 000 4540 0000 00 000000		13.8007%		678.83	
ILL MUNICIPAL RETIREMENT FUND		20230616AFB59	P9	Payroll accrual	06/16/2023	202200347	587.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB59		10 L 000 4540 0000 00 000000		72.4411%		425.70	
Inv#: 20230616AFB59		20 L 000 4540 0000 00 000000		27.5589%		161.95	
ILL MUNICIPAL RETIREMENT FUND		20230616AFB61	P9	Payroll accrual	06/16/2023	202200347	896.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB61		50 L 000 4540 0000 00 000000		100.0000%		896.22	
ILL MUNICIPAL RETIREMENT FUND		20230616AFIMRF	P9	Payroll accrual	06/16/2023	202200347	10,998.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		10,998.28	
ILL MUNICIPAL RETIREMENT FUND		20230703ADIMRF	P9	Payroll accrual	06/30/2023	202200360	861.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		861.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230703AFIMRF	P9	Payroll accrual	06/30/2023	202200360	1,866.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,866.47	
ILL MUNICIPAL RETIREMENT FUND		20230721ADIMRF	P9	Payroll accrual	06/30/2023	202200368	861.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		861.45	
ILL MUNICIPAL RETIREMENT FUND		20230721AFIMRF	P9	Payroll accrual	06/30/2023	202200368	1,866.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,866.47	
ILL MUNICIPAL RETIREMENT FUND		20230804ADIMRF	P9	Payroll accrual	06/30/2023	202200376	861.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		861.36	
ILL MUNICIPAL RETIREMENT FUND		20230804AFIMRF	P9	Payroll accrual	06/30/2023	202200376	1,866.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,866.28	
ILL MUNICIPAL RETIREMENT FUND		20230630ADIMRF	P9	Payroll accrual	06/30/2023	202200383	2,066.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADIMRF		10 L 000 4540 0000 00 000000		8.6606%		179.00	
Inv#: 20230630ADIMRF		20 L 000 4540 0000 00 000000		80.9868%		1,673.86	
Inv#: 20230630ADIMRF		40 L 000 4540 0000 00 000000		10.3526%		213.97	
ILL MUNICIPAL RETIREMENT FUND		20230630AFIMRF	P9	Payroll accrual	06/30/2023	202200383	4,478.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		4,478.12	
ILL MUNICIPAL RETIREMENT FUND		20230703AFB59	P9	Payroll accrual	07/03/2023	202300005	883.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFB59		10 L 000 4540 0000 00 000000		80.8422%		714.16	
Inv#: 20230703AFB59		20 L 000 4540 0000 00 000000		19.1578%		169.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230703AFB61	P9	Payroll accrual	07/03/2023	202300005	1,503.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,503.50	
ILL MUNICIPAL RETIREMENT FUND		20230703BDIMRF	P9	Payroll accrual	07/03/2023	202300005	1,434.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIMRF		10 L 000 4540 0000 00 000000		83.2711%		1,194.74	
Inv#: 20230703BDIMRF		15 L 000 4540 0000 00 000000		9.0475%		129.81	
Inv#: 20230703BDIMRF		40 L 000 4540 0000 00 000000		7.6814%		110.21	
ILL MUNICIPAL RETIREMENT FUND		20230703BFIMRF	P9	Payroll accrual	07/03/2023	202300005	3,464.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		3,464.93	
ILL MUNICIPAL RETIREMENT FUND		20230707ADIMRF	P9	Payroll accrual	07/07/2023	202300011	801.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIMRF		20 L 000 4540 0000 00 000000		100.0000%		801.65	
ILL MUNICIPAL RETIREMENT FUND		20230707AFIMRF	P9	Payroll accrual	07/07/2023	202300011	1,736.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,736.93	
ILL MUNICIPAL RETIREMENT FUND		20230703CDIMRF	P9	Payroll accrual	07/03/2023	202300015	108.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDIMRF		10 L 000 4540 0000 00 000000		100.0000%		108.17	
ILL MUNICIPAL RETIREMENT FUND		20230703CFIMRF	P9	Payroll accrual	07/03/2023	202300015	234.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CFIMRF		50 L 000 4540 0000 00 000000		100.0000%		234.38	
ILL MUNICIPAL RETIREMENT FUND		20230710AFB59	P9	Payroll accrual	07/10/2023	202300019	215.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710AFB59		10 L 000 4540 0000 00 000000		100.0000%		215.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230710AFB61	P9	Payroll accrual	07/10/2023	202300019	454.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710AFB61		50 L 000 4540 0000 00 000000		100.0000%		454.06	
ILL MUNICIPAL RETIREMENT FUND		20230721AFB59	P9	Payroll accrual	07/21/2023	202300025	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20230721AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20230721AFB61	P9	Payroll accrual	07/21/2023	202300025	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20230721BDIMRF	P9	Payroll accrual	07/21/2023	202300025	3,549.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDIMRF		10 L 000 4540 0000 00 000000		36.6680%		1,301.71	
Inv#: 20230721BDIMRF		15 L 000 4540 0000 00 000000		3.6566%		129.81	
Inv#: 20230721BDIMRF		20 L 000 4540 0000 00 000000		46.4745%		1,649.84	
Inv#: 20230721BDIMRF		40 L 000 4540 0000 00 000000		13.2009%		468.63	
ILL MUNICIPAL RETIREMENT FUND		20230721BFIMRF	P9	Payroll accrual	07/21/2023	202300025	8,047.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		8,047.93	
ILL MUNICIPAL RETIREMENT FUND		20230804AFB59	P9	Payroll accrual	08/04/2023	202300033	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20230804AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20230804AFB61	P9	Payroll accrual	08/04/2023	202300033	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230804BDIMRF	P9	Payroll accrual	08/04/2023	202300033	3,652.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDIMRF	10 L 000 4540 0000 00 000000		33.5521%		1,225.56
		Inv#: 20230804BDIMRF	15 L 000 4540 0000 00 000000		3.5538%		129.81
		Inv#: 20230804BDIMRF	20 L 000 4540 0000 00 000000		52.1232%		1,903.91
		Inv#: 20230804BDIMRF	40 L 000 4540 0000 00 000000		10.7709%		393.43
ILL MUNICIPAL RETIREMENT FUND		20230804BFIMRF	P9	Payroll accrual	08/04/2023	202300033	8,270.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BFIMRF	50 L 000 4540 0000 00 000000		100.0000%		8,270.49
ILL MUNICIPAL RETIREMENT FUND		20230818ADIMRF	P9	Payroll accrual	08/18/2023	202300041	4,306.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIMRF	10 L 000 4540 0000 00 000000		48.5965%		2,092.77
		Inv#: 20230818ADIMRF	15 L 000 4540 0000 00 000000		3.5078%		151.06
		Inv#: 20230818ADIMRF	20 L 000 4540 0000 00 000000		43.9906%		1,894.42
		Inv#: 20230818ADIMRF	40 L 000 4540 0000 00 000000		3.9051%		168.17
ILL MUNICIPAL RETIREMENT FUND		20230818AFB59	P9	Payroll accrual	08/18/2023	202300041	1,020.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB59	10 L 000 4540 0000 00 000000		83.4116%		850.99
		Inv#: 20230818AFB59	20 L 000 4540 0000 00 000000		16.5884%		169.24
ILL MUNICIPAL RETIREMENT FUND		20230818AFB61	P9	Payroll accrual	08/18/2023	202300041	1,791.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB61	50 L 000 4540 0000 00 000000		100.0000%		1,791.57
ILL MUNICIPAL RETIREMENT FUND		20230818AFIMRF	P9	Payroll accrual	08/18/2023	202300041	9,686.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		9,686.86
ILL MUNICIPAL RETIREMENT FUND		20230825ADIMRF	P9	Payroll accrual	08/25/2023	202300051	296.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230825ADIMRF	10 L 000 4540 0000 00 000000		100.0000%		296.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230825AFIMRF	P9	Payroll accrual	08/25/2023	202300051	370.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		370.18	
ILL MUNICIPAL RETIREMENT FUND		20230901ADIMRF	P9	Payroll accrual	09/01/2023	202300057	4,908.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIMRF		10 L 000 4540 0000 00 000000		44.1774%		2,168.36	
Inv#: 20230901ADIMRF		15 L 000 4540 0000 00 000000		6.7824%		332.90	
Inv#: 20230901ADIMRF		20 L 000 4540 0000 00 000000		40.0660%		1,966.56	
Inv#: 20230901ADIMRF		40 L 000 4540 0000 00 000000		8.9742%		440.48	
ILL MUNICIPAL RETIREMENT FUND		20230901AFB59	P9	Payroll accrual	09/01/2023	202300057	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20230901AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20230901AFB61	P9	Payroll accrual	09/01/2023	202300057	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20230901AFIMRF	P9	Payroll accrual	09/01/2023	202300057	10,990.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		10,990.95	
ILL MUNICIPAL RETIREMENT FUND		20230915ADIMRF	P9	Payroll accrual	09/15/2023	202300069	6,141.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIMRF		10 L 000 4540 0000 00 000000		37.4369%		2,299.09	
Inv#: 20230915ADIMRF		15 L 000 4540 0000 00 000000		10.5974%		650.81	
Inv#: 20230915ADIMRF		20 L 000 4540 0000 00 000000		32.1127%		1,972.12	
Inv#: 20230915ADIMRF		40 L 000 4540 0000 00 000000		19.8530%		1,219.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230915AFB59	P9	Payroll accrual	09/15/2023	202300069	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20230915AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20230915AFB61	P9	Payroll accrual	09/15/2023	202300069	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20230915AFIMRF	P9	Payroll accrual	09/15/2023	202300069	13,662.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,662.26	
ILL MUNICIPAL RETIREMENT FUND		20230919ADIMRF	P9	Payroll accrual	09/19/2023	202300076	32.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919ADIMRF		15 L 000 4540 0000 00 000000		100.0000%		32.07	
ILL MUNICIPAL RETIREMENT FUND		20230919AFIMRF	P9	Payroll accrual	09/19/2023	202300076	69.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		69.49	
ILL MUNICIPAL RETIREMENT FUND		20230929ADIMRF	P9	Payroll accrual	09/29/2023	202300080	6,375.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADIMRF		10 L 000 4540 0000 00 000000		36.3622%		2,318.11	
Inv#: 20230929ADIMRF		15 L 000 4540 0000 00 000000		10.5836%		674.71	
Inv#: 20230929ADIMRF		20 L 000 4540 0000 00 000000		31.5997%		2,014.50	
Inv#: 20230929ADIMRF		40 L 000 4540 0000 00 000000		21.4545%		1,367.74	
ILL MUNICIPAL RETIREMENT FUND		20230929AFB59	P9	Payroll accrual	09/29/2023	202300080	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20230929AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20230929AFB61	P9	Payroll accrual	09/29/2023	202300080	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20230929AFIMRF	P9	Payroll accrual	09/29/2023	202300080	14,168.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,168.94	
ILL MUNICIPAL RETIREMENT FUND		20230929BDIMRF	P9	Payroll accrual	09/29/2023	202300085	40.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		40.52	
ILL MUNICIPAL RETIREMENT FUND		20230929BFIMRF	P9	Payroll accrual	09/29/2023	202300085	87.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		87.79	
ILL MUNICIPAL RETIREMENT FUND		20231013ADIMRF	P9	Payroll accrual	10/13/2023	202300091	6,375.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIMRF		10 L 000 4540 0000 00 000000		36.8845%		2,351.61	
Inv#: 20231013ADIMRF		15 L 000 4540 0000 00 000000		11.1059%		708.07	
Inv#: 20231013ADIMRF		20 L 000 4540 0000 00 000000		31.7571%		2,024.71	
Inv#: 20231013ADIMRF		40 L 000 4540 0000 00 000000		20.2525%		1,291.22	
ILL MUNICIPAL RETIREMENT FUND		20231013AFB59	P9	Payroll accrual	10/13/2023	202300091	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231013AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20231013AFB61	P9	Payroll accrual	10/13/2023	202300091	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20231013AFIMRF	P9	Payroll accrual	10/13/2023	202300091	14,169.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,169.99	
ILL MUNICIPAL RETIREMENT FUND		20231027ADIMRF	P9	Payroll accrual	10/27/2023	202300104	6,340.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIMRF		10 L 000 4540 0000 00 000000		36.9119%		2,340.28	
Inv#: 20231027ADIMRF		15 L 000 4540 0000 00 000000		10.5426%		668.42	
Inv#: 20231027ADIMRF		20 L 000 4540 0000 00 000000		31.6436%		2,006.26	
Inv#: 20231027ADIMRF		40 L 000 4540 0000 00 000000		20.9019%		1,325.22	
ILL MUNICIPAL RETIREMENT FUND		20231027AFB59	P9	Payroll accrual	10/27/2023	202300104	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231027AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20231027AFB61	P9	Payroll accrual	10/27/2023	202300104	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20231027AFIMRF	P9	Payroll accrual	10/27/2023	202300104	14,093.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,093.34	
ILL MUNICIPAL RETIREMENT FUND		20231110ADIMRF	P9	Payroll accrual	11/10/2023	202300115	6,163.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIMRF		10 L 000 4540 0000 00 000000		37.8459%		2,332.76	
Inv#: 20231110ADIMRF		15 L 000 4540 0000 00 000000		10.6770%		658.11	
Inv#: 20231110ADIMRF		20 L 000 4540 0000 00 000000		31.0151%		1,911.72	
Inv#: 20231110ADIMRF		40 L 000 4540 0000 00 000000		20.4620%		1,261.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20231110AFB59	P9	Payroll accrual	11/10/2023	202300115	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231110AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20231110AFB61	P9	Payroll accrual	11/10/2023	202300115	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20231110AFIMRF	P9	Payroll accrual	11/10/2023	202300115	13,711.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,711.20	
ILL MUNICIPAL RETIREMENT FUND		20231110BDIMRF	P9	Payroll accrual	11/10/2023	202300122	168.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		168.53	
ILL MUNICIPAL RETIREMENT FUND		20231110BFIMRF	P9	Payroll accrual	11/10/2023	202300122	93.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		93.60	
ILL MUNICIPAL RETIREMENT FUND		20231124ADIMRF	P9	Payroll accrual	11/24/2023	202300130	118.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		118.80	
ILL MUNICIPAL RETIREMENT FUND		20231124AFIMRF	P9	Payroll accrual	11/24/2023	202300130	257.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		257.41	
ILL MUNICIPAL RETIREMENT FUND		20231124AFB59	P9	Payroll accrual	11/24/2023	202300137	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231124AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20231124AFB61	P9	Payroll accrual	11/24/2023	202300137	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20231124BDIMRF	P9	Payroll accrual	11/24/2023	202300137	6,274.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BDIMRF		10 L 000 4540 0000 00 000000		38.4562%		2,412.93	
Inv#: 20231124BDIMRF		15 L 000 4540 0000 00 000000		10.7370%		673.69	
Inv#: 20231124BDIMRF		20 L 000 4540 0000 00 000000		30.9445%		1,941.61	
Inv#: 20231124BDIMRF		40 L 000 4540 0000 00 000000		19.8623%		1,246.26	
ILL MUNICIPAL RETIREMENT FUND		20231124BFIMRF	P9	Payroll accrual	11/24/2023	202300137	13,950.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,950.91	
ILL MUNICIPAL RETIREMENT FUND		20231208ADIMRF	P9	Payroll accrual	12/08/2023	202300147	5,624.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIMRF		10 L 000 4540 0000 00 000000		39.9880%		2,249.02	
Inv#: 20231208ADIMRF		15 L 000 4540 0000 00 000000		9.1363%		513.85	
Inv#: 20231208ADIMRF		20 L 000 4540 0000 00 000000		32.6757%		1,837.76	
Inv#: 20231208ADIMRF		40 L 000 4540 0000 00 000000		18.2000%		1,023.61	
ILL MUNICIPAL RETIREMENT FUND		20231208AFB59	P9	Payroll accrual	12/08/2023	202300147	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231208AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20231208AFB61	P9	Payroll accrual	12/08/2023	202300147	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20231208AFIMRF	P9	Payroll accrual	12/08/2023	202300147	12,542.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		12,542.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20231222ADIMRF	P9	Payroll accrual	12/22/2023	202300154	36.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		36.00	
ILL MUNICIPAL RETIREMENT FUND		20231222AFIMRF	P9	Payroll accrual	12/22/2023	202300154	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		78.00	
ILL MUNICIPAL RETIREMENT FUND		20231222AFB59	P9	Payroll accrual	12/22/2023	202300161	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20231222AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20231222AFB61	P9	Payroll accrual	12/22/2023	202300161	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20231222BDIMRF	P9	Payroll accrual	12/22/2023	202300161	6,458.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BDIMRF		10 L 000 4540 0000 00 000000		37.2151%		2,403.36	
Inv#: 20231222BDIMRF		15 L 000 4540 0000 00 000000		11.0124%		711.18	
Inv#: 20231222BDIMRF		20 L 000 4540 0000 00 000000		30.9479%		1,998.62	
Inv#: 20231222BDIMRF		40 L 000 4540 0000 00 000000		20.8246%		1,344.86	
ILL MUNICIPAL RETIREMENT FUND		20231222BFIMRF	P9	Payroll accrual	12/22/2023	202300161	14,348.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		14,348.64	
ILL MUNICIPAL RETIREMENT FUND		20231222CDIMRF	P9	Payroll accrual	12/22/2023	202300169	63.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CDIMRF		40 L 000 4540 0000 00 000000		100.0000%		63.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20231222CFIMRF	P9	Payroll accrual	12/22/2023	202300169	136.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CFIMRF		50 L 000 4540 0000 00 000000		100.0000%		136.50	
ILL MUNICIPAL RETIREMENT FUND		20240105ADIMRF	P9	Payroll accrual	01/05/2024	202300174	6,143.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIMRF		40 L 000 4540 0000 00 000000		20.8141%		1,278.79	
Inv#: 20240105ADIMRF		20 L 000 4540 0000 00 000000		30.5156%		1,874.84	
Inv#: 20240105ADIMRF		15 L 000 4540 0000 00 000000		9.9465%		611.10	
Inv#: 20240105ADIMRF		10 L 000 4540 0000 00 000000		38.7238%		2,379.14	
ILL MUNICIPAL RETIREMENT FUND		20240105AFB59	P9	Payroll accrual	01/05/2024	202300174	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
Inv#: 20240105AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
ILL MUNICIPAL RETIREMENT FUND		20240105AFB61	P9	Payroll accrual	01/05/2024	202300174	1,791.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFB61		50 L 000 4540 0000 00 000000		100.0000%		1,791.57	
ILL MUNICIPAL RETIREMENT FUND		20240105AFIMRF	P9	Payroll accrual	01/05/2024	202300174	13,668.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,668.07	
ILL MUNICIPAL RETIREMENT FUND		20240119ADIMRF	P9	Payroll accrual	01/19/2024	202300183	4,678.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIMRF		10 L 000 4540 0000 00 000000		44.8654%		2,099.04	
Inv#: 20240119ADIMRF		40 L 000 4540 0000 00 000000		10.2684%		480.41	
Inv#: 20240119ADIMRF		20 L 000 4540 0000 00 000000		40.0252%		1,872.59	
Inv#: 20240119ADIMRF		15 L 000 4540 0000 00 000000		4.8411%		226.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240119AFB59	P9	Payroll accrual	01/19/2024	202300183	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
Inv#: 20240119AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
ILL MUNICIPAL RETIREMENT FUND		20240119AFB61	P9	Payroll accrual	01/19/2024	202300183	573.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB61		50 L 000 4540 0000 00 000000		100.0000%		573.49	
ILL MUNICIPAL RETIREMENT FUND		20240119AFIMRF	P9	Payroll accrual	01/19/2024	202300183	10,493.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		10,493.01	
ILL MUNICIPAL RETIREMENT FUND		20240202ADIMRF	P9	Payroll accrual	02/02/2024	202300197	6,321.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIMRF		40 L 000 4540 0000 00 000000		19.6467%		1,241.93	
Inv#: 20240202ADIMRF		20 L 000 4540 0000 00 000000		33.3061%		2,105.38	
Inv#: 20240202ADIMRF		15 L 000 4540 0000 00 000000		10.1914%		644.23	
Inv#: 20240202ADIMRF		10 L 000 4540 0000 00 000000		36.8558%		2,329.77	
ILL MUNICIPAL RETIREMENT FUND		20240202AFB59	P9	Payroll accrual	02/02/2024	202300197	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
Inv#: 20240202AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
ILL MUNICIPAL RETIREMENT FUND		20240202AFB61	P9	Payroll accrual	02/02/2024	202300197	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240202AFIMRF	P9	Payroll accrual	02/02/2024	202300197	13,369.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,369.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240216ADIMRF	P9	Payroll accrual	02/16/2024	202300212	6,533.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIMRF	10 L 000 4540 0000 00 000000		36.6702%		2,395.95
		Inv#: 20240216ADIMRF	15 L 000 4540 0000 00 000000		10.2997%		672.96
		Inv#: 20240216ADIMRF	20 L 000 4540 0000 00 000000		32.4500%		2,120.21
		Inv#: 20240216ADIMRF	40 L 000 4540 0000 00 000000		20.5801%		1,344.66
ILL MUNICIPAL RETIREMENT FUND		20240216AFB59	P9	Payroll accrual	02/16/2024	202300212	1,020.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB59	10 L 000 4540 0000 00 000000		83.4116%		850.99
		Inv#: 20240216AFB59	20 L 000 4540 0000 00 000000		16.5884%		169.24
ILL MUNICIPAL RETIREMENT FUND		20240216AFB61	P9	Payroll accrual	02/16/2024	202300212	2,106.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB61	50 L 000 4540 0000 00 000000		100.0000%		2,106.73
ILL MUNICIPAL RETIREMENT FUND		20240216AFIMRF	P9	Payroll accrual	02/16/2024	202300212	13,807.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		13,807.40
ILL MUNICIPAL RETIREMENT FUND		20240301ADIMRF	P9	Payroll accrual	03/01/2024	202300222	6,288.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIMRF	10 L 000 4540 0000 00 000000		37.8911%		2,382.84
		Inv#: 20240301ADIMRF	15 L 000 4540 0000 00 000000		10.4930%		659.87
		Inv#: 20240301ADIMRF	20 L 000 4540 0000 00 000000		31.1413%		1,958.37
		Inv#: 20240301ADIMRF	40 L 000 4540 0000 00 000000		20.4745%		1,287.57
ILL MUNICIPAL RETIREMENT FUND		20240301AFB59	P9	Payroll accrual	03/01/2024	202300222	1,020.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301AFB59	10 L 000 4540 0000 00 000000		83.4116%		850.99
		Inv#: 20240301AFB59	20 L 000 4540 0000 00 000000		16.5884%		169.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240301AFB61	P9	Payroll accrual	03/01/2024	202300222	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240301AFIMRF	P9	Payroll accrual	03/01/2024	202300222	13,301.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,301.74	
ILL MUNICIPAL RETIREMENT FUND		20240315ADIMRF	P9	Payroll accrual	03/15/2024	202300239	6,311.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIMRF		10 L 000 4540 0000 00 000000		36.8286%		2,324.41	
Inv#: 20240315ADIMRF		15 L 000 4540 0000 00 000000		11.5083%		726.34	
Inv#: 20240315ADIMRF		20 L 000 4540 0000 00 000000		31.9920%		2,019.15	
Inv#: 20240315ADIMRF		40 L 000 4540 0000 00 000000		19.6711%		1,241.53	
ILL MUNICIPAL RETIREMENT FUND		20240315AFB59	P9	Payroll accrual	03/15/2024	202300239	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20240315AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20240315AFB61	P9	Payroll accrual	03/15/2024	202300239	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240315AFIMRF	P9	Payroll accrual	03/15/2024	202300239	13,348.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,348.75	
ILL MUNICIPAL RETIREMENT FUND		20240315BDIMRF	P9	Payroll accrual	03/15/2024	202300248	162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		162.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240315BFIMRF	P9	Payroll accrual	03/15/2024	202300248	334.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		334.08	
ILL MUNICIPAL RETIREMENT FUND		20240329ADIMRF	P9	Payroll accrual	03/29/2024	202300253	6,337.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADIMRF		10 L 000 4540 0000 00 000000		37.2637%		2,361.70	
Inv#: 20240329ADIMRF		15 L 000 4540 0000 00 000000		11.1133%		704.34	
Inv#: 20240329ADIMRF		20 L 000 4540 0000 00 000000		30.3070%		1,920.80	
Inv#: 20240329ADIMRF		40 L 000 4540 0000 00 000000		21.3159%		1,350.96	
ILL MUNICIPAL RETIREMENT FUND		20240329AFB59	P9	Payroll accrual	03/29/2024	202300253	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20240329AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20240329AFB61	P9	Payroll accrual	03/29/2024	202300253	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240329AFIMRF	P9	Payroll accrual	03/29/2024	202300253	13,403.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,403.20	
ILL MUNICIPAL RETIREMENT FUND		20240412ADIMRF	P9	Payroll accrual	04/12/2024	202300260	5,822.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIMRF		10 L 000 4540 0000 00 000000		39.6289%		2,307.23	
Inv#: 20240412ADIMRF		15 L 000 4540 0000 00 000000		10.3250%		601.13	
Inv#: 20240412ADIMRF		20 L 000 4540 0000 00 000000		32.7090%		1,904.35	
Inv#: 20240412ADIMRF		40 L 000 4540 0000 00 000000		17.3371%		1,009.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240412AFB59	P9	Payroll accrual	04/12/2024	202300260	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20240412AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
ILL MUNICIPAL RETIREMENT FUND		20240412AFB61	P9	Payroll accrual	04/12/2024	202300260	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240412AFIMRF	P9	Payroll accrual	04/12/2024	202300260	12,339.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		12,339.70	
ILL MUNICIPAL RETIREMENT FUND		20240426ADIMRF	P9	Payroll accrual	04/26/2024	202300273	5,596.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIMRF		40 L 000 4540 0000 00 000000		20.2558%		1,133.55	
Inv#: 20240426ADIMRF		20 L 000 4540 0000 00 000000		33.7094%		1,886.44	
Inv#: 20240426ADIMRF		15 L 000 4540 0000 00 000000		6.4582%		361.41	
Inv#: 20240426ADIMRF		10 L 000 4540 0000 00 000000		39.5766%		2,214.78	
ILL MUNICIPAL RETIREMENT FUND		20240426AFB59	P9	Payroll accrual	04/26/2024	202300273	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	
Inv#: 20240426AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
ILL MUNICIPAL RETIREMENT FUND		20240426AFB61	P9	Payroll accrual	04/26/2024	202300273	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240426AFIMRF	P9	Payroll accrual	04/26/2024	202300273	11,873.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,873.77	

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ILL MUNICIPAL RETIREMENT FUND		20240510ADIMRF	P9	Payroll accrual	05/10/2024	202300283	6,310.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADIMRF	40 L 000 4540 0000 00 000000		22.1841%		1,400.01
		Inv#: 20240510ADIMRF	20 L 000 4540 0000 00 000000		30.4095%		1,919.11
		Inv#: 20240510ADIMRF	15 L 000 4540 0000 00 000000		10.6421%		671.61
		Inv#: 20240510ADIMRF	10 L 000 4540 0000 00 000000		36.7643%		2,320.15
ILL MUNICIPAL RETIREMENT FUND		20240510AFB59	P9	Payroll accrual	05/10/2024	202300283	1,020.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510AFB59	20 L 000 4540 0000 00 000000		16.5884%		169.24
		Inv#: 20240510AFB59	10 L 000 4540 0000 00 000000		83.4116%		850.99
ILL MUNICIPAL RETIREMENT FUND		20240510AFB61	P9	Payroll accrual	05/10/2024	202300283	2,106.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510AFB61	50 L 000 4540 0000 00 000000		100.0000%		2,106.73
ILL MUNICIPAL RETIREMENT FUND		20240510AFIMRF	P9	Payroll accrual	05/10/2024	202300283	13,347.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		13,347.74
ILL MUNICIPAL RETIREMENT FUND		20240524ADIMRF	IMRF	Payroll accrual	05/24/2024	202300294	135.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIMRF	20 L 000 4540 0000 00 000000		100.0000%		135.00
ILL MUNICIPAL RETIREMENT FUND		20240524AFIMRF	IMRF	Payroll accrual	05/24/2024	202300294	278.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFIMRF	50 L 000 4540 0000 00 000000		100.0000%		278.40
ILL MUNICIPAL RETIREMENT FUND		20240524AFB59	IMRF	Payroll accrual	05/24/2024	202300300	1,020.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB59	20 L 000 4540 0000 00 000000		16.5884%		169.24
		Inv#: 20240524AFB59	10 L 000 4540 0000 00 000000		83.4116%		850.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240524AFB61	IMRF	Payroll accrual	05/24/2024	202300300	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240524BDIMRF	IMRF	Payroll accrual	05/24/2024	202300300	10,589.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDIMRF		40 L 000 4540 0000 00 000000		12.7988%		1,355.27	
Inv#: 20240524BDIMRF		20 L 000 4540 0000 00 000000		18.4697%		1,955.77	
Inv#: 20240524BDIMRF		15 L 000 4540 0000 00 000000		6.5676%		695.45	
Inv#: 20240524BDIMRF		10 L 000 4540 0000 00 000000		62.1639%		6,582.58	
ILL MUNICIPAL RETIREMENT FUND		20240524BFIMRF	IMRF	Payroll accrual	05/24/2024	202300300	13,442.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,442.27	
ILL MUNICIPAL RETIREMENT FUND		20240529ADIMRF	P9	Payroll accrual	05/29/2024	202300311	228.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		228.51	
ILL MUNICIPAL RETIREMENT FUND		20240529AFIMRF	P9	Payroll accrual	05/29/2024	202300311	471.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		471.24	
ILL MUNICIPAL RETIREMENT FUND		20240607ADIMRF	P9	Payroll accrual	06/07/2024	202300316	6,171.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIMRF		10 L 000 4540 0000 00 000000		38.5051%		2,376.49	
Inv#: 20240607ADIMRF		15 L 000 4540 0000 00 000000		11.4210%		704.89	
Inv#: 20240607ADIMRF		20 L 000 4540 0000 00 000000		31.2898%		1,931.17	
Inv#: 20240607ADIMRF		40 L 000 4540 0000 00 000000		18.7841%		1,159.33	
ILL MUNICIPAL RETIREMENT FUND		20240607AFB59	P9	Payroll accrual	06/07/2024	202300316	1,020.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB59		10 L 000 4540 0000 00 000000		83.4116%		850.99	
Inv#: 20240607AFB59		20 L 000 4540 0000 00 000000		16.5884%		169.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240607AFB61	P9	Payroll accrual	06/07/2024	202300316	2,106.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,106.73	
ILL MUNICIPAL RETIREMENT FUND		20240607AFIMRF	P9	Payroll accrual	06/07/2024	202300316	13,061.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,061.09	
ILL MUNICIPAL RETIREMENT FUND		20240607BFB59	P9	Payroll accrual	06/07/2024	202300324	180.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BFB59		10 L 000 4540 0000 00 000000		100.0000%		180.54	
ILL MUNICIPAL RETIREMENT FUND		20240607BFB61	P9	Payroll accrual	06/07/2024	202300324	372.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BFB61		50 L 000 4540 0000 00 000000		100.0000%		372.80	
ILL MUNICIPAL RETIREMENT FUND		20240705ADIMRF	P9	Payroll accrual	07/05/2024	202300329	850.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		850.11	
ILL MUNICIPAL RETIREMENT FUND		20240705AFIMRF	P9	Payroll accrual	07/05/2024	202300329	1,753.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,753.08	
ILL MUNICIPAL RETIREMENT FUND		20240719ADIMRF	P9	Payroll accrual	07/19/2024	202300337	850.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		850.11	
ILL MUNICIPAL RETIREMENT FUND		20240719AFIMRF	P9	Payroll accrual	07/19/2024	202300337	1,753.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,753.08	

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ILL MUNICIPAL RETIREMENT FUND		20240802ADIMRF	P9	Payroll accrual	08/02/2024	202300345	850.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIMRF		10 L 000 4540 0000 00 000000		100.0000%		850.11	
ILL MUNICIPAL RETIREMENT FUND		20240802AFIMRF	P9	Payroll accrual	08/02/2024	202300345	1,753.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		1,753.08	
ILL MUNICIPAL RETIREMENT FUND		20240607BDIMRF	P9	Payroll accrual	06/07/2024	202300351	-30.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDIMRF		15 L 000 4540 0000 00 000000		100.0000%		-30.04	
ILL MUNICIPAL RETIREMENT FUND		20240607BFIMRF	P9	Payroll accrual	06/07/2024	202300351	-61.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		-61.94	
ILL MUNICIPAL RETIREMENT FUND		20240607CDIMRF	P9	Payroll accrual	06/07/2024	202300354	30.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CDIMRF		15 L 000 4540 0000 00 000000		100.0000%		30.04	
ILL MUNICIPAL RETIREMENT FUND		20240607CFIMRF	P9	Payroll accrual	06/07/2024	202300354	61.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CFIMRF		50 L 000 4540 0000 00 000000		100.0000%		61.94	
ILL MUNICIPAL RETIREMENT FUND		20240621ADIMRF	P9	Payroll accrual	06/21/2024	202300359	4,582.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIMRF		10 L 000 4540 0000 00 000000		45.1156%		2,067.54	
Inv#: 20240621ADIMRF		15 L 000 4540 0000 00 000000		3.2271%		147.89	
Inv#: 20240621ADIMRF		20 L 000 4540 0000 00 000000		42.6677%		1,955.36	
Inv#: 20240621ADIMRF		40 L 000 4540 0000 00 000000		8.9896%		411.97	

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ILL MUNICIPAL RETIREMENT FUND		20240621AFB59	P9	Payroll accrual	06/21/2024	202300359	1,200.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB59		10 L 000 4540 0000 00 000000		85.9062%		1,031.51	
Inv#: 20240621AFB59		20 L 000 4540 0000 00 000000		14.0938%		169.23	
ILL MUNICIPAL RETIREMENT FUND		20240621AFB61	P9	Payroll accrual	06/21/2024	202300359	2,479.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,479.46	
ILL MUNICIPAL RETIREMENT FUND		20240621AFIMRF	P9	Payroll accrual	06/21/2024	202300359	9,783.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		9,783.96	
ILL MUNICIPAL RETIREMENT FUND		20240628ADIMRF	P9	Payroll accrual	06/28/2024	202300368	425.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628ADIMRF		10 L 000 4540 0000 00 000000		68.2875%		290.70	
Inv#: 20240628ADIMRF		20 L 000 4540 0000 00 000000		31.7125%		135.00	
ILL MUNICIPAL RETIREMENT FUND		20240628AFIMRF	P9	Payroll accrual	06/28/2024	202300368	877.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		877.89	
ILL MUNICIPAL RETIREMENT FUND		20240628BDIMRF	P9	Payroll accrual	06/28/2024	202300372	23.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BDIMRF		40 L 000 4540 0000 00 000000		100.0000%		23.81	
ILL MUNICIPAL RETIREMENT FUND		20240628BFIMRF	P9	Payroll accrual	06/28/2024	202300372	49.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		49.09	
ILL MUNICIPAL RETIREMENT FUND		20240705AFB59	P9	Payroll accrual	07/05/2024	202400005	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240705AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	

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ILL MUNICIPAL RETIREMENT FUND		20240705AFB61	P9	Payroll accrual	07/05/2024	202400005	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240705BDIMRF	P9	Payroll accrual	07/05/2024	202400005	3,747.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIMRF		10 L 000 4540 0000 00 000000		32.2720%		1,209.28	
Inv#: 20240705BDIMRF		15 L 000 4540 0000 00 000000		3.5680%		133.70	
Inv#: 20240705BDIMRF		20 L 000 4540 0000 00 000000		48.7034%		1,824.99	
Inv#: 20240705BDIMRF		40 L 000 4540 0000 00 000000		15.4565%		579.18	
ILL MUNICIPAL RETIREMENT FUND		20240705BFIMRF	P9	Payroll accrual	07/05/2024	202400005	8,070.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		8,070.76	
ILL MUNICIPAL RETIREMENT FUND		20240719AFB59	P9	Payroll accrual	07/19/2024	202400013	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240719AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		20240719AFB61	P9	Payroll accrual	07/19/2024	202400013	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240719BDIMRF	P9	Payroll accrual	07/19/2024	202400013	3,550.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIMRF		10 L 000 4540 0000 00 000000		33.7481%		1,198.12	
Inv#: 20240719BDIMRF		15 L 000 4540 0000 00 000000		3.7660%		133.70	
Inv#: 20240719BDIMRF		20 L 000 4540 0000 00 000000		52.7608%		1,873.11	
Inv#: 20240719BDIMRF		40 L 000 4540 0000 00 000000		9.7251%		345.26	
ILL MUNICIPAL RETIREMENT FUND		20240719BFIMRF	P9	Payroll accrual	07/19/2024	202400013	7,662.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		7,662.44	

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ILL MUNICIPAL RETIREMENT FUND		20240802AFB59	P9	Payroll accrual	08/02/2024	202400021	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240802AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		20240802AFB61	P9	Payroll accrual	08/02/2024	202400021	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240802BDIMRF	P9	Payroll accrual	08/02/2024	202400021	3,737.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIMRF		10 L 000 4540 0000 00 000000		36.2456%		1,354.78	
Inv#: 20240802BDIMRF		15 L 000 4540 0000 00 000000		3.5770%		133.70	
Inv#: 20240802BDIMRF		20 L 000 4540 0000 00 000000		53.0791%		1,983.98	
Inv#: 20240802BDIMRF		40 L 000 4540 0000 00 000000		7.0983%		265.32	
ILL MUNICIPAL RETIREMENT FUND		20240802BFIMRF	P9	Payroll accrual	08/02/2024	202400021	8,051.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		8,051.42	
ILL MUNICIPAL RETIREMENT FUND		20240816ADIMRF	P9	Payroll accrual	08/16/2024	202400029	4,421.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIMRF		10 L 000 4540 0000 00 000000		50.2163%		2,220.30	
Inv#: 20240816ADIMRF		15 L 000 4540 0000 00 000000		3.0239%		133.70	
Inv#: 20240816ADIMRF		20 L 000 4540 0000 00 000000		40.9312%		1,809.76	
Inv#: 20240816ADIMRF		40 L 000 4540 0000 00 000000		5.8286%		257.71	
ILL MUNICIPAL RETIREMENT FUND		20240816AFB59	P9	Payroll accrual	08/16/2024	202400029	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240816AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		20240816AFB61	P9	Payroll accrual	08/16/2024	202400029	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240816AFIMRF	P9	Payroll accrual	08/16/2024	202400029	9,461.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		9,461.27	
ILL MUNICIPAL RETIREMENT FUND		20240830ADIMRF	P9	Payroll accrual	08/30/2024	202400037	5,546.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADIMRF		10 L 000 4540 0000 00 000000		42.5792%		2,361.71	
Inv#: 20240830ADIMRF		15 L 000 4540 0000 00 000000		8.5803%		475.92	
Inv#: 20240830ADIMRF		20 L 000 4540 0000 00 000000		32.9137%		1,825.60	
Inv#: 20240830ADIMRF		40 L 000 4540 0000 00 000000		15.9268%		883.40	
ILL MUNICIPAL RETIREMENT FUND		20240830AFB59	P9	Payroll accrual	08/30/2024	202400037	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240830AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		20240830AFB61	P9	Payroll accrual	08/30/2024	202400037	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240830AFIMRF	P9	Payroll accrual	08/30/2024	202400037	11,781.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		11,781.55	
ILL MUNICIPAL RETIREMENT FUND		20240830BDIMRF	P9	Payroll accrual	08/30/2024	202400043	8.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		8.10	

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ILL MUNICIPAL RETIREMENT FUND		20240830BFIMRF	P9	Payroll accrual	08/30/2024	202400043	16.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		16.70	
ILL MUNICIPAL RETIREMENT FUND		20240830CDIMRF	P9	Payroll accrual	08/30/2024	202400047	41.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CDIMRF		15 L 000 4540 0000 00 000000		100.0000%		41.49	
ILL MUNICIPAL RETIREMENT FUND		20240830CFIMRF	P9	Payroll accrual	08/30/2024	202400047	85.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CFIMRF		50 L 000 4540 0000 00 000000		100.0000%		85.57	
ILL MUNICIPAL RETIREMENT FUND		20240913ADIMRF	P9	Payroll accrual	09/13/2024	202400052	6,502.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMRF		10 L 000 4540 0000 00 000000		36.0772%		2,345.81	
Inv#: 20240913ADIMRF		15 L 000 4540 0000 00 000000		10.2355%		665.53	
Inv#: 20240913ADIMRF		20 L 000 4540 0000 00 000000		29.1642%		1,896.31	
Inv#: 20240913ADIMRF		40 L 000 4540 0000 00 000000		24.5231%		1,594.54	
ILL MUNICIPAL RETIREMENT FUND		20240913AFB59	P9	Payroll accrual	09/13/2024	202400052	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFB59		10 L 000 4540 0000 00 000000		82.3905%		815.60	
Inv#: 20240913AFB59		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		20240913AFB61	P9	Payroll accrual	09/13/2024	202400052	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFB61		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		20240913AFIMRF	P9	Payroll accrual	09/13/2024	202400052	13,752.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFIMRF		50 L 000 4540 0000 00 000000		100.0000%		13,752.16	

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ILL MUNICIPAL RETIREMENT FUND		20240913BDIMRF	P9	Payroll accrual	09/13/2024	202400059	72.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BDIMRF		10 L 000 4540 0000 00 000000		100.0000%		72.98	
ILL MUNICIPAL RETIREMENT FUND		20240913BFIMRF	P9	Payroll accrual	09/13/2024	202400059	150.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFIMRF		50 L 000 4540 0000 00 000000		100.0000%		150.49	
ILL MUNICIPAL RETIREMENT FUND		B59.09272024.B	P9	B59 - BD-PD IMRF 4.5% for 092724 REG	09/27/2024	242500033	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B59 - BD-PD IMRF 4.5% for 092724 REG		10 L 000 4540 0000 00 000000		82.3905%		815.60	
B59 - BD-PD IMRF 4.5% for 092724 REG		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		B61.09272024.B	P9	B61 - EMPLOYER SH IMRF FOR ADM for 092724 REG	09/27/2024	242500033	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B61 - EMPLOYER SH IMRF FOR ADM for 092724 REG		10 L 000 4540 0000 00 000000		82.3906%		1,684.17	
B61 - EMPLOYER SH IMRF FOR ADM for 092724 REG		20 L 000 4540 0000 00 000000		17.6094%		359.96	
ILL MUNICIPAL RETIREMENT FUND		IMRF.09272024.B	ZCONV	IMRF - IMRF for 092724 REG	09/27/2024	242500036	13,802.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 092724 REG		15 L 000 4540 0000 00 000000		9.9953%		1,379.56	
IMRF - IMRF for 092724 REG		10 L 000 4540 0000 00 000000		32.9361%		4,545.88	
IMRF - IMRF for 092724 REG		20 L 000 4540 0000 00 000000		27.3367%		3,773.05	
IMRF - IMRF for 092724 REG		40 L 000 4540 0000 00 000000		23.4937%		3,242.63	
IMRF - IMRF for 092724 REG		50 L 000 4540 0000 00 000000		6.2382%		861.01	
ILL MUNICIPAL RETIREMENT FUND		IMRF.09272024.D	Conv	IMRF - IMRF for 092724 REG	09/27/2024	242500036	6,516.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 092724 REG		15 L 000 4540 0000 00 000000		10.5910%		690.21	
IMRF - IMRF for 092724 REG		20 L 000 4540 0000 00 000000		27.6106%		1,799.37	
IMRF - IMRF for 092724 REG		10 L 000 4540 0000 00 000000		35.2850%		2,299.51	
IMRF - IMRF for 092724 REG		40 L 000 4540 0000 00 000000		26.5134%		1,727.87	

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ILL MUNICIPAL RETIREMENT FUND		IMRF.10112024.B	IMRF	IMRF - IMRF for 101124 REG	10/11/2024	242500054	14,143.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 101124 REG	15 L 000 4540 0000 00 000000		10.6102%		1,500.66
		IMRF - IMRF for 101124 REG	10 L 000 4540 0000 00 000000		34.8055%		4,922.72
		IMRF - IMRF for 101124 REG	20 L 000 4540 0000 00 000000		28.6681%		4,054.68
		IMRF - IMRF for 101124 REG	40 L 000 4540 0000 00 000000		25.9162%		3,665.47
ILL MUNICIPAL RETIREMENT FUND		IMRF.10112024.D	IMRF	IMRF - IMRF for 101124 REG	10/11/2024	242500054	6,858.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 101124 REG	15 L 000 4540 0000 00 000000		10.6102%		727.69
		IMRF - IMRF for 101124 REG	10 L 000 4540 0000 00 000000		34.8055%		2,387.10
		IMRF - IMRF for 101124 REG	20 L 000 4540 0000 00 000000		28.6680%		1,966.16
		IMRF - IMRF for 101124 REG	40 L 000 4540 0000 00 000000		25.9163%		1,777.44
ILL MUNICIPAL RETIREMENT FUND		IMRF.10252024.B	IMRF	IMRF - IMRF for 102524	10/25/2024	242500054	13,973.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 102524	50 L 000 4540 0000 00 000000		100.0000%		13,973.47
ILL MUNICIPAL RETIREMENT FUND		IMRF.10252024.D	IMRF	IMRF - IMRF for 102524	10/25/2024	242500054	6,775.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 102524	15 L 000 4540 0000 00 000000		9.4727%		641.87
		IMRF - IMRF for 102524	10 L 000 4540 0000 00 000000		34.7793%		2,356.64
		IMRF - IMRF for 102524	20 L 000 4540 0000 00 000000		27.9558%		1,894.28
		IMRF - IMRF for 102524	40 L 000 4540 0000 00 000000		27.7922%		1,883.20
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.10112024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 101124 REG	10/11/2024	242500054	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 101124 REG	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 101124 REG	20 L 000 4540 0000 00 000000		17.6095%		174.32

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ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.10252024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 102524	10/25/2024	242500054	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 102524	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 102524	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.10112024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 101124 REG	10/11/2024	242500054	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 101124 REG	10 L 000 4540 0000 00 000000		82.3906%		1,684.17
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 101124 REG	20 L 000 4540 0000 00 000000		17.6094%		359.96
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.10252024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 102524	10/25/2024	242500054	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 102524	10 L 000 4540 0000 00 000000		82.3906%		1,684.17
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 102524	20 L 000 4540 0000 00 000000		17.6094%		359.96
ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.B	IMRF	IMRF - IMRF for Vabalaitis	10/31/2024	242500062	89.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for Vabalaitis	50 L 000 4540 0000 00 000000		100.0000%		89.09
ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.B.a	IMRF	IMRF - IMRF for not ach vabalaitis	10/31/2024	242500062	-89.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for not ach vabalaitis	50 L 000 4540 0000 00 000000		100.0000%		-89.09
ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.B.b	IMRF	IMRF - IMRF for VABALAITIS GAMEWORKER	10/31/2024	242500062	89.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for VABALAITIS GAMEWORKER	50 L 000 4540 0000 00 000000		100.0000%		89.09
ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.D	IMRF	IMRF - IMRF for Vabalaitis	10/31/2024	242500062	43.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for Vabalaitis	10 L 000 4540 0000 00 000000		100.0000%		43.20
ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.D.a	IMRF	IMRF - IMRF for not ach vabalaitis	10/31/2024	242500062	-43.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for not ach vabalaitis	10 L 000 4540 0000 00 000000		100.0000%		-43.20

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ILL MUNICIPAL RETIREMENT FUND		IMRF.10312024.D.b	IMRF	IMRF - IMRF for VABALAITIS GAMEWORKER	10/31/2024	242500062	43.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for VABALAITIS GAMEWORKER		10 L 000 4540 0000 00 000000		100.0000%		43.20	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.B	IMRF	IMRF - IMRF for Fall Coaching	11/08/2024	242500077	994.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for Fall Coaching		50 L 000 4540 0000 00 000000		100.0000%		994.18	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.B.a	IMRF	IMRF - IMRF for 110824 Reg	11/08/2024	242500077	14,116.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 110824 Reg		50 L 000 4540 0000 00 000000		100.0000%		14,116.64	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.B.b	IMRF	IMRF - IMRF for PARA EXTRA DUTY	11/08/2024	242500077	19.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for PARA EXTRA DUTY		50 L 000 4540 0000 00 000000		100.0000%		19.35	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.D	IMRF	IMRF - IMRF for Fall Coaching	11/08/2024	242500077	482.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for Fall Coaching		10 L 000 4540 0000 00 000000		100.0000%		482.09	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.D.a	IMRF	IMRF - IMRF for 110824 Reg	11/08/2024	242500077	6,845.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 110824 Reg		15 L 000 4540 0000 00 000000		10.5165%		719.89	
IMRF - IMRF for 110824 Reg		10 L 000 4540 0000 00 000000		33.7234%		2,308.49	
IMRF - IMRF for 110824 Reg		20 L 000 4540 0000 00 000000		28.4189%		1,945.38	
IMRF - IMRF for 110824 Reg		40 L 000 4540 0000 00 000000		27.3413%		1,871.61	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11082024.D.b	IMRF	IMRF - IMRF for PARA EXTRA DUTY	11/08/2024	242500077	9.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for PARA EXTRA DUTY		10 L 000 4540 0000 00 000000		100.0000%		9.39	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11222024.B	IMRF	IMRF - IMRF for 112224 ED	11/22/2024	242500077	22.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 112224 ED		50 L 000 4540 0000 00 000000		100.0000%		22.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.11222024.B.a	IMRF	IMRF - IMRF for 112224	11/22/2024	242500077	13,945.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 112224		50 L 000 4540 0000 00 000000		100.0000%		13,945.17	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11222024.D	IMRF	IMRF - IMRF for 112224 ED	11/22/2024	242500077	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 112224 ED		10 L 000 4540 0000 00 000000		100.0000%		10.80	
ILL MUNICIPAL RETIREMENT FUND		IMRF.11222024.D.a	IMRF	IMRF - IMRF for 112224	11/22/2024	242500077	6,762.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 112224		15 L 000 4540 0000 00 000000		10.7849%		729.30	
IMRF - IMRF for 112224		10 L 000 4540 0000 00 000000		35.2518%		2,383.82	
IMRF - IMRF for 112224		20 L 000 4540 0000 00 000000		28.1008%		1,900.25	
IMRF - IMRF for 112224		40 L 000 4540 0000 00 000000		25.8625%		1,748.89	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.11082024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 110824 Reg	11/08/2024	242500077	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 110824 Reg		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 110824 Reg		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.11222024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 112224	11/22/2024	242500077	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 112224		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 112224		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.11082024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 110824 Reg	11/08/2024	242500077	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 110824 Reg		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.11222024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 112224	11/22/2024	242500077	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 112224		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12062024.B	IMRF	IMRF - IMRF for 120624	12/06/2024	242500113	18,105.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 120624		50 L 000 4540 0000 00 000000		100.0000%		18,105.41	
ILL MUNICIPAL RETIREMENT FUND		IMRF.12062024.D	IMRF	IMRF - IMRF for 120624	12/06/2024	242500113	6,460.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 120624		15 L 000 4540 0000 00 000000		10.7109%		692.03	
IMRF - IMRF for 120624		10 L 000 4540 0000 00 000000		35.4144%		2,288.11	
IMRF - IMRF for 120624		20 L 000 4540 0000 00 000000		28.0290%		1,810.94	
IMRF - IMRF for 120624		40 L 000 4540 0000 00 000000		25.8457%		1,669.88	
ILL MUNICIPAL RETIREMENT FUND		IMRF.12202024.B	IMRF	IMRF - IMRF for 122024	12/20/2024	242500113	12,575.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 122024		50 L 000 4540 0000 00 000000		100.0000%		12,575.61	
ILL MUNICIPAL RETIREMENT FUND		IMRF.12202024.B.a	IMRF	IMRF - IMRF for 122024 Kilhafner	12/20/2024	242500113	143.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 122024 Kilhafner		50 L 000 4540 0000 00 000000		100.0000%		143.38	
ILL MUNICIPAL RETIREMENT FUND		IMRF.12202024.D	IMRF	IMRF - IMRF for 122024	12/20/2024	242500113	6,098.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 122024		15 L 000 4540 0000 00 000000		8.3371%		508.41	
IMRF - IMRF for 122024		10 L 000 4540 0000 00 000000		38.2721%		2,333.88	
IMRF - IMRF for 122024		20 L 000 4540 0000 00 000000		30.8824%		1,883.25	
IMRF - IMRF for 122024		40 L 000 4540 0000 00 000000		22.5084%		1,372.59	
ILL MUNICIPAL RETIREMENT FUND		IMRF.12202024.D.a	IMRF	IMRF - IMRF for 122024 Kilhafner	12/20/2024	242500113	69.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 122024 Kilhafner		40 L 000 4540 0000 00 000000		100.0000%		69.53	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.12062024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 120624	12/06/2024	242500113	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 120624		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 120624		20 L 000 4540 0000 00 000000		17.6095%		174.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.12202024.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 122024	12/20/2024	242500113	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 122024	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 122024	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.12062024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 120624	12/06/2024	242500113	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 120624	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.12202024.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 122024	12/20/2024	242500113	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 122024	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRF.01032025.B	IMRF	IMRF - IMRF for 010325	01/03/2025	242500133	13,746.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 010325	50 L 000 4540 0000 00 000000		100.0000%		13,746.89
ILL MUNICIPAL RETIREMENT FUND		IMRF.01032025.D	IMRF	IMRF - IMRF for 010325	01/03/2025	242500133	6,666.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 010325	15 L 000 4540 0000 00 000000		9.7222%		648.09
		IMRF - IMRF for 010325	10 L 000 4540 0000 00 000000		35.2972%		2,352.94
		IMRF - IMRF for 010325	20 L 000 4540 0000 00 000000		27.8516%		1,856.61
		IMRF - IMRF for 010325	40 L 000 4540 0000 00 000000		27.1290%		1,808.44
ILL MUNICIPAL RETIREMENT FUND		IMRF.01172025.B	IMRF	IMRF - IMRF for 011725	01/17/2025	242500133	10,307.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 011725	50 L 000 4540 0000 00 000000		100.0000%		10,307.11
ILL MUNICIPAL RETIREMENT FUND		IMRF.01172025.D	IMRF	IMRF - IMRF for 011725	01/17/2025	242500133	4,998.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 011725	15 L 000 4540 0000 00 000000		4.9563%		247.72
		IMRF - IMRF for 011725	10 L 000 4540 0000 00 000000		45.7469%		2,286.47
		IMRF - IMRF for 011725	20 L 000 4540 0000 00 000000		35.6524%		1,781.94
		IMRF - IMRF for 011725	40 L 000 4540 0000 00 000000		13.6444%		681.96

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ILL MUNICIPAL RETIREMENT FUND		IMRF.01312025.B	IMRF	IMRF - IMRF for 01312025	01/31/2025	242500133	10,556.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 01312025		50 L 000 4540 0000 00 000000		100.0000%		10,556.96	
ILL MUNICIPAL RETIREMENT FUND		IMRF.01312025.D	IMRF	IMRF - IMRF for 01312025	01/31/2025	242500133	6,674.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 01312025		15 L 000 4540 0000 00 000000		9.8540%		657.68	
IMRF - IMRF for 01312025		10 L 000 4540 0000 00 000000		34.9739%		2,334.25	
IMRF - IMRF for 01312025		20 L 000 4540 0000 00 000000		28.9461%		1,931.94	
IMRF - IMRF for 01312025		40 L 000 4540 0000 00 000000		26.2260%		1,750.39	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01032025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 010325	01/03/2025	242500133	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 010325		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 010325		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01172025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 011725	01/17/2025	242500133	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 011725		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 011725		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01312025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 01312025	01/31/2025	242500133	989.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF4.5 - BD-PD IMRF 4.5% for 01312025		10 L 000 4540 0000 00 000000		82.3905%		815.60	
IMRF4.5 - BD-PD IMRF 4.5% for 01312025		20 L 000 4540 0000 00 000000		17.6095%		174.32	
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01032025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 010325	01/03/2025	242500133	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 010325		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01172025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 011725	01/17/2025	242500133	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 011725		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	

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ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01312025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 01312025	01/31/2025	242500133	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 01312025		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02142025.B	IMRF	IMRF - IMRF for 021425	02/14/2025	242500134	14,033.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 021425		50 L 000 4540 0000 00 000000		100.0000%		14,033.91	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02142025.D	IMRF	IMRF - IMRF for 021425	02/14/2025	242500134	6,864.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 021425		15 L 000 4540 0000 00 000000		9.7558%		669.73	
IMRF - IMRF for 021425		10 L 000 4540 0000 00 000000		33.8546%		2,324.10	
IMRF - IMRF for 021425		20 L 000 4540 0000 00 000000		30.2465%		2,076.41	
IMRF - IMRF for 021425		40 L 000 4540 0000 00 000000		26.1431%		1,794.71	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.B	IMRF	IMRF - IMRF for Winter Stipends	02/28/2025	242500134	565.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for Winter Stipends		50 L 000 4540 0000 00 000000		100.0000%		565.76	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.B.a	IMRF	IMRF - IMRF for 022825	02/28/2025	242500134	13,953.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 022825		50 L 000 4540 0000 00 000000		100.0000%		13,953.67	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.B.b	IMRF	IMRF - IMRF for 022825 WG	02/28/2025	242500134	270.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 022825 WG		50 L 000 4540 0000 00 000000		100.0000%		270.05	
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.D	IMRF	IMRF - IMRF for Winter Stipends	02/28/2025	242500134	274.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for Winter Stipends		10 L 000 4540 0000 00 000000		100.0000%		274.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.D.a	IMRF	IMRF - IMRF for 022825	02/28/2025	242500134	6,766.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 022825	15 L 000 4540 0000 00 000000		10.1013%		683.49
		IMRF - IMRF for 022825	10 L 000 4540 0000 00 000000		34.0444%		2,303.57
		IMRF - IMRF for 022825	20 L 000 4540 0000 00 000000		28.7187%		1,943.21
		IMRF - IMRF for 022825	40 L 000 4540 0000 00 000000		27.1356%		1,836.09
ILL MUNICIPAL RETIREMENT FUND		IMRF.02282025.D.b	IMRF	IMRF - IMRF for 022825 WG	02/28/2025	242500134	130.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 022825 WG	10 L 000 4540 0000 00 000000		100.0000%		130.95
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.02142025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 021425	02/14/2025	242500134	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 021425	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 021425	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.02282025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 022825	02/28/2025	242500134	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 022825	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 022825	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.02142025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 021425	02/14/2025	242500134	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 021425	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.02282025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 022825	02/28/2025	242500134	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 022825	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRF.03142025.B	IMRF	IMRF - IMRF for 031425	03/14/2025	242500149	13,605.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 031425	50 L 000 4540 0000 00 000000		100.0000%		13,605.99

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ILL MUNICIPAL RETIREMENT FUND		IMRF.03142025.D	IMRF	IMRF - IMRF for 031425	03/14/2025	242500149	6,678.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 031425	15 L 000 4540 0000 00 000000		10.3612%		691.95
		IMRF - IMRF for 031425	10 L 000 4540 0000 00 000000		34.3707%		2,295.38
		IMRF - IMRF for 031425	20 L 000 4540 0000 00 000000		29.3242%		1,958.36
		IMRF - IMRF for 031425	40 L 000 4540 0000 00 000000		25.9440%		1,732.62
ILL MUNICIPAL RETIREMENT FUND		IMRF.03282025.B	IMRF	IMRF - IMRF for 032825	03/28/2025	242500149	14,108.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 032825	50 L 000 4540 0000 00 000000		100.0000%		14,108.11
ILL MUNICIPAL RETIREMENT FUND		IMRF.03282025.D	IMRF	IMRF - IMRF for 032825	03/28/2025	242500149	6,841.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 032825	15 L 000 4540 0000 00 000000		11.4958%		786.45
		IMRF - IMRF for 032825	10 L 000 4540 0000 00 000000		33.5479%		2,295.08
		IMRF - IMRF for 032825	20 L 000 4540 0000 00 000000		29.0436%		1,986.93
		IMRF - IMRF for 032825	40 L 000 4540 0000 00 000000		25.9127%		1,772.74
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.03142025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 031425	03/14/2025	242500149	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 031425	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 031425	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.03282025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 032825	03/28/2025	242500149	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 032825	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 032825	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.03142025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 031425	03/14/2025	242500149	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 031425	50 L 000 4540 0000 00 000000		100.0000%		2,044.13

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ILL MUNICIPAL RETIREMENT FUND		IMRFESH.03282025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 032825	03/28/2025	242500149	2,044.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRFESH - EMPLOYER SH IMRF FOR ADM for 032825		50 L 000 4540 0000 00 000000		100.0000%		2,044.13	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04112025.B	IMRF	IMRF - IMRF for 041125	04/11/2025	242500163	13,290.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 041125		50 L 000 4540 0000 00 000000		100.0000%		13,290.27	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04112025.D	IMRF	IMRF - IMRF for 041125	04/11/2025	242500163	6,488.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 041125		15 L 000 4540 0000 00 000000		9.9252%		644.02	
IMRF - IMRF for 041125		10 L 000 4540 0000 00 000000		35.5108%		2,304.20	
IMRF - IMRF for 041125		20 L 000 4540 0000 00 000000		28.5424%		1,852.04	
IMRF - IMRF for 041125		40 L 000 4540 0000 00 000000		26.0216%		1,688.47	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04252025.B	IMRF	IMRF - IMRF for 042525 ED	04/25/2025	242500163	122.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 042525 ED		50 L 000 4540 0000 00 000000		100.0000%		122.51	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04252025.B.a	IMRF	IMRF - IMRF for 042525	04/25/2025	242500163	12,648.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 042525		50 L 000 4540 0000 00 000000		100.0000%		12,648.15	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04252025.D	IMRF	IMRF - IMRF for 042525 ED	04/25/2025	242500163	59.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 042525 ED		10 L 000 4540 0000 00 000000		100.0000%		59.40	
ILL MUNICIPAL RETIREMENT FUND		IMRF.04252025.D.a	IMRF	IMRF - IMRF for 042525	04/25/2025	242500163	6,133.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 042525		15 L 000 4540 0000 00 000000		6.1305%		376.00	
IMRF - IMRF for 042525		10 L 000 4540 0000 00 000000		39.7730%		2,439.39	
IMRF - IMRF for 042525		20 L 000 4540 0000 00 000000		32.0080%		1,963.14	
IMRF - IMRF for 042525		40 L 000 4540 0000 00 000000		22.0885%		1,354.75	

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ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.04112025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 041125	04/11/2025	242500163	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 041125	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 041125	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.04252025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 042525	04/25/2025	242500163	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 042525	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 042525	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.04112025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 041125	04/11/2025	242500163	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 041125	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.04252025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 042525	04/25/2025	242500163	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 042525	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRF.05092025.B	IMRF	IMRF - IMRF for 050925	05/09/2025	242500178	14,033.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 050925	50 L 000 4540 0000 00 000000		100.0000%		14,033.57
ILL MUNICIPAL RETIREMENT FUND		IMRF.05092025.D	IMRF	IMRF - IMRF for 050925	05/09/2025	242500178	6,895.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 050925	15 L 000 4540 0000 00 000000		9.7306%		670.95
		IMRF - IMRF for 050925	10 L 000 4540 0000 00 000000		36.7458%		2,533.73
		IMRF - IMRF for 050925	20 L 000 4540 0000 00 000000		26.5861%		1,833.19
		IMRF - IMRF for 050925	40 L 000 4540 0000 00 000000		26.9375%		1,857.42
ILL MUNICIPAL RETIREMENT FUND		IMRF.05232025.B	IMRF	IMRF - IMRF for 052325	05/23/2025	242500178	15,253.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 052325	50 L 000 4540 0000 00 000000		100.0000%		15,253.72

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ILL MUNICIPAL RETIREMENT FUND		IMRF.05232025.D	IMRF	IMRF - IMRF for 052325	05/23/2025	242500178	7,396.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 052325	15 L 000 4540 0000 00 000000		10.0013%		739.78
		IMRF - IMRF for 052325	10 L 000 4540 0000 00 000000		38.6228%		2,856.86
		IMRF - IMRF for 052325	20 L 000 4540 0000 00 000000		25.2523%		1,867.87
		IMRF - IMRF for 052325	40 L 000 4540 0000 00 000000		26.1235%		1,932.31
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05092025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 050925	05/09/2025	242500178	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 050925	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 050925	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05232025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 052325	05/23/2025	242500178	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 052325	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 052325	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05092025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 050925	05/09/2025	242500178	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 050925	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05232025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 052325	05/23/2025	242500178	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 052325	50 L 000 4540 0000 00 000000		100.0000%		2,044.13
ILL MUNICIPAL RETIREMENT FUND		IMRF.07032025.B	IMRF	IMRF - IMRF for 070325 RO1	07/03/2025	242500186	2,390.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 070325 RO1	50 L 000 4540 0000 00 000000		100.0000%		2,390.88
ILL MUNICIPAL RETIREMENT FUND		IMRF.07032025.D	IMRF	IMRF - IMRF for 070325 RO1	07/03/2025	242500186	1,159.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 070325 RO1	10 L 000 4540 0000 00 000000		100.0000%		1,159.38

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ILL MUNICIPAL RETIREMENT FUND		IMRF.07182025.B	IMRF	IMRF - IMRF for 071825 RO2	07/18/2025	242500186	2,390.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 071825 RO2		50 L 000 4540 0000 00 000000		100.0000%		2,390.88	
ILL MUNICIPAL RETIREMENT FUND		IMRF.07182025.D	IMRF	IMRF - IMRF for 071825 RO2	07/18/2025	242500186	1,159.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 071825 RO2		10 L 000 4540 0000 00 000000		100.0000%		1,159.38	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06062025.B	IMRF	IMRF - IMRF for 060625	06/06/2025	242500221	14,158.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 060625		50 L 000 4540 0000 00 000000		100.0000%		14,158.21	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06062025.D	IMRF	IMRF - IMRF for 060625	06/06/2025	242500221	6,865.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 060625		15 L 000 4540 0000 00 000000		10.8268%		743.32	
IMRF - IMRF for 060625		10 L 000 4540 0000 00 000000		37.6857%		2,587.32	
IMRF - IMRF for 060625		20 L 000 4540 0000 00 000000		26.0437%		1,788.04	
IMRF - IMRF for 060625		40 L 000 4540 0000 00 000000		25.4438%		1,746.85	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06102025.B	IMRF	IMRF - IMRF for 060625 OT Goldie	06/10/2025	242500221	145.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 060625 OT Goldie		50 L 000 4540 0000 00 000000		100.0000%		145.16	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06102025.D	IMRF	IMRF - IMRF for 060625 OT Goldie	06/10/2025	242500221	70.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 060625 OT Goldie		20 L 000 4540 0000 00 000000		100.0000%		70.39	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06202025.B	IMRF	IMRF - IMRF for 062025	06/20/2025	242500221	10,621.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 062025		50 L 000 4540 0000 00 000000		100.0000%		10,621.72	
ILL MUNICIPAL RETIREMENT FUND		IMRF.06202025.B.a	IMRF	IMRF - IMRF for 062025 Ercegovich correction	06/20/2025	242500221	224.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMRF - IMRF for 062025 Ercegovich correction		50 L 000 4540 0000 00 000000		100.0000%		224.90	

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ILL MUNICIPAL RETIREMENT FUND		IMRF.06202025.D	IMRF	IMRF - IMRF for 062025	06/20/2025	242500221	5,150.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 062025	10 L 000 4540 0000 00 000000		51.6437%		2,659.98
		IMRF - IMRF for 062025	20 L 000 4540 0000 00 000000		35.0188%		1,803.69
		IMRF - IMRF for 062025	15 L 000 4540 0000 00 000000		2.9235%		150.58
		IMRF - IMRF for 062025	40 L 000 4540 0000 00 000000		10.4140%		536.39
ILL MUNICIPAL RETIREMENT FUND		IMRF.06202025.D.a	IMRF	IMRF - IMRF for 062025 Ercegovich correction	06/20/2025	242500221	109.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 062025 Ercegovich correction	20 L 000 4540 0000 00 000000		100.0000%		109.06
ILL MUNICIPAL RETIREMENT FUND		IMRF.06272025.B	IMRF	IMRF - IMRF for 062725 ED	06/27/2025	242500221	641.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 062725 ED	50 L 000 4540 0000 00 000000		100.0000%		641.99
ILL MUNICIPAL RETIREMENT FUND		IMRF.06272025.D	IMRF	IMRF - IMRF for 062725 ED	06/27/2025	242500221	425.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF - IMRF for 062725 ED	10 L 000 4540 0000 00 000000		100.0000%		425.97
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.06062025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 060625	06/06/2025	242500221	989.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 060625	10 L 000 4540 0000 00 000000		82.3905%		815.60
		IMRF4.5 - BD-PD IMRF 4.5% for 060625	20 L 000 4540 0000 00 000000		17.6095%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.06202025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 062025	06/20/2025	242500221	989.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRF4.5 - BD-PD IMRF 4.5% for 062025	10 L 000 4540 0000 00 000000		82.3903%		815.59
		IMRF4.5 - BD-PD IMRF 4.5% for 062025	20 L 000 4540 0000 00 000000		17.6097%		174.32
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.06062025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 060625	06/06/2025	242500221	2,044.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMRFESH - EMPLOYER SH IMRF FOR ADM for 060625	50 L 000 4540 0000 00 000000		100.0000%		2,044.13

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ILL MUNICIPAL RETIREMENT FUND		IMRFESH.06202025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 062025	06/20/2025	242500221	2,044.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 062025			50 L 000 4540 0000 00 000000		100.0000%		2,044.10
Total for ILL MUNICIPAL RETIREMENT FUND:							1,941,774.39
ILL PRINCIPALS ASSOC-SOUTH COOK REGION	0200		12	IPS Student Recognition Breakfast May 2,2024	04/09/2024	19898	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPS Student Recognition Breakfast May 2,2024. Students - Martin Kaminski and Destina Sarussi Check fir \$240.00 Mailed to: Attention Colandra Hamilton Central Park School, 3621 151st. St, Midolthian,			10 E 000 2410 4910 00 000000		100.0000%		240.00
Total for ILL PRINCIPALS ASSOC-SOUTH COOK REGION:							240.00
ILLINI DISTRICT NSDA	0400063000909	000025530	SBA400	SBAA Check Request #: 000025530	03/02/2022	25530	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for NSDA Qualifier			99 L 400 4763 0000 00 000000		100.0000%		100.00
ILLINI DISTRICT NSDA	0400063000909	000025530	SBA400	SBAA Check Request #: 000025530	03/02/2022	25530	-100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for NSDA Qualifier			99 L 400 4763 0000 00 000000		100.0000%		-100.00
Total for ILLINI DISTRICT NSDA:							0.00
ILLINI DISTRICT NSDA/NFL	0400063000910	000025527	SBA400	SBAA Check Request #: 000025527	03/01/2022	25527	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chapter dues for NSDA 2021-22			99 L 400 4763 0000 00 000000		100.0000%		100.00
ILLINI DISTRICT NSDA/NFL	0400063000975	000026271	SBA400	SBAA Check Request #: 000026271	02/28/2023	26271	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NSDA District Qualifier Registration Fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
ILLINI DISTRICT NSDA/NFL	0400063000976	000026278	SBA400	SBAA Check Request #: 000026278	03/02/2023	26278	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NSDA Illini District Dues 2023			99 L 400 4763 0000 00 000000		100.0000%		100.00
Total for ILLINI DISTRICT NSDA/NFL:							400.00

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ILLINOIS ASBO	0006032200076	0321	JM	FACILITIES PROFESSIONAL CONFERENCE REGISTRATION - 2022	03/21/2022	69246	205.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0321		20 E 000 2542 6400 00 000000		100.0000%		205.00	
ILLINOIS ASBO		0031818	JM	5/5 ANNUAL CONFERENCE FACILITIES PROFESSIONALS	08/15/2022	70002	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0031818		20 E 000 2542 6400 00 000000		100.0000%		200.00	
ILLINOIS ASBO		033533	JM	LEADERSHIP DAY	08/15/2022	70002	190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 033533		20 E 000 2542 6400 00 000000		100.0000%		190.00	
ILLINOIS ASBO	0006032300039	0033888	JM	FACILITIES PROFESSIONAL IASBO MEMBERSHIP	09/12/2022	70163	399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0033888		20 E 000 2542 3000 00 000000		100.0000%		399.00	
ILLINOIS ASBO	0006032300081	39348	JM	PROFESSIONAL DEVELOPMENT	02/21/2023	70989	190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39348		20 E 000 2542 6400 00 000000		100.0000%		190.00	
ILLINOIS ASBO	0006032300083	39530	JM	FACILITIES PROFESSIONALS CONFERENCE	02/21/2023	70989	205.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39530		20 E 000 2542 6400 00 000000		100.0000%		205.00	
ILLINOIS ASBO	0006032300088	0221	JM	CPMM - CERTIFIED PROFESSIONAL MAINTENANCE MANAGER CERTIFICATION	02/21/2023	70989	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0221		20 E 000 2542 6400 00 000000		100.0000%		850.00	
ILLINOIS ASBO	0006032400037	0045356	JM	IASBO - FACILITY PROFESSIONAL MEMBERSHIP	08/21/2023	71836	510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0045356		20 E 000 2542 6400 00 000000		100.0000%		510.00	
ILLINOIS ASBO		53567	JM	FACILITIES PROFESSIONALS CONFERENCE	03/18/2024	72954	102.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53567		20 E 000 2542 6400 00 000000		100.0000%		102.50	

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ILLINOIS ASBO	0006032500063	0060237	JM	2024-2025 IASBO FACILITIES PROFESSIONALS MEMBERSHIP	10/21/2024	74127	510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 FACILITIES AND SEMINAR FEE			20 E 000 2542 6400 00 000000		100.0000%		510.00
ILLINOIS ASBO	0053635	JLM	2024 SCHOOL DISTRICT REGISTRATION	12/16/2024	74453	205.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACILITY CONFERENCE			10 E 000 2520 6400 00 000000		100.0000%		205.00
ILLINOIS ASBO	0006032500087	0063573	JLM	IASBO - Conference	02/18/2025	74744	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Leadership Day			20 E 000 2542 3000 00 000000		100.0000%		220.00
ILLINOIS ASBO	0006032500094	0065291	JLM	Facilities Professional Conference	03/17/2025	74884	205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 FPC Conference - March 7, 2025			20 E 000 2542 3000 00 000000		100.0000%		205.00
ILLINOIS ASBO	0066704	KLS	2025 FACILITIES CONF REGISTRATION - CHERYL ROY	08/06/2025	75611	200.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 FACILITIES CONF REGISTRATION - CHERYL ROY			20 E 000 2542 6400 00 000000		100.0000%		200.00
ILLINOIS ASBO	0067289	KLS	2025 CONFERENCE REGISTRATION - KENNETH PARCHEM	08/06/2025	75611	895.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 CONFERENCE REGISTRATION - KENNETH PARCHEM			10 E 000 2520 6400 00 000000		100.0000%		895.00
Total for ILLINOIS ASBO:						5,086.50	
ILLINOIS ASCD	0001082300006	18978	JM	ILASCD annual membership Jan 2022-Jan 2023	11/21/2022	70523	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18978			10 E 000 2410 6400 00 000000		100.0000%		49.00
ILLINOIS ASCD	0001082400009	18978	JM	ILASCD annual membership	12/18/2023	72525	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18978			10 E 000 2410 6400 00 000000		100.0000%		49.00
ILLINOIS ASCD	0001082500009	18978	JLM	ilascd Membership renewal/First renewal notice for Eric Michael #18978	12/16/2024	74454	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ilascd Membership renewal/First renewal notice for Eric Michael #18978			10 E 000 2410 6400 00 000000		100.0000%		49.00
Total for ILLINOIS ASCD:						147.00	

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ILLINOIS BANDS, HARDING BAND BLDG	0001202200050	0506	JM	Superstate Registration Lemont High School Class 1A Matt Doherty, Director	04/18/2022	69371	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1130 6400 20 000000		100.0000%		500.00
ILLINOIS BANDS, HARDING BAND BLDG	0001202400073	0415	041724	Superstate Registration	04/15/2024	73159	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1130 6400 20 000000		100.0000%		500.00
Total for ILLINOIS BANDS, HARDING BAND BLDG:							1,000.00
ILLINOIS COACHES ASSOCIATION		2022-23	JM	ICA Membership Dues (2022-23)	10/17/2022	70347	621.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICA Membership Dues (2022-23)			10 E 000 1500 6400 00 000000		100.0000%		621.00
Total for ILLINOIS COACHES ASSOCIATION:							621.00
ILLINOIS DEPARTMENT OF AGRICULTURE		04142025	JS	License Fee	04/14/2025	20232	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
License Fee for N.Hill - 3-year renewal			20 E 000 2542 6400 00 000000		100.0000%		120.00
Total for ILLINOIS DEPARTMENT OF AGRICULTURE:							120.00
ILLINOIS DEPT OF REVENUE		20220114ADILSTA	P9	Payroll accrual	01/14/2022	202100702	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADILSTA			10 L 000 4530 0000 00 000000		72.0000%		90.00
Inv#: 20220114ADILSTA			20 L 000 4530 0000 00 000000		4.0000%		5.00
Inv#: 20220114ADILSTA			40 L 000 4530 0000 00 000000		24.0000%		30.00

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ILLINOIS DEPT OF REVENUE		20220114ADILSTX	P9	Payroll accrual	01/14/2022	202100702	23,262.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADILSTX	10 L 000 4530 0000 00 000000		87.8673%		20,440.37
		Inv#: 20220114ADILSTX	15 L 000 4530 0000 00 000000		1.1518%		267.94
		Inv#: 20220114ADILSTX	20 L 000 4530 0000 00 000000		7.6300%		1,774.94
		Inv#: 20220114ADILSTX	40 L 000 4530 0000 00 000000		2.8949%		673.44
		Inv#: 20220114ADILSTX	80 L 000 4530 0000 00 000000		0.4561%		106.09
ILLINOIS DEPT OF REVENUE		20220111ADILSTX	P9	Payroll accrual	01/11/2022	202100707	3.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220111ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		3.40
ILLINOIS DEPT OF REVENUE		20220128ADILSTA	P9	Payroll accrual	01/28/2022	202100711	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220128ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220128ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220128ADILSTX	P9	Payroll accrual	01/28/2022	202100711	23,459.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADILSTX	10 L 000 4530 0000 00 000000		86.5747%		20,309.94
		Inv#: 20220128ADILSTX	15 L 000 4530 0000 00 000000		1.1165%		261.92
		Inv#: 20220128ADILSTX	20 L 000 4530 0000 00 000000		7.9021%		1,853.78
		Inv#: 20220128ADILSTX	40 L 000 4530 0000 00 000000		3.9735%		932.15
		Inv#: 20220128ADILSTX	80 L 000 4530 0000 00 000000		0.4333%		101.66
ILLINOIS DEPT OF REVENUE		20220128BDILSTX	P9	Payroll accrual	01/28/2022	202100718	424.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		424.04
ILLINOIS DEPT OF REVENUE		20220114BDILSTX	P9	Payroll accrual	01/14/2022	202100721	-4.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		-4.19

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ILLINOIS DEPT OF REVENUE		20220128CDILSTX	P9	Payroll accrual	01/28/2022	202100723	-14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CDILSTX		10 L 000 4530 0000 00 000000		100.0000%		-14.99	
ILLINOIS DEPT OF REVENUE		20220128DDILSTX	P9	Payroll accrual	01/28/2022	202100725	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128DDILSTX		10 L 000 4530 0000 00 000000		100.0000%		14.99	
ILLINOIS DEPT OF REVENUE		20220211ADILSTA	P9	Payroll accrual	02/11/2022	202100729	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADILSTA		10 L 000 4530 0000 00 000000		72.0000%		90.00	
Inv#: 20220211ADILSTA		20 L 000 4530 0000 00 000000		4.0000%		5.00	
Inv#: 20220211ADILSTA		40 L 000 4530 0000 00 000000		24.0000%		30.00	
ILLINOIS DEPT OF REVENUE		20220211ADILSTX	P9	Payroll accrual	02/11/2022	202100729	24,623.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADILSTX		10 L 000 4530 0000 00 000000		83.2240%		20,492.88	
Inv#: 20220211ADILSTX		15 L 000 4530 0000 00 000000		2.4503%		603.36	
Inv#: 20220211ADILSTX		20 L 000 4530 0000 00 000000		7.3955%		1,821.04	
Inv#: 20220211ADILSTX		40 L 000 4530 0000 00 000000		6.0125%		1,480.50	
Inv#: 20220211ADILSTX		80 L 000 4530 0000 00 000000		0.9177%		225.97	
ILLINOIS DEPT OF REVENUE		20220211BDILSTX	P9	Payroll accrual	02/11/2022	202100734	4.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BDILSTX		40 L 000 4530 0000 00 000000		100.0000%		4.97	
ILLINOIS DEPT OF REVENUE		20220225ADILSTX	P9	Payroll accrual	02/25/2022	202100737	4,351.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		4,351.02	
ILLINOIS DEPT OF REVENUE		20220225BDILSTX	P9	Payroll accrual	02/25/2022	202100741	517.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDILSTX		10 L 000 4530 0000 00 000000		100.0000%		517.22	

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ILLINOIS DEPT OF REVENUE		20220225ADILSTA	P9	Payroll accrual	02/25/2022	202100747	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
		Inv#: 20220225ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220225ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
ILLINOIS DEPT OF REVENUE		20220225CDILSTX	P9	Payroll accrual	02/25/2022	202100747	24,926.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225CDILSTX	80 L 000 4530 0000 00 000000		0.9027%		225.01
		Inv#: 20220225CDILSTX	40 L 000 4530 0000 00 000000		5.3424%		1,331.66
		Inv#: 20220225CDILSTX	20 L 000 4530 0000 00 000000		8.6962%		2,167.63
		Inv#: 20220225CDILSTX	15 L 000 4530 0000 00 000000		2.5393%		632.96
		Inv#: 20220225CDILSTX	10 L 000 4530 0000 00 000000		82.5193%		20,568.90
ILLINOIS DEPT OF REVENUE		20220228ADILSTX	P9	Payroll accrual	02/28/2022	202100753	7.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220228ADILSTX	40 L 000 4530 0000 00 000000		100.0000%		7.31
ILLINOIS DEPT OF REVENUE		20220311ADILSTA	P9	Payroll accrual	03/11/2022	202100758	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220311ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220311ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220311ADILSTX	P9	Payroll accrual	03/11/2022	202100758	24,526.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311ADILSTX	10 L 000 4530 0000 00 000000		83.3427%		20,440.97
		Inv#: 20220311ADILSTX	15 L 000 4530 0000 00 000000		2.3321%		571.99
		Inv#: 20220311ADILSTX	20 L 000 4530 0000 00 000000		7.7759%		1,907.14
		Inv#: 20220311ADILSTX	40 L 000 4530 0000 00 000000		5.8130%		1,425.73
		Inv#: 20220311ADILSTX	80 L 000 4530 0000 00 000000		0.7363%		180.58

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ILLINOIS DEPT OF REVENUE		20220310ADILSTX	P9	Payroll accrual	03/10/2022	202100763	24.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310ADILSTX	40 L 000 4530 0000 00 000000		100.0000%		24.05
ILLINOIS DEPT OF REVENUE		20220310BDILSTX	P9	Payroll accrual	03/10/2022	202100766	13.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		13.37
ILLINOIS DEPT OF REVENUE		20220325ADILSTA	P9	Payroll accrual	03/25/2022	202100770	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220325ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220325ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220325ADILSTX	P9	Payroll accrual	03/25/2022	202100770	24,787.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADILSTX	10 L 000 4530 0000 00 000000		83.0181%		20,577.88
		Inv#: 20220325ADILSTX	15 L 000 4530 0000 00 000000		2.6809%		664.52
		Inv#: 20220325ADILSTX	20 L 000 4530 0000 00 000000		7.4383%		1,843.74
		Inv#: 20220325ADILSTX	40 L 000 4530 0000 00 000000		5.8468%		1,449.25
		Inv#: 20220325ADILSTX	80 L 000 4530 0000 00 000000		1.0160%		251.84
ILLINOIS DEPT OF REVENUE		20220325BDILSTX	P9	Payroll accrual	03/25/2022	202100778	1,308.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325BDILSTX	10 L 000 4530 0000 00 000000		97.1400%		1,271.31
		Inv#: 20220325BDILSTX	40 L 000 4530 0000 00 000000		2.8600%		37.43
ILLINOIS DEPT OF REVENUE		20220325CDILSTX	P9	Payroll accrual	03/25/2022	202100782	3.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325CDILSTX	40 L 000 4530 0000 00 000000		100.0000%		3.47

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ILLINOIS DEPT OF REVENUE		20220408ADILSTA	P9	Payroll accrual	04/08/2022	202100786	325.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADILSTA	10 L 000 4530 0000 00 000000		89.2308%		290.00
		Inv#: 20220408ADILSTA	20 L 000 4530 0000 00 000000		1.5385%		5.00
		Inv#: 20220408ADILSTA	40 L 000 4530 0000 00 000000		9.2308%		30.00
ILLINOIS DEPT OF REVENUE		20220408ADILSTX	P9	Payroll accrual	04/08/2022	202100786	24,487.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADILSTX	10 L 000 4530 0000 00 000000		83.7019%		20,496.82
		Inv#: 20220408ADILSTX	15 L 000 4530 0000 00 000000		2.3728%		581.05
		Inv#: 20220408ADILSTX	20 L 000 4530 0000 00 000000		7.2692%		1,780.08
		Inv#: 20220408ADILSTX	40 L 000 4530 0000 00 000000		5.7632%		1,411.29
		Inv#: 20220408ADILSTX	80 L 000 4530 0000 00 000000		0.8928%		218.63
ILLINOIS DEPT OF REVENUE		20220422ADILSTX	P9	Payroll accrual	04/22/2022	202100793	309.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		309.76
ILLINOIS DEPT OF REVENUE		20220422ADILSTA	P9	Payroll accrual	04/22/2022	202100798	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220422ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220422ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220422BDILSTX	P9	Payroll accrual	04/22/2022	202100798	23,414.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BDILSTX	10 L 000 4530 0000 00 000000		87.1441%		20,404.21
		Inv#: 20220422BDILSTX	15 L 000 4530 0000 00 000000		1.3552%		317.30
		Inv#: 20220422BDILSTX	20 L 000 4530 0000 00 000000		7.1482%		1,673.70
		Inv#: 20220422BDILSTX	40 L 000 4530 0000 00 000000		3.8518%		901.87
		Inv#: 20220422BDILSTX	80 L 000 4530 0000 00 000000		0.5008%		117.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20220422CDILSTX	P9	Payroll accrual	04/22/2022	202100805	63.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422CDILSTX	40 L 000 4530 0000 00 000000		100.0000%		63.91
ILLINOIS DEPT OF REVENUE		20220506ADILSTA	P9	Payroll accrual	05/06/2022	202100810	120.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADILSTA	10 L 000 4530 0000 00 000000		75.0000%		90.00
		Inv#: 20220506ADILSTA	20 L 000 4530 0000 00 000000		4.1667%		5.00
		Inv#: 20220506ADILSTA	40 L 000 4530 0000 00 000000		20.8333%		25.00
ILLINOIS DEPT OF REVENUE		20220506ADILSTX	P9	Payroll accrual	05/06/2022	202100810	24,231.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADILSTX	10 L 000 4530 0000 00 000000		84.9311%		20,580.29
		Inv#: 20220506ADILSTX	15 L 000 4530 0000 00 000000		1.9240%		466.21
		Inv#: 20220506ADILSTX	20 L 000 4530 0000 00 000000		6.9858%		1,692.78
		Inv#: 20220506ADILSTX	40 L 000 4530 0000 00 000000		5.4630%		1,323.79
		Inv#: 20220506ADILSTX	80 L 000 4530 0000 00 000000		0.6961%		168.67
ILLINOIS DEPT OF REVENUE		20220509ADILSTX	P9	Payroll accrual	05/09/2022	202100816	18.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220509ADILSTX	40 L 000 4530 0000 00 000000		100.0000%		18.71
ILLINOIS DEPT OF REVENUE		20220520ADILSTX	P9	Payroll accrual	05/20/2022	202100819	10,857.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		10,857.66
ILLINOIS DEPT OF REVENUE		20220520ADILSTA	P9	Payroll accrual	05/20/2022	202100824	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220520ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220520ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20220520BDILSTX	P9	Payroll accrual	05/20/2022	202100824	26,584.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520BDILSTX	10 L 000 4530 0000 00 000000		85.4206%		22,708.90
		Inv#: 20220520BDILSTX	15 L 000 4530 0000 00 000000		2.3410%		622.34
		Inv#: 20220520BDILSTX	20 L 000 4530 0000 00 000000		6.2497%		1,661.46
		Inv#: 20220520BDILSTX	40 L 000 4530 0000 00 000000		5.4420%		1,446.75
		Inv#: 20220520BDILSTX	80 L 000 4530 0000 00 000000		0.5467%		145.34
ILLINOIS DEPT OF REVENUE		20220520CDILSTX	P9	Payroll accrual	05/20/2022	202100832	565.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520CDILSTX	10 L 000 4530 0000 00 000000		78.0226%		441.60
		Inv#: 20220520CDILSTX	20 L 000 4530 0000 00 000000		21.9774%		124.39
ILLINOIS DEPT OF REVENUE		20220603ADILSTA	P9	Payroll accrual	06/03/2022	202100838	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220603ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220603ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220603ADILSTX	P9	Payroll accrual	06/03/2022	202100838	24,339.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADILSTX	10 L 000 4530 0000 00 000000		83.7074%		20,373.80
		Inv#: 20220603ADILSTX	15 L 000 4530 0000 00 000000		2.6907%		654.89
		Inv#: 20220603ADILSTX	20 L 000 4530 0000 00 000000		7.1500%		1,740.26
		Inv#: 20220603ADILSTX	40 L 000 4530 0000 00 000000		5.7560%		1,400.98
		Inv#: 20220603ADILSTX	80 L 000 4530 0000 00 000000		0.6960%		169.39
ILLINOIS DEPT OF REVENUE		20220617ADILSTA	P9	Payroll accrual	06/17/2022	202100846	120.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADILSTA	10 L 000 4530 0000 00 000000		75.0000%		90.00
		Inv#: 20220617ADILSTA	20 L 000 4530 0000 00 000000		4.1667%		5.00
		Inv#: 20220617ADILSTA	40 L 000 4530 0000 00 000000		20.8333%		25.00

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ILLINOIS DEPT OF REVENUE		20220617ADILSTX	P9	Payroll accrual	06/17/2022	202100846	23,153.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADILSTX	10 L 000 4530 0000 00 000000		86.4998%		20,028.09
		Inv#: 20220617ADILSTX	15 L 000 4530 0000 00 000000		1.2233%		283.25
		Inv#: 20220617ADILSTX	20 L 000 4530 0000 00 000000		7.8542%		1,818.56
		Inv#: 20220617ADILSTX	40 L 000 4530 0000 00 000000		3.9629%		917.56
		Inv#: 20220617ADILSTX	80 L 000 4530 0000 00 000000		0.4597%		106.45
ILLINOIS DEPT OF REVENUE		20220617BDILSTX	P9	Payroll accrual	06/17/2022	202100853	46.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		46.33
ILLINOIS DEPT OF REVENUE		20220624ADILSTA	P9	Payroll accrual	06/24/2022	202100857	30.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624ADILSTA	40 L 000 4530 0000 00 000000		100.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220624ADILSTX	P9	Payroll accrual	06/24/2022	202100857	4,684.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624ADILSTX	10 L 000 4530 0000 00 000000		90.5168%		4,240.33
		Inv#: 20220624ADILSTX	15 L 000 4530 0000 00 000000		0.9576%		44.86
		Inv#: 20220624ADILSTX	40 L 000 4530 0000 00 000000		8.5256%		399.39
ILLINOIS DEPT OF REVENUE		20220627ADILSTA	P9	Payroll accrual	06/27/2022	202100864	85.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		85.00
ILLINOIS DEPT OF REVENUE		20220627ADILSTX	P9	Payroll accrual	06/27/2022	202100864	16,723.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		16,723.95
ILLINOIS DEPT OF REVENUE		20220628ADILSTA	P9	Payroll accrual	06/28/2022	202100872	85.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220628ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		85.00

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ILLINOIS DEPT OF REVENUE		20220628ADILSTX	P9	Payroll accrual	06/28/2022	202100872	16,677.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		16,677.92	
ILLINOIS DEPT OF REVENUE		20220629ADILSTA	P9	Payroll accrual	06/29/2022	202100879	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADILSTA		10 L 000 4530 0000 00 000000		100.0000%		85.00	
ILLINOIS DEPT OF REVENUE		20220629ADILSTX	P9	Payroll accrual	06/29/2022	202100879	17,770.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		17,770.26	
ILLINOIS DEPT OF REVENUE		20220211CDILSTX	P9	Payroll accrual	02/11/2022	202100887	-5.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211CDILSTX		10 L 000 4530 0000 00 000000		100.0000%		-5.51	
ILLINOIS DEPT OF REVENUE		20220225DDILSTX	P9	Payroll accrual	02/25/2022	202100891	-7.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DDILSTX		10 L 000 4530 0000 00 000000		100.0000%		-7.35	
ILLINOIS DEPT OF REVENUE		20220701ADILSTA	P9	Payroll accrual	07/01/2022	202200004	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADILSTA		10 L 000 4530 0000 00 000000		50.0000%		5.00	
Inv#: 20220701ADILSTA		20 L 000 4530 0000 00 000000		50.0000%		5.00	
ILLINOIS DEPT OF REVENUE		20220701ADILSTX	P9	Payroll accrual	07/01/2022	202200004	5,947.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADILSTX		10 L 000 4530 0000 00 000000		62.5645%		3,721.31	
Inv#: 20220701ADILSTX		15 L 000 4530 0000 00 000000		1.8711%		111.29	
Inv#: 20220701ADILSTX		20 L 000 4530 0000 00 000000		33.7107%		2,005.10	
Inv#: 20220701ADILSTX		40 L 000 4530 0000 00 000000		1.8537%		110.26	

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ILLINOIS DEPT OF REVENUE		20220701BDILSTX	P9	Payroll accrual	07/01/2022	202200010	28.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701BDILSTX		10 L 000 4530 0000 00 000000		100.0000%		28.59	
ILLINOIS DEPT OF REVENUE		20220715ADILSTX	P9	Payroll accrual	07/15/2022	202200013	292.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		292.38	
ILLINOIS DEPT OF REVENUE		20220715ADILSTA	P9	Payroll accrual	07/15/2022	202200018	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADILSTA		10 L 000 4530 0000 00 000000		12.5000%		5.00	
Inv#: 20220715ADILSTA		20 L 000 4530 0000 00 000000		12.5000%		5.00	
Inv#: 20220715ADILSTA		40 L 000 4530 0000 00 000000		75.0000%		30.00	
ILLINOIS DEPT OF REVENUE		20220715BDILSTX	P9	Payroll accrual	07/15/2022	202200018	6,128.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BDILSTX		10 L 000 4530 0000 00 000000		57.7544%		3,539.24	
Inv#: 20220715BDILSTX		15 L 000 4530 0000 00 000000		2.2146%		135.71	
Inv#: 20220715BDILSTX		20 L 000 4530 0000 00 000000		29.5635%		1,811.68	
Inv#: 20220715BDILSTX		40 L 000 4530 0000 00 000000		10.4675%		641.46	
ILLINOIS DEPT OF REVENUE		20220715CDILSTX	P9	Payroll accrual	07/15/2022	202200023	62.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715CDILSTX		40 L 000 4530 0000 00 000000		100.0000%		62.18	
ILLINOIS DEPT OF REVENUE		20220718ADILSTX	P9	Payroll accrual	07/18/2022	202200028	218.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		218.90	
ILLINOIS DEPT OF REVENUE		20220715DDILSTX	P9	Payroll accrual	07/15/2022	202200031	-38.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DDILSTX		20 L 000 4530 0000 00 000000		100.0000%		-38.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20220729ADILSTA	P9	Payroll accrual	07/29/2022	202200034	15.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729ADILSTA	10 L 000 4530 0000 00 000000		33.3333%		5.00
		Inv#: 20220729ADILSTA	20 L 000 4530 0000 00 000000		33.3333%		5.00
		Inv#: 20220729ADILSTA	40 L 000 4530 0000 00 000000		33.3333%		5.00
ILLINOIS DEPT OF REVENUE		20220729ADILSTX	P9	Payroll accrual	07/29/2022	202200034	6,589.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729ADILSTX	10 L 000 4530 0000 00 000000		58.3475%		3,844.72
		Inv#: 20220729ADILSTX	15 L 000 4530 0000 00 000000		1.7202%		113.35
		Inv#: 20220729ADILSTX	20 L 000 4530 0000 00 000000		31.8101%		2,096.08
		Inv#: 20220729ADILSTX	40 L 000 4530 0000 00 000000		8.1222%		535.20
ILLINOIS DEPT OF REVENUE		20220812ADILSTA	P9	Payroll accrual	08/12/2022	202200041	95.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADILSTA	10 L 000 4530 0000 00 000000		94.7368%		90.00
		Inv#: 20220812ADILSTA	20 L 000 4530 0000 00 000000		5.2632%		5.00
ILLINOIS DEPT OF REVENUE		20220812ADILSTX	P9	Payroll accrual	08/12/2022	202200041	23,544.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADILSTX	10 L 000 4530 0000 00 000000		88.4149%		20,816.57
		Inv#: 20220812ADILSTX	15 L 000 4530 0000 00 000000		0.4727%		111.29
		Inv#: 20220812ADILSTX	20 L 000 4530 0000 00 000000		8.7780%		2,066.70
		Inv#: 20220812ADILSTX	40 L 000 4530 0000 00 000000		2.3345%		549.64
ILLINOIS DEPT OF REVENUE		20220826ADILSTX	P9	Payroll accrual	08/26/2022	202200048	3,634.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		3,634.97
ILLINOIS DEPT OF REVENUE		20220826BDILSTX	P9	Payroll accrual	08/26/2022	202200052	1,238.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		1,238.64

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ILLINOIS DEPT OF REVENUE		20220826ADILSTA	P9	Payroll accrual	08/26/2022	202200057	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADILSTA	10 L 000 4530 0000 00 000000		90.0000%		90.00
		Inv#: 20220826ADILSTA	20 L 000 4530 0000 00 000000		5.0000%		5.00
		Inv#: 20220826ADILSTA	40 L 000 4530 0000 00 000000		5.0000%		5.00
ILLINOIS DEPT OF REVENUE		20220826CDILSTX	P9	Payroll accrual	08/26/2022	202200057	23,418.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CDILSTX	10 L 000 4530 0000 00 000000		89.0363%		20,850.58
		Inv#: 20220826CDILSTX	15 L 000 4530 0000 00 000000		0.8100%		189.68
		Inv#: 20220826CDILSTX	20 L 000 4530 0000 00 000000		7.9146%		1,853.45
		Inv#: 20220826CDILSTX	40 L 000 4530 0000 00 000000		2.1270%		498.11
		Inv#: 20220826CDILSTX	80 L 000 4530 0000 00 000000		0.1121%		26.24
ILLINOIS DEPT OF REVENUE		20220826DDILSTX	P9	Payroll accrual	08/26/2022	202200065	78.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		78.42
ILLINOIS DEPT OF REVENUE		20220909ADILSTA	P9	Payroll accrual	09/09/2022	202200070	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20220909ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20220909ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20220909ADILSTX	P9	Payroll accrual	09/09/2022	202200070	25,223.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADILSTX	10 L 000 4530 0000 00 000000		83.5447%		21,073.21
		Inv#: 20220909ADILSTX	15 L 000 4530 0000 00 000000		3.0839%		777.87
		Inv#: 20220909ADILSTX	20 L 000 4530 0000 00 000000		7.4351%		1,875.41
		Inv#: 20220909ADILSTX	40 L 000 4530 0000 00 000000		5.2172%		1,315.97
		Inv#: 20220909ADILSTX	80 L 000 4530 0000 00 000000		0.7192%		181.41

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ILLINOIS DEPT OF REVENUE		20220826EDILSTX	P9	Payroll accrual	08/26/2022	202200076	-162.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EDILSTX		10 L 000 4530 0000 00 000000		100.0000%		-162.96	
ILLINOIS DEPT OF REVENUE		20220826FDILSTX	P9	Payroll accrual	08/26/2022	202200078	162.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826FDILSTX		10 L 000 4530 0000 00 000000		100.0000%		162.96	
ILLINOIS DEPT OF REVENUE		20220923ADILSTX	P9	Payroll accrual	09/23/2022	202200081	401.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		401.43	
ILLINOIS DEPT OF REVENUE		20220923ADILSTA	P9	Payroll accrual	09/23/2022	202200086	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADILSTA		10 L 000 4530 0000 00 000000		72.0000%		90.00	
Inv#: 20220923ADILSTA		20 L 000 4530 0000 00 000000		4.0000%		5.00	
Inv#: 20220923ADILSTA		40 L 000 4530 0000 00 000000		24.0000%		30.00	
ILLINOIS DEPT OF REVENUE		20220923BDILSTX	P9	Payroll accrual	09/23/2022	202200086	25,468.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BDILSTX		10 L 000 4530 0000 00 000000		82.4929%		21,009.68	
Inv#: 20220923BDILSTX		15 L 000 4530 0000 00 000000		2.9140%		742.15	
Inv#: 20220923BDILSTX		20 L 000 4530 0000 00 000000		7.9548%		2,025.96	
Inv#: 20220923BDILSTX		40 L 000 4530 0000 00 000000		5.9301%		1,510.31	
Inv#: 20220923BDILSTX		80 L 000 4530 0000 00 000000		0.7082%		180.38	
ILLINOIS DEPT OF REVENUE		20220923CDILSTX	P9	Payroll accrual	09/23/2022	202200093	990.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923CDILSTX		10 L 000 4530 0000 00 000000		100.0000%		990.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20221007ADILSTA	P9	Payroll accrual	10/07/2022	202200097	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221007ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221007ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20221007ADILSTX	P9	Payroll accrual	10/07/2022	202200097	25,454.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADILSTX	10 L 000 4530 0000 00 000000		83.5361%		21,263.93
		Inv#: 20221007ADILSTX	15 L 000 4530 0000 00 000000		2.7188%		692.07
		Inv#: 20221007ADILSTX	20 L 000 4530 0000 00 000000		7.6243%		1,940.75
		Inv#: 20221007ADILSTX	40 L 000 4530 0000 00 000000		5.4465%		1,386.40
		Inv#: 20221007ADILSTX	80 L 000 4530 0000 00 000000		0.6743%		171.64
ILLINOIS DEPT OF REVENUE		20221013ADILSTX	P9	Payroll accrual	10/13/2022	202200103	11.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221013ADILSTX	40 L 000 4530 0000 00 000000		100.0000%		11.93
ILLINOIS DEPT OF REVENUE		20221021ADILSTX	P9	Payroll accrual	10/21/2022	202200107	569.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		569.71
ILLINOIS DEPT OF REVENUE		20221021ADILSTA	P9	Payroll accrual	10/21/2022	202200112	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221021ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221021ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20221021BDILSTX	P9	Payroll accrual	10/21/2022	202200112	25,740.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021BDILSTX	10 L 000 4530 0000 00 000000		83.4644%		21,484.07
		Inv#: 20221021BDILSTX	15 L 000 4530 0000 00 000000		2.9477%		758.74
		Inv#: 20221021BDILSTX	20 L 000 4530 0000 00 000000		7.9044%		2,034.63
		Inv#: 20221021BDILSTX	40 L 000 4530 0000 00 000000		4.9768%		1,281.04
		Inv#: 20221021BDILSTX	80 L 000 4530 0000 00 000000		0.7068%		181.93
ILLINOIS DEPT OF REVENUE		20221104ADILSTX	P9	Payroll accrual	11/04/2022	202200120	8,122.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		8,122.38
ILLINOIS DEPT OF REVENUE		20221104ADILSTA	P9	Payroll accrual	11/04/2022	202200125	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221104ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221104ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20221104BDILSTX	P9	Payroll accrual	11/04/2022	202200125	25,621.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104BDILSTX	10 L 000 4530 0000 00 000000		83.9390%		21,506.14
		Inv#: 20221104BDILSTX	15 L 000 4530 0000 00 000000		2.3549%		603.36
		Inv#: 20221104BDILSTX	20 L 000 4530 0000 00 000000		7.9159%		2,028.15
		Inv#: 20221104BDILSTX	40 L 000 4530 0000 00 000000		5.1413%		1,317.25
		Inv#: 20221104BDILSTX	80 L 000 4530 0000 00 000000		0.6488%		166.24
ILLINOIS DEPT OF REVENUE		20221118ADILSTX	P9	Payroll accrual	11/18/2022	202200132	295.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		295.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20221118ADILSTA	P9	Payroll accrual	11/18/2022	202200137	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
		Inv#: 20221118ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221118ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
ILLINOIS DEPT OF REVENUE		20221118BDILSTX	P9	Payroll accrual	11/18/2022	202200137	25,728.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118BDILSTX	10 L 000 4530 0000 00 000000		83.6337%		21,517.92
		Inv#: 20221118BDILSTX	15 L 000 4530 0000 00 000000		2.8031%		721.20
		Inv#: 20221118BDILSTX	20 L 000 4530 0000 00 000000		7.8586%		2,021.93
		Inv#: 20221118BDILSTX	40 L 000 4530 0000 00 000000		4.9974%		1,285.78
		Inv#: 20221118BDILSTX	80 L 000 4530 0000 00 000000		0.7071%		181.93
ILLINOIS DEPT OF REVENUE		20221118CDILSTX	P9	Payroll accrual	11/18/2022	202200145	247.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		247.13
ILLINOIS DEPT OF REVENUE		20221202ADILSTA	P9	Payroll accrual	12/02/2022	202200150	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221202ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221202ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20221202ADILSTX	P9	Payroll accrual	12/02/2022	202200150	25,533.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADILSTX	10 L 000 4530 0000 00 000000		83.5373%		21,329.65
		Inv#: 20221202ADILSTX	15 L 000 4530 0000 00 000000		2.8842%		736.43
		Inv#: 20221202ADILSTX	20 L 000 4530 0000 00 000000		7.8050%		1,992.87
		Inv#: 20221202ADILSTX	40 L 000 4530 0000 00 000000		5.0590%		1,291.71
		Inv#: 20221202ADILSTX	80 L 000 4530 0000 00 000000		0.7145%		182.44

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ILLINOIS DEPT OF REVENUE		20221216ADILSTX	P9	Payroll accrual	12/16/2022	202200157	417.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		417.67
ILLINOIS DEPT OF REVENUE		20221216ADILSTA	P9	Payroll accrual	12/16/2022	202200163	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221216ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221216ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20221216BDILSTX	P9	Payroll accrual	12/16/2022	202200163	25,098.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BDILSTX	10 L 000 4530 0000 00 000000		85.1811%		21,378.89
		Inv#: 20221216BDILSTX	15 L 000 4530 0000 00 000000		2.4529%		615.63
		Inv#: 20221216BDILSTX	20 L 000 4530 0000 00 000000		7.3738%		1,850.70
		Inv#: 20221216BDILSTX	40 L 000 4530 0000 00 000000		4.3636%		1,095.19
		Inv#: 20221216BDILSTX	80 L 000 4530 0000 00 000000		0.6286%		157.76
ILLINOIS DEPT OF REVENUE		20221216CDILSTX	P9	Payroll accrual	12/16/2022	202200170	14.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216CDILSTX	40 L 000 4530 0000 00 000000		100.0000%		14.13
ILLINOIS DEPT OF REVENUE		20221230ADILSTA	P9	Payroll accrual	12/30/2022	202200174	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20221230ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20221230ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20221230ADILSTX	P9	Payroll accrual	12/30/2022	202200174	27,542.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230ADILSTX	10 L 000 4530 0000 00 000000		83.7578%		23,069.39
		Inv#: 20221230ADILSTX	15 L 000 4530 0000 00 000000		2.8666%		789.56
		Inv#: 20221230ADILSTX	20 L 000 4530 0000 00 000000		7.5938%		2,091.56
		Inv#: 20221230ADILSTX	40 L 000 4530 0000 00 000000		4.9996%		1,377.03
		Inv#: 20221230ADILSTX	80 L 000 4530 0000 00 000000		0.7821%		215.42
ILLINOIS DEPT OF REVENUE		20230113ADILSTA	P9	Payroll accrual	01/13/2023	202200181	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230113ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230113ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230113ADILSTX	P9	Payroll accrual	01/13/2023	202200181	24,161.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADILSTX	10 L 000 4530 0000 00 000000		87.0073%		21,021.90
		Inv#: 20230113ADILSTX	15 L 000 4530 0000 00 000000		1.3142%		317.52
		Inv#: 20230113ADILSTX	20 L 000 4530 0000 00 000000		7.5553%		1,825.45
		Inv#: 20230113ADILSTX	40 L 000 4530 0000 00 000000		3.6081%		871.75
		Inv#: 20230113ADILSTX	80 L 000 4530 0000 00 000000		0.5151%		124.45
ILLINOIS DEPT OF REVENUE		20230127ADILSTX	P9	Payroll accrual	01/27/2023	202200188	202.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		202.79
ILLINOIS DEPT OF REVENUE		20230127ADILSTA	P9	Payroll accrual	01/27/2023	202200193	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230127ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230127ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00

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ILLINOIS DEPT OF REVENUE		20230127BDILSTX	P9	Payroll accrual	01/27/2023	202200193	24,231.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BDILSTX	10 L 000 4530 0000 00 000000		86.7142%		21,011.82
		Inv#: 20230127BDILSTX	15 L 000 4530 0000 00 000000		1.7041%		412.93
		Inv#: 20230127BDILSTX	20 L 000 4530 0000 00 000000		7.5804%		1,836.82
		Inv#: 20230127BDILSTX	40 L 000 4530 0000 00 000000		3.6458%		883.41
		Inv#: 20230127BDILSTX	80 L 000 4530 0000 00 000000		0.3555%		86.14
ILLINOIS DEPT OF REVENUE		20230127CDILSTX	P9	Payroll accrual	01/27/2023	202200200	98.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		98.32
ILLINOIS DEPT OF REVENUE		20230210ADILSTA	P9	Payroll accrual	02/10/2023	202200205	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230210ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230210ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230210ADILSTX	P9	Payroll accrual	02/10/2023	202200205	25,321.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210ADILSTX	10 L 000 4530 0000 00 000000		83.3052%		21,093.76
		Inv#: 20230210ADILSTX	15 L 000 4530 0000 00 000000		2.8725%		727.34
		Inv#: 20230210ADILSTX	20 L 000 4530 0000 00 000000		7.5530%		1,912.51
		Inv#: 20230210ADILSTX	40 L 000 4530 0000 00 000000		5.5518%		1,405.78
		Inv#: 20230210ADILSTX	80 L 000 4530 0000 00 000000		0.7175%		181.68
ILLINOIS DEPT OF REVENUE		20230210BDILSTX	P9	Payroll accrual	02/10/2023	202200211	11.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		11.11
ILLINOIS DEPT OF REVENUE		20230224ADILSTX	P9	Payroll accrual	02/24/2023	202200215	597.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		597.30

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ILLINOIS DEPT OF REVENUE		20230224BDILSTX	P9	Payroll accrual	02/24/2023	202200220	4,815.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		4,815.83
ILLINOIS DEPT OF REVENUE		20230224ADILSTA	P9	Payroll accrual	02/24/2023	202200226	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230224ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230224ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230224CDILSTX	P9	Payroll accrual	02/24/2023	202200226	25,512.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CDILSTX	10 L 000 4530 0000 00 000000		82.6272%		21,080.44
		Inv#: 20230224CDILSTX	15 L 000 4530 0000 00 000000		2.8721%		732.74
		Inv#: 20230224CDILSTX	20 L 000 4530 0000 00 000000		8.3791%		2,137.73
		Inv#: 20230224CDILSTX	40 L 000 4530 0000 00 000000		5.4136%		1,381.16
		Inv#: 20230224CDILSTX	80 L 000 4530 0000 00 000000		0.7081%		180.65
ILLINOIS DEPT OF REVENUE		20230210CDILSTX	P9	Payroll accrual	02/10/2023	202200234	-341.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		-341.75
ILLINOIS DEPT OF REVENUE		20230224DDILSTX	P9	Payroll accrual	02/24/2023	202200238	-341.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		-341.75
ILLINOIS DEPT OF REVENUE		20230210DDILSTX	P9	Payroll accrual	02/10/2023	202200242	326.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		326.90
ILLINOIS DEPT OF REVENUE		20230224EDILSTX	P9	Payroll accrual	02/24/2023	202200246	326.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224EDILSTX	10 L 000 4530 0000 00 000000		100.0000%		326.90

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ILLINOIS DEPT OF REVENUE		20230310ADILSTA	P9	Payroll accrual	03/10/2023	202200251	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230310ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230310ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230310ADILSTX	P9	Payroll accrual	03/10/2023	202200251	25,199.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADILSTX	10 L 000 4530 0000 00 000000		84.2114%		21,221.18
		Inv#: 20230310ADILSTX	15 L 000 4530 0000 00 000000		2.8252%		711.96
		Inv#: 20230310ADILSTX	20 L 000 4530 0000 00 000000		7.7712%		1,958.33
		Inv#: 20230310ADILSTX	40 L 000 4530 0000 00 000000		5.1922%		1,308.43
ILLINOIS DEPT OF REVENUE		20230324ADILSTX	P9	Payroll accrual	03/24/2023	202200258	388.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		388.23
ILLINOIS DEPT OF REVENUE		20230324ADILSTA	P9	Payroll accrual	03/24/2023	202200263	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230324ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230324ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230324BDILSTX	P9	Payroll accrual	03/24/2023	202200263	25,394.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324BDILSTX	10 L 000 4530 0000 00 000000		84.0880%		21,353.67
		Inv#: 20230324BDILSTX	15 L 000 4530 0000 00 000000		3.0753%		780.96
		Inv#: 20230324BDILSTX	20 L 000 4530 0000 00 000000		7.7901%		1,978.24
		Inv#: 20230324BDILSTX	40 L 000 4530 0000 00 000000		5.0466%		1,281.55
ILLINOIS DEPT OF REVENUE		20230324CDILSTX	P9	Payroll accrual	03/24/2023	202200271	765.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		765.73

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ILLINOIS DEPT OF REVENUE		20230324DDILSTX	P9	Payroll accrual	03/24/2023	202200275	-341.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DDILSTX		10 L 000 4530 0000 00 000000		100.0000%		-341.75	
ILLINOIS DEPT OF REVENUE		20230324EDILSTX	P9	Payroll accrual	03/24/2023	202200279	326.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EDILSTX		10 L 000 4530 0000 00 000000		100.0000%		326.90	
ILLINOIS DEPT OF REVENUE		20230407ADILSTA	P9	Payroll accrual	04/07/2023	202200284	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADILSTA		10 L 000 4530 0000 00 000000		72.0000%		90.00	
Inv#: 20230407ADILSTA		20 L 000 4530 0000 00 000000		4.0000%		5.00	
Inv#: 20230407ADILSTA		40 L 000 4530 0000 00 000000		24.0000%		30.00	
ILLINOIS DEPT OF REVENUE		20230407ADILSTX	P9	Payroll accrual	04/07/2023	202200284	25,204.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADILSTX		10 L 000 4530 0000 00 000000		84.5839%		21,318.96	
Inv#: 20230407ADILSTX		15 L 000 4530 0000 00 000000		2.7105%		683.17	
Inv#: 20230407ADILSTX		20 L 000 4530 0000 00 000000		7.4164%		1,869.26	
Inv#: 20230407ADILSTX		40 L 000 4530 0000 00 000000		5.2892%		1,333.12	
ILLINOIS DEPT OF REVENUE		20230421ADILSTX	P9	Payroll accrual	04/21/2023	202200291	184.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		184.86	
ILLINOIS DEPT OF REVENUE		20230421ADILSTA	P9	Payroll accrual	04/21/2023	202200296	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADILSTA		10 L 000 4530 0000 00 000000		72.0000%		90.00	
Inv#: 20230421ADILSTA		20 L 000 4530 0000 00 000000		4.0000%		5.00	
Inv#: 20230421ADILSTA		40 L 000 4530 0000 00 000000		24.0000%		30.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230421BDILSTX	P9	Payroll accrual	04/21/2023	202200296	24,011.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421BDILSTX	10 L 000 4530 0000 00 000000		87.7154%		21,062.03
		Inv#: 20230421BDILSTX	15 L 000 4530 0000 00 000000		1.2767%		306.57
		Inv#: 20230421BDILSTX	20 L 000 4530 0000 00 000000		7.6915%		1,846.87
		Inv#: 20230421BDILSTX	40 L 000 4530 0000 00 000000		3.3163%		796.30
ILLINOIS DEPT OF REVENUE		20230425ADILSTX	P9	Payroll accrual	04/25/2023	202200303	136.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230425ADILSTX	20 L 000 4530 0000 00 000000		100.0000%		136.82
ILLINOIS DEPT OF REVENUE		20230505ADILSTA	P9	Payroll accrual	05/05/2023	202200308	125.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230505ADILSTA	10 L 000 4530 0000 00 000000		72.0000%		90.00
		Inv#: 20230505ADILSTA	20 L 000 4530 0000 00 000000		4.0000%		5.00
		Inv#: 20230505ADILSTA	40 L 000 4530 0000 00 000000		24.0000%		30.00
ILLINOIS DEPT OF REVENUE		20230505ADILSTX	P9	Payroll accrual	05/05/2023	202200308	25,372.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230505ADILSTX	10 L 000 4530 0000 00 000000		83.9738%		21,306.57
		Inv#: 20230505ADILSTX	15 L 000 4530 0000 00 000000		2.3766%		603.01
		Inv#: 20230505ADILSTX	20 L 000 4530 0000 00 000000		7.5239%		1,909.04
		Inv#: 20230505ADILSTX	40 L 000 4530 0000 00 000000		6.1257%		1,554.26
ILLINOIS DEPT OF REVENUE		20230508ADILSTX	P9	Payroll accrual	05/08/2023	202200314	10.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230508ADILSTX	40 L 000 4530 0000 00 000000		100.0000%		10.09
ILLINOIS DEPT OF REVENUE		20230519ADILSTX	P9	Payroll accrual	05/19/2023	202200318	10,487.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		10,487.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230519ADILSTA	P9	Payroll accrual	05/19/2023	202200323	425.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADILSTA	10 L 000 4530 0000 00 000000		91.7647%		390.00
		Inv#: 20230519ADILSTA	20 L 000 4530 0000 00 000000		1.1765%		5.00
		Inv#: 20230519ADILSTA	40 L 000 4530 0000 00 000000		7.0588%		30.00
ILLINOIS DEPT OF REVENUE		20230519BDILSTX	P9	Payroll accrual	05/19/2023	202200323	29,023.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519BDILSTX	10 L 000 4530 0000 00 000000		85.3288%		24,765.45
		Inv#: 20230519BDILSTX	15 L 000 4530 0000 00 000000		2.4839%		720.92
		Inv#: 20230519BDILSTX	20 L 000 4530 0000 00 000000		6.6877%		1,941.01
		Inv#: 20230519BDILSTX	40 L 000 4530 0000 00 000000		5.4995%		1,596.16
ILLINOIS DEPT OF REVENUE		20230519CDILSTX	P9	Payroll accrual	05/19/2023	202200331	404.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		404.42
ILLINOIS DEPT OF REVENUE		20230519DDILSTX	P9	Payroll accrual	05/19/2023	202200334	-127.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		-127.40
ILLINOIS DEPT OF REVENUE		20230602ADILSTA	P9	Payroll accrual	06/02/2023	202200338	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADILSTA	10 L 000 4530 0000 00 000000		46.1538%		30.00
		Inv#: 20230602ADILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20230602ADILSTA	40 L 000 4530 0000 00 000000		46.1538%		30.00
ILLINOIS DEPT OF REVENUE		20230602ADILSTX	P9	Payroll accrual	06/02/2023	202200338	24,994.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADILSTX	10 L 000 4530 0000 00 000000		82.6360%		20,654.63
		Inv#: 20230602ADILSTX	15 L 000 4530 0000 00 000000		3.0795%		769.72
		Inv#: 20230602ADILSTX	20 L 000 4530 0000 00 000000		8.3838%		2,095.50
		Inv#: 20230602ADILSTX	40 L 000 4530 0000 00 000000		5.9007%		1,474.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230616ADILSTA	P9	Payroll accrual	06/16/2023	202200346	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADILSTA	10 L 000 4530 0000 00 000000		50.0000%		30.00
		Inv#: 20230616ADILSTA	20 L 000 4530 0000 00 000000		8.3333%		5.00
		Inv#: 20230616ADILSTA	40 L 000 4530 0000 00 000000		41.6667%		25.00
ILLINOIS DEPT OF REVENUE		20230616ADILSTX	P9	Payroll accrual	06/16/2023	202200346	23,115.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADILSTX	10 L 000 4530 0000 00 000000		87.3454%		20,190.63
		Inv#: 20230616ADILSTX	15 L 000 4530 0000 00 000000		1.2180%		281.55
		Inv#: 20230616ADILSTX	20 L 000 4530 0000 00 000000		7.9855%		1,845.92
		Inv#: 20230616ADILSTX	40 L 000 4530 0000 00 000000		3.4511%		797.75
ILLINOIS DEPT OF REVENUE		20230524ADILSTX	P9	Payroll accrual	05/24/2023	202200353	74.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230524ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		74.01
ILLINOIS DEPT OF REVENUE		20230616BDILSTA	P9	Payroll accrual	06/16/2023	202200355	5.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616BDILSTA	40 L 000 4530 0000 00 000000		100.0000%		5.00
ILLINOIS DEPT OF REVENUE		20230616BDILSTX	P9	Payroll accrual	06/16/2023	202200355	36.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		36.85
ILLINOIS DEPT OF REVENUE		20230703ADILSTA	P9	Payroll accrual	07/03/2023	202200359	25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		25.00
ILLINOIS DEPT OF REVENUE		20230703ADILSTX	P9	Payroll accrual	07/03/2023	202200359	16,756.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		16,756.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230721ADILSTA	P9	Payroll accrual	07/21/2023	202200367	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADILSTA		10 L 000 4530 0000 00 000000		100.0000%		25.00	
ILLINOIS DEPT OF REVENUE		20230721ADILSTX	P9	Payroll accrual	07/21/2023	202200367	16,767.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		16,767.16	
ILLINOIS DEPT OF REVENUE		20230804ADILSTA	P9	Payroll accrual	08/04/2023	202200375	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADILSTA		10 L 000 4530 0000 00 000000		100.0000%		25.00	
ILLINOIS DEPT OF REVENUE		20230804ADILSTX	P9	Payroll accrual	08/04/2023	202200375	16,766.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		16,766.41	
ILLINOIS DEPT OF REVENUE		20230630ADILSTA	P9	Payroll accrual	06/30/2023	202200382	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADILSTA		20 L 000 4530 0000 00 000000		100.0000%		5.00	
ILLINOIS DEPT OF REVENUE		20230630ADILSTX	P9	Payroll accrual	06/30/2023	202200382	4,676.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADILSTX		10 L 000 4530 0000 00 000000		58.3128%		2,726.76	
Inv#: 20230630ADILSTX		20 L 000 4530 0000 00 000000		37.0457%		1,732.29	
Inv#: 20230630ADILSTX		40 L 000 4530 0000 00 000000		4.6415%		217.04	
ILLINOIS DEPT OF REVENUE		20230630BDILSTX	P9	Payroll accrual	06/30/2023	202200387	82.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BDILSTX		10 L 000 4530 0000 00 000000		64.5052%		53.52	
Inv#: 20230630BDILSTX		40 L 000 4530 0000 00 000000		35.4948%		29.45	
ILLINOIS DEPT OF REVENUE		20230703BDILSTA	P9	Payroll accrual	07/03/2023	202300004	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDILSTA		10 L 000 4530 0000 00 000000		100.0000%		5.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230703BDILSTX	P9	Payroll accrual	07/03/2023	202300004	4,394.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703BDILSTX	10 L 000 4530 0000 00 000000		86.7790%		3,813.27
		Inv#: 20230703BDILSTX	15 L 000 4530 0000 00 000000		2.5779%		113.28
		Inv#: 20230703BDILSTX	20 L 000 4530 0000 00 000000		4.0205%		176.67
		Inv#: 20230703BDILSTX	40 L 000 4530 0000 00 000000		6.6225%		291.01
ILLINOIS DEPT OF REVENUE		20230707ADILSTA	P9	Payroll accrual	07/07/2023	202300010	5.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230707ADILSTA	20 L 000 4530 0000 00 000000		100.0000%		5.00
ILLINOIS DEPT OF REVENUE		20230707ADILSTX	P9	Payroll accrual	07/07/2023	202300010	657.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230707ADILSTX	20 L 000 4530 0000 00 000000		100.0000%		657.39
ILLINOIS DEPT OF REVENUE		20230703CDILSTX	P9	Payroll accrual	07/03/2023	202300014	113.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703CDILSTX	10 L 000 4530 0000 00 000000		100.0000%		113.64
ILLINOIS DEPT OF REVENUE		20230710ADILSTA	P9	Payroll accrual	07/10/2023	202300018	5.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230710ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		5.00
ILLINOIS DEPT OF REVENUE		20230710ADILSTX	P9	Payroll accrual	07/10/2023	202300018	221.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230710ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		221.58
ILLINOIS DEPT OF REVENUE		20230721BDILSTA	P9	Payroll accrual	07/21/2023	202300024	15.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDILSTA	10 L 000 4530 0000 00 000000		33.3333%		5.00
		Inv#: 20230721BDILSTA	20 L 000 4530 0000 00 000000		33.3333%		5.00
		Inv#: 20230721BDILSTA	40 L 000 4530 0000 00 000000		33.3333%		5.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230721BDILSTX	P9	Payroll accrual	07/21/2023	202300024	6,692.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDILSTX	10 L 000 4530 0000 00 000000		60.6057%		4,056.11
		Inv#: 20230721BDILSTX	15 L 000 4530 0000 00 000000		1.6926%		113.28
		Inv#: 20230721BDILSTX	20 L 000 4530 0000 00 000000		26.3671%		1,764.65
		Inv#: 20230721BDILSTX	40 L 000 4530 0000 00 000000		11.3346%		758.58
ILLINOIS DEPT OF REVENUE		20230804BDILSTA	P9	Payroll accrual	08/04/2023	202300032	35.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDILSTA	10 L 000 4530 0000 00 000000		14.2857%		5.00
		Inv#: 20230804BDILSTA	20 L 000 4530 0000 00 000000		14.2857%		5.00
		Inv#: 20230804BDILSTA	40 L 000 4530 0000 00 000000		71.4286%		25.00
ILLINOIS DEPT OF REVENUE		20230804BDILSTX	P9	Payroll accrual	08/04/2023	202300032	6,812.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDILSTX	10 L 000 4530 0000 00 000000		59.8152%		4,074.67
		Inv#: 20230804BDILSTX	15 L 000 4530 0000 00 000000		1.6629%		113.28
		Inv#: 20230804BDILSTX	20 L 000 4530 0000 00 000000		29.6991%		2,023.13
		Inv#: 20230804BDILSTX	40 L 000 4530 0000 00 000000		8.8228%		601.02
ILLINOIS DEPT OF REVENUE		20230818ADILSTA	P9	Payroll accrual	08/18/2023	202300040	40.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADILSTA	10 L 000 4530 0000 00 000000		87.5000%		35.00
		Inv#: 20230818ADILSTA	20 L 000 4530 0000 00 000000		12.5000%		5.00
ILLINOIS DEPT OF REVENUE		20230818ADILSTX	P9	Payroll accrual	08/18/2023	202300040	24,376.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADILSTX	10 L 000 4530 0000 00 000000		89.9221%		21,919.41
		Inv#: 20230818ADILSTX	15 L 000 4530 0000 00 000000		0.5426%		132.27
		Inv#: 20230818ADILSTX	20 L 000 4530 0000 00 000000		8.1362%		1,983.28
		Inv#: 20230818ADILSTX	40 L 000 4530 0000 00 000000		1.3991%		341.04

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ILLINOIS DEPT OF REVENUE		20230818BDILSTX	P9	Payroll accrual	08/18/2023	202300047	0.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818BDILSTX	10 L 000 4530 0000 00 000000		0.0000%		0.00
ILLINOIS DEPT OF REVENUE		20230825ADILSTX	P9	Payroll accrual	08/25/2023	202300050	4,953.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230825ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		4,953.11
ILLINOIS DEPT OF REVENUE		20230901ADILSTA	P9	Payroll accrual	09/01/2023	202300056	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADILSTA	10 L 000 4530 0000 00 000000		53.8462%		35.00
		Inv#: 20230901ADILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20230901ADILSTA	40 L 000 4530 0000 00 000000		38.4615%		25.00
ILLINOIS DEPT OF REVENUE		20230901ADILSTX	P9	Payroll accrual	09/01/2023	202300056	24,684.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADILSTX	10 L 000 4530 0000 00 000000		88.1169%		21,751.08
		Inv#: 20230901ADILSTX	15 L 000 4530 0000 00 000000		1.3059%		322.36
		Inv#: 20230901ADILSTX	20 L 000 4530 0000 00 000000		8.1730%		2,017.45
		Inv#: 20230901ADILSTX	40 L 000 4530 0000 00 000000		2.4042%		593.46
ILLINOIS DEPT OF REVENUE		20230911ADILSTX	P9	Payroll accrual	09/11/2023	202300063	376.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230911ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		376.55
ILLINOIS DEPT OF REVENUE		20230915ADILSTA	P9	Payroll accrual	09/15/2023	202300068	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20230915ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20230915ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20230915ADILSTX	P9	Payroll accrual	09/15/2023	202300068	28,643.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADILSTX	10 L 000 4530 0000 00 000000		85.3892%		24,458.10
		Inv#: 20230915ADILSTX	15 L 000 4530 0000 00 000000		2.3073%		660.89
		Inv#: 20230915ADILSTX	20 L 000 4530 0000 00 000000		7.1037%		2,034.72
		Inv#: 20230915ADILSTX	40 L 000 4530 0000 00 000000		5.1998%		1,489.38
ILLINOIS DEPT OF REVENUE		20230919ADILSTX	P9	Payroll accrual	09/19/2023	202300075	33.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230919ADILSTX	15 L 000 4530 0000 00 000000		100.0000%		33.69
ILLINOIS DEPT OF REVENUE		20230929ADILSTA	P9	Payroll accrual	09/29/2023	202300079	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20230929ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20230929ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20230929ADILSTX	P9	Payroll accrual	09/29/2023	202300079	28,728.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929ADILSTX	10 L 000 4530 0000 00 000000		83.6590%		24,033.83
		Inv#: 20230929ADILSTX	15 L 000 4530 0000 00 000000		2.7226%		782.15
		Inv#: 20230929ADILSTX	20 L 000 4530 0000 00 000000		7.6412%		2,195.18
		Inv#: 20230929ADILSTX	40 L 000 4530 0000 00 000000		5.9773%		1,717.18
ILLINOIS DEPT OF REVENUE		20230929BDILSTX	P9	Payroll accrual	09/29/2023	202300084	37.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		37.95
ILLINOIS DEPT OF REVENUE		20231013ADILSTA	P9	Payroll accrual	10/13/2023	202300090	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20231013ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20231013ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00

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ILLINOIS DEPT OF REVENUE		20231013ADILSTX	P9	Payroll accrual	10/13/2023	202300090	26,699.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADILSTX	10 L 000 4530 0000 00 000000		83.6290%		22,328.19
		Inv#: 20231013ADILSTX	15 L 000 4530 0000 00 000000		2.6374%		704.15
		Inv#: 20231013ADILSTX	20 L 000 4530 0000 00 000000		7.7851%		2,078.54
		Inv#: 20231013ADILSTX	40 L 000 4530 0000 00 000000		5.9486%		1,588.22
ILLINOIS DEPT OF REVENUE		20231027ADILSTX	P9	Payroll accrual	10/27/2023	202300097	365.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		365.66
ILLINOIS DEPT OF REVENUE		20231027ADILSTA	P9	Payroll accrual	10/27/2023	202300103	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20231027ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20231027ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20231027BDILSTX	P9	Payroll accrual	10/27/2023	202300103	26,712.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027BDILSTX	10 L 000 4530 0000 00 000000		83.7744%		22,378.58
		Inv#: 20231027BDILSTX	15 L 000 4530 0000 00 000000		2.4809%		662.72
		Inv#: 20231027BDILSTX	20 L 000 4530 0000 00 000000		7.7085%		2,059.16
		Inv#: 20231027BDILSTX	40 L 000 4530 0000 00 000000		6.0362%		1,612.45
ILLINOIS DEPT OF REVENUE		20231110ADILSTA	P9	Payroll accrual	11/10/2023	202300114	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20231110ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20231110ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20231110ADILSTX	P9	Payroll accrual	11/10/2023	202300114	26,275.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADILSTX	10 L 000 4530 0000 00 000000		84.2634%		22,140.92
		Inv#: 20231110ADILSTX	15 L 000 4530 0000 00 000000		2.4343%		639.62
		Inv#: 20231110ADILSTX	20 L 000 4530 0000 00 000000		7.4587%		1,959.84
		Inv#: 20231110ADILSTX	40 L 000 4530 0000 00 000000		5.8436%		1,535.46
ILLINOIS DEPT OF REVENUE		20231110BDILSTX	P9	Payroll accrual	11/10/2023	202300121	45.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		45.38
ILLINOIS DEPT OF REVENUE		20231124ADILSTX	P9	Payroll accrual	11/24/2023	202300125	8,814.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		8,814.11
ILLINOIS DEPT OF REVENUE		20231124BDILSTX	P9	Payroll accrual	11/24/2023	202300129	586.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		586.54
ILLINOIS DEPT OF REVENUE		20231124ADILSTA	P9	Payroll accrual	11/24/2023	202300136	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADILSTA	10 L 000 4530 0000 00 000000		92.3077%		60.00
		Inv#: 20231124ADILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
ILLINOIS DEPT OF REVENUE		20231124CDILSTX	P9	Payroll accrual	11/24/2023	202300136	26,420.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124CDILSTX	10 L 000 4530 0000 00 000000		84.3135%		22,276.03
		Inv#: 20231124CDILSTX	15 L 000 4530 0000 00 000000		2.5308%		668.64
		Inv#: 20231124CDILSTX	20 L 000 4530 0000 00 000000		7.5367%		1,991.24
		Inv#: 20231124CDILSTX	40 L 000 4530 0000 00 000000		5.6190%		1,484.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20231208ADILSTA	P9	Payroll accrual	12/08/2023	202300146	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20231208ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20231208ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20231208ADILSTX	P9	Payroll accrual	12/08/2023	202300146	25,570.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADILSTX	10 L 000 4530 0000 00 000000		85.6879%		21,910.50
		Inv#: 20231208ADILSTX	15 L 000 4530 0000 00 000000		2.0340%		520.10
		Inv#: 20231208ADILSTX	20 L 000 4530 0000 00 000000		7.3607%		1,882.15
		Inv#: 20231208ADILSTX	40 L 000 4530 0000 00 000000		4.9173%		1,257.36
ILLINOIS DEPT OF REVENUE		20231222ADILSTX	P9	Payroll accrual	12/22/2023	202300153	384.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		384.90
ILLINOIS DEPT OF REVENUE		20231222ADILSTA	P9	Payroll accrual	12/22/2023	202300160	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20231222ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20231222ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20231222BDILSTX	P9	Payroll accrual	12/22/2023	202300160	26,856.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222BDILSTX	10 L 000 4530 0000 00 000000		83.6078%		22,453.79
		Inv#: 20231222BDILSTX	15 L 000 4530 0000 00 000000		2.7395%		735.73
		Inv#: 20231222BDILSTX	20 L 000 4530 0000 00 000000		7.6375%		2,051.14
		Inv#: 20231222BDILSTX	40 L 000 4530 0000 00 000000		6.0151%		1,615.43
ILLINOIS DEPT OF REVENUE		20231222CDILSTX	P9	Payroll accrual	12/22/2023	202300168	66.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222CDILSTX	40 L 000 4530 0000 00 000000		100.0000%		66.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20240105ADILSTA	P9	Payroll accrual	01/05/2024	202300173	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240105ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240105ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240105ADILSTX	P9	Payroll accrual	01/05/2024	202300173	26,182.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADILSTX	40 L 000 4530 0000 00 000000		5.9090%		1,547.11
		Inv#: 20240105ADILSTX	20 L 000 4530 0000 00 000000		7.3376%		1,921.13
		Inv#: 20240105ADILSTX	15 L 000 4530 0000 00 000000		2.2299%		583.83
		Inv#: 20240105ADILSTX	10 L 000 4530 0000 00 000000		84.5236%		22,130.10
ILLINOIS DEPT OF REVENUE		20240119ADILSTA	P9	Payroll accrual	01/19/2024	202300182	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20240119ADILSTA	10 L 000 4530 0000 00 000000		92.3077%		60.00
ILLINOIS DEPT OF REVENUE		20240119ADILSTX	P9	Payroll accrual	01/19/2024	202300182	24,448.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADILSTX	40 L 000 4530 0000 00 000000		2.7408%		670.07
		Inv#: 20240119ADILSTX	20 L 000 4530 0000 00 000000		7.8482%		1,918.74
		Inv#: 20240119ADILSTX	15 L 000 4530 0000 00 000000		0.7862%		192.20
		Inv#: 20240119ADILSTX	10 L 000 4530 0000 00 000000		88.6249%		21,667.20
ILLINOIS DEPT OF REVENUE		20240119BDILSTX	P9	Payroll accrual	01/19/2024	202300191	166.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		166.80

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ILLINOIS DEPT OF REVENUE		20240202ADILSTA	P9	Payroll accrual	02/02/2024	202300196	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
		Inv#: 20240202ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240202ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
ILLINOIS DEPT OF REVENUE		20240202ADILSTX	P9	Payroll accrual	02/02/2024	202300196	26,252.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADILSTX	40 L 000 4530 0000 00 000000		5.6737%		1,489.50
		Inv#: 20240202ADILSTX	20 L 000 4530 0000 00 000000		8.2402%		2,163.29
		Inv#: 20240202ADILSTX	15 L 000 4530 0000 00 000000		2.5773%		676.61
		Inv#: 20240202ADILSTX	10 L 000 4530 0000 00 000000		83.5088%		21,923.41
ILLINOIS DEPT OF REVENUE		20240202BDILSTX	P9	Payroll accrual	02/02/2024	202300202	21.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		21.83
ILLINOIS DEPT OF REVENUE		20240216ADILSTX	P9	Payroll accrual	02/16/2024	202300205	225.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		225.78
ILLINOIS DEPT OF REVENUE		20240216ADILSTA	P9	Payroll accrual	02/16/2024	202300211	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240216ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240216ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240216BDILSTX	P9	Payroll accrual	02/16/2024	202300211	26,519.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216BDILSTX	10 L 000 4530 0000 00 000000		83.0150%		22,014.81
		Inv#: 20240216BDILSTX	15 L 000 4530 0000 00 000000		2.7360%		725.56
		Inv#: 20240216BDILSTX	20 L 000 4530 0000 00 000000		8.1634%		2,164.85
		Inv#: 20240216BDILSTX	40 L 000 4530 0000 00 000000		6.0856%		1,613.84

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ILLINOIS DEPT OF REVENUE		20240301ADILSTA	P9	Payroll accrual	03/01/2024	202300221	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240301ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240301ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240301ADILSTX	P9	Payroll accrual	03/01/2024	202300221	26,204.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADILSTX	10 L 000 4530 0000 00 000000		83.8649%		21,976.33
		Inv#: 20240301ADILSTX	15 L 000 4530 0000 00 000000		2.5598%		670.77
		Inv#: 20240301ADILSTX	20 L 000 4530 0000 00 000000		7.6126%		1,994.85
		Inv#: 20240301ADILSTX	40 L 000 4530 0000 00 000000		5.9627%		1,562.49
ILLINOIS DEPT OF REVENUE		20240315ADILSTX	P9	Payroll accrual	03/15/2024	202300228	1,032.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		1,032.74
ILLINOIS DEPT OF REVENUE		20240315BDILSTX	P9	Payroll accrual	03/15/2024	202300232	6,034.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		6,034.53
ILLINOIS DEPT OF REVENUE		20240315ADILSTA	P9	Payroll accrual	03/15/2024	202300238	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240315ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240315ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240315CDILSTX	P9	Payroll accrual	03/15/2024	202300238	26,311.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315CDILSTX	10 L 000 4530 0000 00 000000		83.5947%		21,994.90
		Inv#: 20240315CDILSTX	15 L 000 4530 0000 00 000000		2.9419%		774.05
		Inv#: 20240315CDILSTX	20 L 000 4530 0000 00 000000		7.8244%		2,058.70
		Inv#: 20240315CDILSTX	40 L 000 4530 0000 00 000000		5.6391%		1,483.72

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ILLINOIS DEPT OF REVENUE		20240315DDILSTX	P9	Payroll accrual	03/15/2024	202300247	530.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		530.34
ILLINOIS DEPT OF REVENUE		20240329ADILSTA	P9	Payroll accrual	03/29/2024	202300252	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240329ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240329ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240329ADILSTX	P9	Payroll accrual	03/29/2024	202300252	28,688.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329ADILSTX	10 L 000 4530 0000 00 000000		84.0979%		24,126.74
		Inv#: 20240329ADILSTX	15 L 000 4530 0000 00 000000		2.7955%		801.99
		Inv#: 20240329ADILSTX	20 L 000 4530 0000 00 000000		7.2597%		2,082.73
		Inv#: 20240329ADILSTX	40 L 000 4530 0000 00 000000		5.8469%		1,677.42
ILLINOIS DEPT OF REVENUE		20240412ADILSTA	P9	Payroll accrual	04/12/2024	202300259	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240412ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240412ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240412ADILSTX	P9	Payroll accrual	04/12/2024	202300259	25,613.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADILSTX	10 L 000 4530 0000 00 000000		85.5613%		21,915.63
		Inv#: 20240412ADILSTX	15 L 000 4530 0000 00 000000		2.1794%		558.24
		Inv#: 20240412ADILSTX	20 L 000 4530 0000 00 000000		7.5666%		1,938.11
		Inv#: 20240412ADILSTX	40 L 000 4530 0000 00 000000		4.6926%		1,201.97
ILLINOIS DEPT OF REVENUE		20240426ADILSTX	P9	Payroll accrual	04/26/2024	202300266	320.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		320.87

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ILLINOIS DEPT OF REVENUE		20240426ADILSTA	P9	Payroll accrual	04/26/2024	202300272	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADILSTA	40 L 000 4530 0000 00 000000		28.1444%		25.33
		Inv#: 20240426ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240426ADILSTA	10 L 000 4530 0000 00 000000		66.3000%		59.67
ILLINOIS DEPT OF REVENUE		20240426BDILSTX	P9	Payroll accrual	04/26/2024	202300272	25,350.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426BDILSTX	40 L 000 4530 0000 00 000000		5.5352%		1,403.22
		Inv#: 20240426BDILSTX	20 L 000 4530 0000 00 000000		7.5709%		1,919.29
		Inv#: 20240426BDILSTX	15 L 000 4530 0000 00 000000		1.3439%		340.68
		Inv#: 20240426BDILSTX	10 L 000 4530 0000 00 000000		85.5500%		21,687.55
ILLINOIS DEPT OF REVENUE		20240510ADILSTA	P9	Payroll accrual	05/10/2024	202300282	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
		Inv#: 20240510ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240510ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
ILLINOIS DEPT OF REVENUE		20240510ADILSTX	P9	Payroll accrual	05/10/2024	202300282	26,339.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADILSTX	40 L 000 4530 0000 00 000000		6.2366%		1,642.73
		Inv#: 20240510ADILSTX	20 L 000 4530 0000 00 000000		7.4210%		1,954.68
		Inv#: 20240510ADILSTX	15 L 000 4530 0000 00 000000		2.6605%		700.77
		Inv#: 20240510ADILSTX	10 L 000 4530 0000 00 000000		83.6819%		22,041.81
ILLINOIS DEPT OF REVENUE		20240524ADILSTX	P9	Payroll accrual	05/24/2024	202300289	11,531.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		11,531.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20240524BDILSTX	P9	Payroll accrual	05/24/2024	202300293	633.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524BDILSTX	20 L 000 4530 0000 00 000000		21.5622%		136.53
		Inv#: 20240524BDILSTX	10 L 000 4530 0000 00 000000		78.4378%		496.66
ILLINOIS DEPT OF REVENUE		20240524ADILSTA	P9	Payroll accrual	05/24/2024	202300299	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
		Inv#: 20240524ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240524ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
ILLINOIS DEPT OF REVENUE		20240524CDILSTX	P9	Payroll accrual	05/24/2024	202300299	28,625.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CDILSTX	40 L 000 4530 0000 00 000000		5.5905%		1,600.33
		Inv#: 20240524CDILSTX	20 L 000 4530 0000 00 000000		6.9629%		1,993.19
		Inv#: 20240524CDILSTX	15 L 000 4530 0000 00 000000		2.3920%		684.74
		Inv#: 20240524CDILSTX	10 L 000 4530 0000 00 000000		85.0545%		24,347.51
ILLINOIS DEPT OF REVENUE		20240524DDILSTX	P9	Payroll accrual	05/24/2024	202300307	122.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524DDILSTX	10 L 000 4530 0000 00 000000		100.0000%		122.55
ILLINOIS DEPT OF REVENUE		20240529ADILSTX	P9	Payroll accrual	05/29/2024	202300310	202.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240529ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		202.93
ILLINOIS DEPT OF REVENUE		20240607ADILSTA	P9	Payroll accrual	06/07/2024	202300315	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADILSTA	10 L 000 4530 0000 00 000000		64.9000%		58.41
		Inv#: 20240607ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240607ADILSTA	40 L 000 4530 0000 00 000000		29.5444%		26.59

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ILLINOIS DEPT OF REVENUE		20240607ADILSTX	P9	Payroll accrual	06/07/2024	202300315	25,675.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADILSTX	10 L 000 4530 0000 00 000000		84.3472%		21,656.24
		Inv#: 20240607ADILSTX	15 L 000 4530 0000 00 000000		2.6469%		679.59
		Inv#: 20240607ADILSTX	20 L 000 4530 0000 00 000000		7.6625%		1,967.35
		Inv#: 20240607ADILSTX	40 L 000 4530 0000 00 000000		5.3435%		1,371.94
ILLINOIS DEPT OF REVENUE		20240603ADILSTX	P9	Payroll accrual	06/03/2024	202300321	133.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240603ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		133.77
ILLINOIS DEPT OF REVENUE		20240607BDILSTX	P9	Payroll accrual	06/07/2024	202300323	172.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607BDILSTX	10 L 000 4530 0000 00 000000		96.5922%		166.95
		Inv#: 20240607BDILSTX	40 L 000 4530 0000 00 000000		3.4078%		5.89
ILLINOIS DEPT OF REVENUE		20240705ADILSTA	P9	Payroll accrual	07/05/2024	202300328	25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		25.00
ILLINOIS DEPT OF REVENUE		20240705ADILSTX	P9	Payroll accrual	07/05/2024	202300328	17,105.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		17,105.30
ILLINOIS DEPT OF REVENUE		20240719ADILSTA	P9	Payroll accrual	07/19/2024	202300336	25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADILSTA	10 L 000 4530 0000 00 000000		100.0000%		25.00
ILLINOIS DEPT OF REVENUE		20240719ADILSTX	P9	Payroll accrual	07/19/2024	202300336	17,105.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADILSTX	10 L 000 4530 0000 00 000000		100.0000%		17,105.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		20240802ADILSTA	P9	Payroll accrual	08/02/2024	202300344	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADILSTA		10 L 000 4530 0000 00 000000		100.0000%		25.00	
ILLINOIS DEPT OF REVENUE		20240802ADILSTX	P9	Payroll accrual	08/02/2024	202300344	17,036.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADILSTX		10 L 000 4530 0000 00 000000		100.0000%		17,036.85	
ILLINOIS DEPT OF REVENUE		20240607CDILSTX	P9	Payroll accrual	06/07/2024	202300350	-26.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CDILSTX		15 L 000 4530 0000 00 000000		100.0000%		-26.27	
ILLINOIS DEPT OF REVENUE		20240607DDILSTX	P9	Payroll accrual	06/07/2024	202300353	26.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DDILSTX		15 L 000 4530 0000 00 000000		100.0000%		26.27	
ILLINOIS DEPT OF REVENUE		20240621ADILSTA	P9	Payroll accrual	06/21/2024	202300358	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADILSTA		10 L 000 4530 0000 00 000000		66.6667%		60.00	
Inv#: 20240621ADILSTA		20 L 000 4530 0000 00 000000		5.5556%		5.00	
Inv#: 20240621ADILSTA		40 L 000 4530 0000 00 000000		27.7778%		25.00	
ILLINOIS DEPT OF REVENUE		20240621ADILSTX	P9	Payroll accrual	06/21/2024	202300358	23,894.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADILSTX		10 L 000 4530 0000 00 000000		88.6711%		21,187.27	
Inv#: 20240621ADILSTX		15 L 000 4530 0000 00 000000		0.5267%		125.85	
Inv#: 20240621ADILSTX		20 L 000 4530 0000 00 000000		8.3399%		1,992.76	
Inv#: 20240621ADILSTX		40 L 000 4530 0000 00 000000		2.4623%		588.35	
ILLINOIS DEPT OF REVENUE		20240621BDILSTX	P9	Payroll accrual	06/21/2024	202300364	6.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621BDILSTX		40 L 000 4530 0000 00 000000		100.0000%		6.34	

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ILLINOIS DEPT OF REVENUE		20240628ADILSTX	P9	Payroll accrual	06/28/2024	202300367	3,236.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240628ADILSTX	10 L 000 4530 0000 00 000000		95.7816%		3,099.98
		Inv#: 20240628ADILSTX	20 L 000 4530 0000 00 000000		4.2184%		136.53
ILLINOIS DEPT OF REVENUE		20240628BDILSTX	P9	Payroll accrual	06/28/2024	202300371	25.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240628BDILSTX	40 L 000 4530 0000 00 000000		100.0000%		25.01
ILLINOIS DEPT OF REVENUE		20240524EDILSTX	P9	Payroll accrual	05/24/2024	202300374	63.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524EDILSTX	10 L 000 4530 0000 00 000000		100.0000%		63.76
ILLINOIS DEPT OF REVENUE		20240705BDILSTA	P9	Payroll accrual	07/05/2024	202400004	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDILSTA	10 L 000 4530 0000 00 000000		52.8462%		34.35
		Inv#: 20240705BDILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20240705BDILSTA	40 L 000 4530 0000 00 000000		39.4615%		25.65
ILLINOIS DEPT OF REVENUE		20240705BDILSTX	P9	Payroll accrual	07/05/2024	202400004	7,212.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDILSTX	10 L 000 4530 0000 00 000000		60.5887%		4,369.89
		Inv#: 20240705BDILSTX	15 L 000 4530 0000 00 000000		1.6115%		116.23
		Inv#: 20240705BDILSTX	20 L 000 4530 0000 00 000000		25.9966%		1,874.97
		Inv#: 20240705BDILSTX	40 L 000 4530 0000 00 000000		11.8032%		851.29
ILLINOIS DEPT OF REVENUE		20240719BDILSTA	P9	Payroll accrual	07/19/2024	202400012	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDILSTA	10 L 000 4530 0000 00 000000		53.3385%		34.67
		Inv#: 20240719BDILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20240719BDILSTA	40 L 000 4530 0000 00 000000		38.9692%		25.33

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ILLINOIS DEPT OF REVENUE		20240719BDILSTX	P9	Payroll accrual	07/19/2024	202400012	7,058.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDILSTX	10 L 000 4530 0000 00 000000		62.8990%		4,439.64
		Inv#: 20240719BDILSTX	15 L 000 4530 0000 00 000000		1.6467%		116.23
		Inv#: 20240719BDILSTX	20 L 000 4530 0000 00 000000		27.2804%		1,925.55
		Inv#: 20240719BDILSTX	40 L 000 4530 0000 00 000000		8.1739%		576.94
ILLINOIS DEPT OF REVENUE		20240802BDILSTA	P9	Payroll accrual	08/02/2024	202400020	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDILSTA	10 L 000 4530 0000 00 000000		53.8462%		35.00
		Inv#: 20240802BDILSTA	20 L 000 4530 0000 00 000000		7.6923%		5.00
		Inv#: 20240802BDILSTA	40 L 000 4530 0000 00 000000		38.4615%		25.00
ILLINOIS DEPT OF REVENUE		20240802BDILSTX	P9	Payroll accrual	08/02/2024	202400020	8,733.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDILSTX	10 L 000 4530 0000 00 000000		70.5482%		6,161.57
		Inv#: 20240802BDILSTX	15 L 000 4530 0000 00 000000		1.3308%		116.23
		Inv#: 20240802BDILSTX	20 L 000 4530 0000 00 000000		23.2798%		2,033.22
		Inv#: 20240802BDILSTX	40 L 000 4530 0000 00 000000		4.8412%		422.82
ILLINOIS DEPT OF REVENUE		20240816ADILSTA	P9	Payroll accrual	08/16/2024	202400028	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240816ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240816ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240816ADILSTX	P9	Payroll accrual	08/16/2024	202400028	25,437.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADILSTX	10 L 000 4530 0000 00 000000		90.3575%		22,984.98
		Inv#: 20240816ADILSTX	15 L 000 4530 0000 00 000000		0.4569%		116.23
		Inv#: 20240816ADILSTX	20 L 000 4530 0000 00 000000		7.2772%		1,851.15
		Inv#: 20240816ADILSTX	40 L 000 4530 0000 00 000000		1.9084%		485.46

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ILLINOIS DEPT OF REVENUE		20240830ADILSTA	P9	Payroll accrual	08/30/2024	202400036	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADILSTA	10 L 000 4530 0000 00 000000		66.6667%		60.00
		Inv#: 20240830ADILSTA	20 L 000 4530 0000 00 000000		5.5556%		5.00
		Inv#: 20240830ADILSTA	40 L 000 4530 0000 00 000000		27.7778%		25.00
ILLINOIS DEPT OF REVENUE		20240830ADILSTX	P9	Payroll accrual	08/30/2024	202400036	30,089.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADILSTX	10 L 000 4530 0000 00 000000		87.8946%		26,446.60
		Inv#: 20240830ADILSTX	15 L 000 4530 0000 00 000000		1.6098%		484.36
		Inv#: 20240830ADILSTX	20 L 000 4530 0000 00 000000		6.6073%		1,988.06
		Inv#: 20240830ADILSTX	40 L 000 4530 0000 00 000000		3.8884%		1,169.98
ILLINOIS DEPT OF REVENUE		20240830BDILSTX	P9	Payroll accrual	08/30/2024	202400042	1,331.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		1,331.34
ILLINOIS DEPT OF REVENUE		20240830CDILSTX	P9	Payroll accrual	08/30/2024	202400046	27.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830CDILSTX	15 L 000 4530 0000 00 000000		100.0000%		27.74
ILLINOIS DEPT OF REVENUE		20240913ADILSTA	P9	Payroll accrual	09/13/2024	202400051	95.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADILSTA	10 L 000 4530 0000 00 000000		63.1579%		60.00
		Inv#: 20240913ADILSTA	20 L 000 4530 0000 00 000000		5.2632%		5.00
		Inv#: 20240913ADILSTA	40 L 000 4530 0000 00 000000		31.5789%		30.00
ILLINOIS DEPT OF REVENUE		20240913ADILSTX	P9	Payroll accrual	09/13/2024	202400051	27,908.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADILSTX	10 L 000 4530 0000 00 000000		83.6667%		23,350.13
		Inv#: 20240913ADILSTX	15 L 000 4530 0000 00 000000		2.4660%		688.22
		Inv#: 20240913ADILSTX	20 L 000 4530 0000 00 000000		6.9558%		1,941.26
		Inv#: 20240913ADILSTX	40 L 000 4530 0000 00 000000		6.9115%		1,928.91

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ILLINOIS DEPT OF REVENUE		20240913BDILSTX	P9	Payroll accrual	09/13/2024	202400058	2,764.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913BDILSTX	10 L 000 4530 0000 00 000000		100.0000%		2,764.61
ILLINOIS DEPT OF REVENUE		ILSTA.09272024.D	Conv	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092724 REG	09/27/2024	242500037	95.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092724 REG	10 L 000 4530 0000 00 000000		59.1158%		56.16
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092724 REG	40 L 000 4530 0000 00 000000		35.6211%		33.84
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092724 REG	20 L 000 4530 0000 00 000000		5.2632%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.09272024.D	Conv	ILSTX - ILLINOIS STATE TAX for 092724 ED	09/27/2024	242500037	145.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 092724 ED	10 L 000 4530 0000 00 000000		100.0000%		145.94
ILLINOIS DEPT OF REVENUE		ILSTX.09272024.D.b	Conv	ILSTX - ILLINOIS STATE TAX for 092724 REG	09/27/2024	242500037	28,167.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 092724 REG	10 L 000 4530 0000 00 000000		82.8624%		23,339.89
		ILSTX - ILLINOIS STATE TAX for 092724 REG	15 L 000 4530 0000 00 000000		2.5809%		726.96
		ILSTX - ILLINOIS STATE TAX for 092724 REG	20 L 000 4530 0000 00 000000		7.1506%		2,014.11
		ILSTX - ILLINOIS STATE TAX for 092724 REG	40 L 000 4530 0000 00 000000		7.4061%		2,086.07
ILLINOIS DEPT OF REVENUE		ILSTA.10112024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101124 REG	10/11/2024	242500043	105.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101124 REG	10 L 000 4530 0000 00 000000		54.3048%		57.02
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101124 REG	20 L 000 4530 0000 00 000000		4.7619%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101124 REG	40 L 000 4530 0000 00 000000		40.9333%		42.98
ILLINOIS DEPT OF REVENUE		ILSTX.09272024.D.a	P9	ILSTX - ILLINOIS STATE TAX for Zogata missing ACH deposit	09/27/2024	242500043	-229.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for Zogata missing ACH deposit	10 L 000 4530 0000 00 000000		100.0000%		-229.74

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ILLINOIS DEPT OF REVENUE		ILSTX.10112024.D	P9	ILSTX - ILLINOIS STATE TAX for 101124 REG	10/11/2024	242500043	28,300.27
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 101124 REG		10 L 000 4530 0000 00 000000		82.8030%	23,433.48
		ILSTX - ILLINOIS STATE TAX for 101124 REG		15 L 000 4530 0000 00 000000		2.5400%	718.82
		ILSTX - ILLINOIS STATE TAX for 101124 REG		20 L 000 4530 0000 00 000000		7.1188%	2,014.65
		ILSTX - ILLINOIS STATE TAX for 101124 REG		40 L 000 4530 0000 00 000000		7.5382%	2,133.32
ILLINOIS DEPT OF REVENUE		ILSTX.09272024.D.c	P9	ILSTX - ILLINOIS STATE TAX for 092724 Zogata	09/27/2024	242500049	229.74
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 092724 Zogata		10 L 000 4530 0000 00 000000		100.0000%	229.74
ILLINOIS DEPT OF REVENUE		ILSTA.10252024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102524	10/25/2024	242500055	105.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102524		10 L 000 4530 0000 00 000000		53.4857%	56.16
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102524		20 L 000 4530 0000 00 000000		4.7619%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102524		40 L 000 4530 0000 00 000000		41.7524%	43.84
ILLINOIS DEPT OF REVENUE		ILSTX.10252024.D	P9	ILSTX - ILLINOIS STATE TAX for 102524 ED	10/25/2024	242500055	375.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 102524 ED		10 L 000 4530 0000 00 000000		100.0000%	375.90
ILLINOIS DEPT OF REVENUE		ILSTX.10252024.D.a	P9	ILSTX - ILLINOIS STATE TAX for 102524	10/25/2024	242500055	28,204.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 102524		10 L 000 4530 0000 00 000000		83.3125%	23,498.16
		ILSTX - ILLINOIS STATE TAX for 102524		15 L 000 4530 0000 00 000000		2.2170%	625.31
		ILSTX - ILLINOIS STATE TAX for 102524		20 L 000 4530 0000 00 000000		6.9247%	1,953.11
		ILSTX - ILLINOIS STATE TAX for 102524		40 L 000 4530 0000 00 000000		7.5457%	2,128.25
ILLINOIS DEPT OF REVENUE		ILSTA.11082024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Fall Coaching	11/08/2024	242500063	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Fall Coaching		10 L 000 4530 0000 00 000000		100.0000%	50.00

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ILLINOIS DEPT OF REVENUE		ILSTA.11082024.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110824 Reg	11/08/2024	242500063	105.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110824 Reg		20 L 000 4530 0000 00 000000	4.7619%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110824 Reg		10 L 000 4530 0000 00 000000	37.0571%		38.91
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110824 Reg		40 L 000 4530 0000 00 000000	58.1810%		61.09
ILLINOIS DEPT OF REVENUE		ILSTX.10312024.D	P9	ILSTX - ILLINOIS STATE TAX for Vabalaitis	10/31/2024	242500063	45.38
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for Vabalaitis		10 L 000 4530 0000 00 000000	100.0000%		45.38
ILLINOIS DEPT OF REVENUE		ILSTX.10312024.D.a	P9	ILSTX - ILLINOIS STATE TAX for not ach vabalaitis	10/31/2024	242500063	-45.38
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for not ach vabalaitis		10 L 000 4530 0000 00 000000	100.0000%		-45.38
ILLINOIS DEPT OF REVENUE		ILSTX.10312024.D.b	P9	ILSTX - ILLINOIS STATE TAX for VABALAITIS GAMEWORKER	10/31/2024	242500063	45.38
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for VABALAITIS GAMEWORKER		10 L 000 4530 0000 00 000000	100.0000%		45.38
ILLINOIS DEPT OF REVENUE		ILSTX.11082024.D	P9	ILSTX - ILLINOIS STATE TAX for Fall Coaching	11/08/2024	242500063	8,058.50
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for Fall Coaching		10 L 000 4530 0000 00 000000	100.0000%		8,058.50
ILLINOIS DEPT OF REVENUE		ILSTX.11082024.D.a	P9	ILSTX - ILLINOIS STATE TAX for 110824 Reg	11/08/2024	242500063	28,203.98
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 110824 Reg		10 L 000 4530 0000 00 000000	82.8233%		23,359.47
		ILSTX - ILLINOIS STATE TAX for 110824 Reg		15 L 000 4530 0000 00 000000	2.5907%		730.69
		ILSTX - ILLINOIS STATE TAX for 110824 Reg		20 L 000 4530 0000 00 000000	7.0658%		1,992.83
		ILSTX - ILLINOIS STATE TAX for 110824 Reg		40 L 000 4530 0000 00 000000	7.5202%		2,120.99
ILLINOIS DEPT OF REVENUE		ILSTA.11222024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112224	11/22/2024	242500070	75.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112224		10 L 000 4530 0000 00 000000	40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112224		20 L 000 4530 0000 00 000000	6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112224		40 L 000 4530 0000 00 000000	53.3333%		40.00

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ILLINOIS DEPT OF REVENUE		ILSTX.11082024.D.b	P9	ILSTX - ILLINOIS STATE TAX for PARA EXTRA DUTY	11/08/2024	242500070	6.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for PARA EXTRA DUTY	10 L 000 4530 0000 00 000000		100.0000%		6.87
ILLINOIS DEPT OF REVENUE		ILSTX.11222024.D	P9	ILSTX - ILLINOIS STATE TAX for 112224 ED	11/22/2024	242500070	229.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 112224 ED	10 L 000 4530 0000 00 000000		100.0000%		229.81
ILLINOIS DEPT OF REVENUE		ILSTX.11222024.D.a	P9	ILSTX - ILLINOIS STATE TAX for 112224	11/22/2024	242500070	28,044.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 112224	10 L 000 4530 0000 00 000000		83.0369%		23,286.94
		ILSTX - ILLINOIS STATE TAX for 112224	15 L 000 4530 0000 00 000000		2.6784%		751.12
		ILSTX - ILLINOIS STATE TAX for 112224	20 L 000 4530 0000 00 000000		6.9370%		1,945.42
		ILSTX - ILLINOIS STATE TAX for 112224	40 L 000 4530 0000 00 000000		7.3478%		2,060.61
ILLINOIS DEPT OF REVENUE		ILSTA.12062024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120624	12/06/2024	242500078	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120624	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120624	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120624	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.12062024.D	P9	ILSTX - ILLINOIS STATE TAX for 120624	12/06/2024	242500078	27,705.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 120624	10 L 000 4530 0000 00 000000		83.7163%		23,194.41
		ILSTX - ILLINOIS STATE TAX for 120624	15 L 000 4530 0000 00 000000		2.5423%		704.37
		ILSTX - ILLINOIS STATE TAX for 120624	20 L 000 4530 0000 00 000000		6.7076%		1,858.40
		ILSTX - ILLINOIS STATE TAX for 120624	40 L 000 4530 0000 00 000000		7.0339%		1,948.80
ILLINOIS DEPT OF REVENUE		ILSTA.12202024.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 122024	12/20/2024	242500085	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 122024	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 122024	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 122024	40 L 000 4530 0000 00 000000		53.3333%		40.00

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ILLINOIS DEPT OF REVENUE		ILSTX.12202024.D	P9	ILSTX - ILLINOIS STATE TAX for 122024 ED	12/20/2024	242500085	216.73
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 122024 ED		10 L 000 4530 0000 00 000000		100.0000%	216.73
ILLINOIS DEPT OF REVENUE		ILSTX.12202024.D.a	P9	ILSTX - ILLINOIS STATE TAX for 122024	12/20/2024	242500085	27,226.93
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 122024		10 L 000 4530 0000 00 000000		85.2507%	23,211.15
		ILSTX - ILLINOIS STATE TAX for 122024		15 L 000 4530 0000 00 000000		1.7160%	467.22
		ILSTX - ILLINOIS STATE TAX for 122024		20 L 000 4530 0000 00 000000		7.1047%	1,934.38
		ILSTX - ILLINOIS STATE TAX for 122024		40 L 000 4530 0000 00 000000		5.9286%	1,614.18
ILLINOIS DEPT OF REVENUE		ILSTX.12202024.D.b	P9	ILSTX - ILLINOIS STATE TAX for 122024 Kilhafner	12/20/2024	242500085	73.04
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 122024 Kilhafner		40 L 000 4530 0000 00 000000		100.0000%	73.04
ILLINOIS DEPT OF REVENUE		ILSTX.12202024.D.c	P9	ILSTX - ILLINOIS STATE TAX for Coach Pocic	12/20/2024	242500091	159.93
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for Coach Pocic		10 L 000 4530 0000 00 000000		100.0000%	159.93
ILLINOIS DEPT OF REVENUE		ILSTA.01032025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010325	01/03/2025	242500094	75.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010325		10 L 000 4530 0000 00 000000		40.0000%	30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010325		20 L 000 4530 0000 00 000000		6.6667%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010325		40 L 000 4530 0000 00 000000		53.3333%	40.00
ILLINOIS DEPT OF REVENUE		ILSTX.01032025.D	P9	ILSTX - ILLINOIS STATE TAX for 010325	01/03/2025	242500094	27,949.19
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 010325		10 L 000 4530 0000 00 000000		83.2348%	23,263.45
		ILSTX - ILLINOIS STATE TAX for 010325		15 L 000 4530 0000 00 000000		2.3823%	665.83
		ILSTX - ILLINOIS STATE TAX for 010325		20 L 000 4530 0000 00 000000		6.8173%	1,905.37
		ILSTX - ILLINOIS STATE TAX for 010325		40 L 000 4530 0000 00 000000		7.5657%	2,114.54

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ILLINOIS DEPT OF REVENUE		ILSTA.01172025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011725	01/17/2025	242500101	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011725	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011725	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011725	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.01172025.D	P9	ILSTX - ILLINOIS STATE TAX for 011725	01/17/2025	242500101	26,142.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 011725	10 L 000 4530 0000 00 000000		88.5689%		23,154.43
		ILSTX - ILLINOIS STATE TAX for 011725	15 L 000 4530 0000 00 000000		0.7728%		202.03
		ILSTX - ILLINOIS STATE TAX for 011725	20 L 000 4530 0000 00 000000		6.9882%		1,826.92
		ILSTX - ILLINOIS STATE TAX for 011725	40 L 000 4530 0000 00 000000		3.6701%		959.46
ILLINOIS DEPT OF REVENUE		ILSTX.01172025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 011725 ED	01/17/2025	242500101	83.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 011725 ED	10 L 000 4530 0000 00 000000		100.0000%		83.75
ILLINOIS DEPT OF REVENUE		ILSTA.01312025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 01312025	01/31/2025	242500108	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 01312025	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 01312025	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 01312025	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.01312025.D	P9	ILSTX - ILLINOIS STATE TAX for 01312025	01/31/2025	242500108	30,242.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 01312025	10 L 000 4530 0000 00 000000		83.3226%		25,199.22
		ILSTX - ILLINOIS STATE TAX for 01312025	15 L 000 4530 0000 00 000000		2.4870%		752.15
		ILSTX - ILLINOIS STATE TAX for 01312025	20 L 000 4530 0000 00 000000		6.9430%		2,099.78
		ILSTX - ILLINOIS STATE TAX for 01312025	40 L 000 4530 0000 00 000000		7.2474%		2,191.82

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ILLINOIS DEPT OF REVENUE		ILSTA.02142025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021425	02/14/2025	242500115	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021425	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021425	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021425	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.02142025.D	P9	ILSTX - ILLINOIS STATE TAX for 021425	02/14/2025	242500115	28,193.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 021425	10 L 000 4530 0000 00 000000		82.6025%		23,288.28
		ILSTX - ILLINOIS STATE TAX for 021425	15 L 000 4530 0000 00 000000		2.3458%		661.36
		ILSTX - ILLINOIS STATE TAX for 021425	20 L 000 4530 0000 00 000000		7.5819%		2,137.59
		ILSTX - ILLINOIS STATE TAX for 021425	40 L 000 4530 0000 00 000000		7.4698%		2,105.97
ILLINOIS DEPT OF REVENUE		ILSTA.02282025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends	02/28/2025	242500122	20.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends	10 L 000 4530 0000 00 000000		100.0000%		20.00
ILLINOIS DEPT OF REVENUE		ILSTA.02282025.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022825	02/28/2025	242500122	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022825	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022825	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022825	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.02282025.D	P9	ILSTX - ILLINOIS STATE TAX for 022825 ED	02/28/2025	242500122	344.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 022825 ED	10 L 000 4530 0000 00 000000		100.0000%		344.81
ILLINOIS DEPT OF REVENUE		ILSTX.02282025.D.a	P9	ILSTX - ILLINOIS STATE TAX for Winter Stipends	02/28/2025	242500122	7,174.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for Winter Stipends	10 L 000 4530 0000 00 000000		100.0000%		7,174.29

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ILLINOIS DEPT OF REVENUE		ILSTX.02282025.D.b	P9	ILSTX - ILLINOIS STATE TAX for 022825	02/28/2025	242500122	28,309.06
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 022825		10 L 000 4530 0000 00 000000	82.9878%		23,493.07
		ILSTX - ILLINOIS STATE TAX for 022825		15 L 000 4530 0000 00 000000	2.3893%		676.40
		ILSTX - ILLINOIS STATE TAX for 022825		20 L 000 4530 0000 00 000000	7.0461%		1,994.69
		ILSTX - ILLINOIS STATE TAX for 022825		40 L 000 4530 0000 00 000000	7.5767%		2,144.90
ILLINOIS DEPT OF REVENUE		ILSTX.02282025.D.c	P9	ILSTX - ILLINOIS STATE TAX for 022825 WG	02/28/2025	242500129	404.91
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 022825 WG		10 L 000 4530 0000 00 000000	100.0000%		404.91
ILLINOIS DEPT OF REVENUE		ILSTA.03142025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031425	03/14/2025	242500136	75.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031425		10 L 000 4530 0000 00 000000	40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031425		20 L 000 4530 0000 00 000000	6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031425		40 L 000 4530 0000 00 000000	53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.03142025.D	P9	ILSTX - ILLINOIS STATE TAX for 031425	03/14/2025	242500136	27,878.34
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 031425		10 L 000 4530 0000 00 000000	82.6792%		23,049.58
		ILSTX - ILLINOIS STATE TAX for 031425		15 L 000 4530 0000 00 000000	2.7330%		761.92
		ILSTX - ILLINOIS STATE TAX for 031425		20 L 000 4530 0000 00 000000	7.2121%		2,010.61
		ILSTX - ILLINOIS STATE TAX for 031425		40 L 000 4530 0000 00 000000	7.3757%		2,056.23
ILLINOIS DEPT OF REVENUE		ILSTX.03142025.D.a	P9	ILSTX - ILLINOIS STATE TAX for Fall Swim	03/14/2025	242500136	162.72
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for Fall Swim		10 L 000 4530 0000 00 000000	100.0000%		162.72
ILLINOIS DEPT OF REVENUE		ILSTA.03282025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032825	03/28/2025	242500143	75.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032825		10 L 000 4530 0000 00 000000	40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032825		20 L 000 4530 0000 00 000000	6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032825		40 L 000 4530 0000 00 000000	53.3333%		40.00

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ILLINOIS DEPT OF REVENUE		ILSTX.03282025.D	P9	ILSTX - ILLINOIS STATE TAX for 032825	03/28/2025	242500143	28,168.12
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 032825		10 L 000 4530 0000 00 000000	82.1892%		23,151.15
		ILSTX - ILLINOIS STATE TAX for 032825		15 L 000 4530 0000 00 000000	2.9963%		844.01
		ILSTX - ILLINOIS STATE TAX for 032825		20 L 000 4530 0000 00 000000	7.2444%		2,040.61
		ILSTX - ILLINOIS STATE TAX for 032825		40 L 000 4530 0000 00 000000	7.5701%		2,132.35
ILLINOIS DEPT OF REVENUE		ILSTX.03282025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 032825 ED	03/28/2025	242500143	1,053.78
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 032825 ED		10 L 000 4530 0000 00 000000	100.0000%		1,053.78
ILLINOIS DEPT OF REVENUE		ILSTA.04112025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041125	04/11/2025	242500150	75.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041125		10 L 000 4530 0000 00 000000	40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041125		20 L 000 4530 0000 00 000000	6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041125		40 L 000 4530 0000 00 000000	53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.04112025.D	P9	ILSTX - ILLINOIS STATE TAX for 041125	04/11/2025	242500150	27,502.34
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 041125		10 L 000 4530 0000 00 000000	83.6746%		23,012.46
		ILSTX - ILLINOIS STATE TAX for 041125		15 L 000 4530 0000 00 000000	2.2944%		631.02
		ILSTX - ILLINOIS STATE TAX for 041125		20 L 000 4530 0000 00 000000	6.9046%		1,898.92
		ILSTX - ILLINOIS STATE TAX for 041125		40 L 000 4530 0000 00 000000	7.1264%		1,959.94
ILLINOIS DEPT OF REVENUE		ILSTA.04252025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042525	04/25/2025	242500156	75.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042525		10 L 000 4530 0000 00 000000	40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042525		20 L 000 4530 0000 00 000000	6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042525		40 L 000 4530 0000 00 000000	53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.04252025.D	P9	ILSTX - ILLINOIS STATE TAX for 042525 ED	04/25/2025	242500156	461.85
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 042525 ED		10 L 000 4530 0000 00 000000	100.0000%		461.85

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ILLINOIS DEPT OF REVENUE		ILSTX.04252025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 042525	04/25/2025	242500156	27,216.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 042525	10 L 000 4530 0000 00 000000		84.8982%		23,106.72
		ILSTX - ILLINOIS STATE TAX for 042525	15 L 000 4530 0000 00 000000		1.2616%		343.38
		ILSTX - ILLINOIS STATE TAX for 042525	20 L 000 4530 0000 00 000000		7.4057%		2,015.60
		ILSTX - ILLINOIS STATE TAX for 042525	40 L 000 4530 0000 00 000000		6.4345%		1,751.27
ILLINOIS DEPT OF REVENUE		ILSTA.05092025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050925	05/09/2025	242500164	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050925	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050925	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050925	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.05092025.D	P9	ILSTX - ILLINOIS STATE TAX for 050925	05/09/2025	242500164	28,079.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 050925	10 L 000 4530 0000 00 000000		83.1496%		23,348.19
		ILSTX - ILLINOIS STATE TAX for 050925	15 L 000 4530 0000 00 000000		2.4108%		676.95
		ILSTX - ILLINOIS STATE TAX for 050925	20 L 000 4530 0000 00 000000		6.7115%		1,884.56
		ILSTX - ILLINOIS STATE TAX for 050925	40 L 000 4530 0000 00 000000		7.7282%		2,170.05
ILLINOIS DEPT OF REVENUE		ILSTA.05232025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052325	05/23/2025	242500170	75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052325	10 L 000 4530 0000 00 000000		40.0000%		30.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052325	20 L 000 4530 0000 00 000000		6.6667%		5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052325	40 L 000 4530 0000 00 000000		53.3333%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.05232025.D	P9	ILSTX - ILLINOIS STATE TAX for 052325	05/23/2025	242500170	29,498.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ILSTX - ILLINOIS STATE TAX for 052325	10 L 000 4530 0000 00 000000		83.3040%		24,573.47
		ILSTX - ILLINOIS STATE TAX for 052325	15 L 000 4530 0000 00 000000		2.4887%		734.14
		ILSTX - ILLINOIS STATE TAX for 052325	20 L 000 4530 0000 00 000000		6.5121%		1,920.99
		ILSTX - ILLINOIS STATE TAX for 052325	40 L 000 4530 0000 00 000000		7.6952%		2,269.96

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ILLINOIS DEPT OF REVENUE		ILSTX.05232025.D.a	P9	ILSTX - ILLINOIS STATE TAX for Coach Spring	05/23/2025	242500170	11,646.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for Coach Spring		10 L 000 4530 0000 00 000000		100.0000%	11,646.83
ILLINOIS DEPT OF REVENUE		ILSTX.05232025.D.b	P9	ILSTX - ILLINOIS STATE TAX for 052325 ED	05/23/2025	242500170	167.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 052325 ED		10 L 000 4530 0000 00 000000		100.0000%	167.76
ILLINOIS DEPT OF REVENUE		ILSTA.06062025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060625	06/06/2025	242500179	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060625		10 L 000 4530 0000 00 000000		10.0000%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060625		20 L 000 4530 0000 00 000000		10.0000%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060625		40 L 000 4530 0000 00 000000		80.0000%	40.00
ILLINOIS DEPT OF REVENUE		ILSTX.06062025.D	P9	ILSTX - ILLINOIS STATE TAX for 060625	06/06/2025	242500179	27,846.81
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 060625		10 L 000 4530 0000 00 000000		83.3593%	23,212.91
		ILSTX - ILLINOIS STATE TAX for 060625		15 L 000 4530 0000 00 000000		2.6007%	724.21
		ILSTX - ILLINOIS STATE TAX for 060625		20 L 000 4530 0000 00 000000		6.5974%	1,837.16
		ILSTX - ILLINOIS STATE TAX for 060625		40 L 000 4530 0000 00 000000		7.4426%	2,072.53
ILLINOIS DEPT OF REVENUE		ILSTX.07032025.D	P9	ILSTX - ILLINOIS STATE TAX for 070325 RO1	07/03/2025	242500187	18,611.46
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 070325 RO1		10 L 000 4530 0000 00 000000		100.0000%	18,611.46
ILLINOIS DEPT OF REVENUE		ILSTX.07182025.D	P9	ILSTX - ILLINOIS STATE TAX for 071825 RO2	07/18/2025	242500190	18,611.46
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 071825 RO2		10 L 000 4530 0000 00 000000		100.0000%	18,611.46
ILLINOIS DEPT OF REVENUE		ILSTX.08012025.D	P9	ILSTX - ILLINOIS STATE TAX for 080125 RO3	08/01/2025	242500195	18,608.20
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 080125 RO3		10 L 000 4530 0000 00 000000		100.0000%	18,608.20

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ILLINOIS DEPT OF REVENUE		ILSTA.06202025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 062025	06/20/2025	242500201	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 062025		10 L 000 4530 0000 00 000000		10.0000%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 062025		20 L 000 4530 0000 00 000000		10.0000%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 062025		40 L 000 4530 0000 00 000000		80.0000%	40.00
ILLINOIS DEPT OF REVENUE		ILSTX.06102025.D	P9	ILSTX - ILLINOIS STATE TAX for 060625 OT Goldie	06/10/2025	242500201	68.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 060625 OT Goldie		20 L 000 4530 0000 00 000000		100.0000%	68.52
ILLINOIS DEPT OF REVENUE		ILSTX.06202025.D	P9	ILSTX - ILLINOIS STATE TAX for 062025	06/20/2025	242500201	25,775.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 062025		10 L 000 4530 0000 00 000000		89.0742%	22,959.34
		ILSTX - ILLINOIS STATE TAX for 062025		20 L 000 4530 0000 00 000000		7.1911%	1,853.55
		ILSTX - ILLINOIS STATE TAX for 062025		40 L 000 4530 0000 00 000000		3.2462%	836.72
		ILSTX - ILLINOIS STATE TAX for 062025		15 L 000 4530 0000 00 000000		0.4885%	125.91
ILLINOIS DEPT OF REVENUE		ILSTX.06202025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 062025 Ercegovich correction	06/20/2025	242500207	109.14
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 062025 Ercegovich correction		20 L 000 4530 0000 00 000000		100.0000%	109.14
ILLINOIS DEPT OF REVENUE		ILSTX.06272025.D	P9	ILSTX - ILLINOIS STATE TAX for 062725 ED	06/27/2025	242500207	2,978.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTX - ILLINOIS STATE TAX for 062725 ED		10 L 000 4530 0000 00 000000		100.0000%	2,978.83
ILLINOIS DEPT OF REVENUE		ILSTA.07032025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025	07/03/2025	242500214	10.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025		10 L 000 4530 0000 00 000000		50.0000%	5.00
		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025		20 L 000 4530 0000 00 000000		50.0000%	5.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07032025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 07032025	07/03/2025	242500214	7,293.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILSTX - ILLINOIS STATE TAX for 07032025			20 L 000 4530 0000 00 000000		25.7045%		1,874.71
ILSTX - ILLINOIS STATE TAX for 07032025			10 L 000 4530 0000 00 000000		62.7094%		4,573.60
ILSTX - ILLINOIS STATE TAX for 07032025			40 L 000 4530 0000 00 000000		9.9233%		723.74
ILSTX - ILLINOIS STATE TAX for 07032025			15 L 000 4530 0000 00 000000		1.6628%		121.27
ILLINOIS DEPT OF REVENUE		ILSTA.07182025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825	07/18/2025	242500222	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825			20 L 000 4530 0000 00 000000		12.5000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825			40 L 000 4530 0000 00 000000		75.0000%		30.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825			10 L 000 4530 0000 00 000000		12.5000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.07182025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 071825	07/18/2025	242500222	7,669.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILSTX - ILLINOIS STATE TAX for 071825			20 L 000 4530 0000 00 000000		24.3734%		1,869.25
ILSTX - ILLINOIS STATE TAX for 071825			10 L 000 4530 0000 00 000000		62.5391%		4,796.26
ILSTX - ILLINOIS STATE TAX for 071825			15 L 000 4530 0000 00 000000		1.5813%		121.27
ILSTX - ILLINOIS STATE TAX for 071825			40 L 000 4530 0000 00 000000		11.5063%		882.44
ILLINOIS DEPT OF REVENUE		ILSTA.08012025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125	08/01/2025	242500228	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125			10 L 000 4530 0000 00 000000		50.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125			20 L 000 4530 0000 00 000000		50.0000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.08012025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 080125	08/01/2025	242500228	7,305.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILSTX - ILLINOIS STATE TAX for 080125			20 L 000 4530 0000 00 000000		27.7410%		2,026.53
ILSTX - ILLINOIS STATE TAX for 080125			10 L 000 4530 0000 00 000000		63.6781%		4,651.80
ILSTX - ILLINOIS STATE TAX for 080125			40 L 000 4530 0000 00 000000		6.9208%		505.58
ILSTX - ILLINOIS STATE TAX for 080125			15 L 000 4530 0000 00 000000		1.6601%		121.27
Total for ILLINOIS DEPT OF REVENUE:							2,560,407.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20230915ADUDIEA	P11	Payroll accrual	09/29/2023		231.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		231.34	
ILLINOIS EDUCATION ASSN - NEA		20230929ADUDIEA	P11	Payroll accrual	09/29/2023		-231.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		-231.34	
ILLINOIS EDUCATION ASSN - NEA		20220114ADUDIEA	P11	Payroll accrual	01/14/2022	54714	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220128ADUDIEA	P11	Payroll accrual	01/28/2022	54714	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220211ADUDIEA	P11	Payroll accrual	02/11/2022	54778	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220225ADUDIEA	P11	Payroll accrual	02/25/2022	54778	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220311ADUDIEA	P11	Payroll accrual	03/11/2022	54823	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220325ADUDIEA	P11	Payroll accrual	03/25/2022	54823	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20220408ADUDIEA	P11	Payroll accrual	04/08/2022	54869	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220422ADUDIEA	P11	Payroll accrual	04/22/2022	54869	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220506ADUDIEA	P11	Payroll accrual	05/06/2022	54940	3,821.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,821.63	
ILLINOIS EDUCATION ASSN - NEA		20220520ADUDIEA	P11	Payroll accrual	05/20/2022	54940	3,940.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,940.64	
ILLINOIS EDUCATION ASSN - NEA		20220603ADUDIEA	P11	Payroll accrual	06/03/2022	54984	3,762.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,762.16	
ILLINOIS EDUCATION ASSN - NEA		20220617ADUDIEA	P11	Payroll accrual	06/17/2022	54984	3,816.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,816.13	
ILLINOIS EDUCATION ASSN - NEA		8678021	NEA	Inv#: 8678021	08/05/2022	55023	355.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8678021		10 L 000 4910 0000 00 000000		100.0000%		355.08	
ILLINOIS EDUCATION ASSN - NEA		20221007ADUDIEA	P11	Payroll accrual	10/07/2022	55126	3,731.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,731.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20221021ADUDIEA	P11	Payroll accrual	10/21/2022	55126	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20221104ADUDIEA	P11	Payroll accrual	11/04/2022	55182	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20221118ADUDIEA	P11	Payroll accrual	11/18/2022	55182	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20221202ADUDIEA	P11	Payroll accrual	12/02/2022	55221	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20221216ADUDIEA	P11	Payroll accrual	12/16/2022	55221	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20221230ADUDIEA	P11	Payroll accrual	12/30/2022	55258	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230113ADUDIEA	P11	Payroll accrual	01/13/2023	55258	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230127ADUDIEA	P11	Payroll accrual	01/27/2023	55258	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20230210ADUDIEA	P11	Payroll accrual	02/10/2023	55303	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230224ADUDIEA	P11	Payroll accrual	02/24/2023	55303	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230310ADUDIEA	P11	Payroll accrual	03/10/2023	55332	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230324ADUDIEA	P11	Payroll accrual	03/24/2023	55332	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230407ADUDIEA	P11	Payroll accrual	04/07/2023	55353	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230421ADUDIEA	P11	Payroll accrual	04/21/2023	55353	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230505ADUDIEA	P11	Payroll accrual	05/05/2023	55405	3,724.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,724.50	
ILLINOIS EDUCATION ASSN - NEA		20230519ADUDIEA	P11	Payroll accrual	05/19/2023	55405	4,134.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		4,134.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20230602ADUDIEA	P11	Payroll accrual	06/02/2023	55433	3,609.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,609.39	
ILLINOIS EDUCATION ASSN - NEA		20230616ADUDIEA	P11	Payroll accrual	06/16/2023	55433	3,609.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,609.39	
ILLINOIS EDUCATION ASSN - NEA		20230915ADUDPAR	p9	Payroll accrual	09/15/2023	55529	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20230929ADUDPAR	p9	Payroll accrual	09/29/2023	55529	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20231013ADUDIEA	P11	Payroll accrual	10/13/2023	55551	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231027ADUDIEA	P11	Payroll accrual	10/27/2023	55551	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231013ADUDPAR	PAR	Payroll accrual	10/13/2023	55553	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20231027ADUDPAR	PAR	Payroll accrual	10/27/2023	55553	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20231110ADUDIEA	P11	Payroll accrual	11/10/2023	55604	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231124ADUDIEA	P11	Payroll accrual	11/24/2023	55604	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231110ADUDPAR	PAR	Payroll accrual	11/10/2023	55607	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20231124ADUDPAR	PAR	Payroll accrual	11/24/2023	55607	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20231208ADUDIEA	P11	Payroll accrual	12/08/2023	55635	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231222ADUDIEA	P11	Payroll accrual	12/22/2023	55635	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20231208ADUDPAR	PAR	Payroll accrual	12/08/2023	55638	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20231222ADUDPAR	PAR	Payroll accrual	12/22/2023	55638	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20240105ADUDIEA	P11	Payroll accrual	01/05/2024	55656	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240119ADUDIEA	P11	Payroll accrual	01/19/2024	55656	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240202ADUDIEA	P11	Payroll accrual	02/02/2024	55685	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240216ADUDIEA	P11	Payroll accrual	02/16/2024	55685	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240105ADUDPAR	PAR	Payroll accrual	01/05/2024	55688	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20240119ADUDPAR	PAR	Payroll accrual	01/19/2024	55688	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20240202ADUDPAR	PAR	Payroll accrual	02/02/2024	55688	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	
ILLINOIS EDUCATION ASSN - NEA		20240216ADUDPAR	PAR	Payroll accrual	02/16/2024	55688	154.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		154.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20240301ADUDIEA	P11	Payroll accrual	03/01/2024	55738	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240315ADUDIEA	P11	Payroll accrual	03/15/2024	55738	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240301ADUDPAR	PAR	Payroll accrual	03/01/2024	55741	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240315ADUDPAR	PAR	Payroll accrual	03/15/2024	55741	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240329ADUDIEA	P11	Payroll accrual	03/29/2024	55784	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240412ADUDIEA	P11	Payroll accrual	04/12/2024	55784	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240426ADUDIEA	P11	Payroll accrual	04/26/2024	55784	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240329ADUDPAR	PAR	Payroll accrual	03/29/2024	55787	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20240412ADUDPAR	PAR	Payroll accrual	04/12/2024	55787	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240426ADUDPAR	PAR	Payroll accrual	04/26/2024	55787	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240510ADUDIEA	P11	Payroll accrual	05/10/2024	55841	3,831.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,831.13	
ILLINOIS EDUCATION ASSN - NEA		20240524ADUDIEA	P11	Payroll accrual	05/24/2024	55841	3,992.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,992.81	
ILLINOIS EDUCATION ASSN - NEA		20240510ADUDPAR	PAR	Payroll accrual	05/10/2024	55844	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240524ADUDPAR	PAR	Payroll accrual	05/24/2024	55844	179.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		179.72	
ILLINOIS EDUCATION ASSN - NEA		20240607ADUDIEA	P11	Payroll accrual	06/07/2024	55871	3,750.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,750.29	
ILLINOIS EDUCATION ASSN - NEA		20240621ADUDIEA	P11	Payroll accrual	06/21/2024	55871	3,749.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADUDIEA		10 L 000 4910 0000 00 000000		100.0000%		3,749.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		20240529ADUDPAR	PAR	Payroll accrual	05/29/2024	55874	85.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		85.95	
ILLINOIS EDUCATION ASSN - NEA		20240607ADUDPAR	PAR	Payroll accrual	06/07/2024	55874	162.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		162.53	
ILLINOIS EDUCATION ASSN - NEA		20240621ADUDPAR	PAR	Payroll accrual	06/21/2024	55874	137.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		137.52	
ILLINOIS EDUCATION ASSN - NEA		20240705ADUDPAR	PAR	Payroll accrual	07/05/2024	55874	162.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		162.53	
ILLINOIS EDUCATION ASSN - NEA		20240719ADUDPAR	PAR	Payroll accrual	07/19/2024	55874	162.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		162.53	
ILLINOIS EDUCATION ASSN - NEA		20240802ADUDPAR	PAR	Payroll accrual	08/02/2024	55874	162.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		162.53	
ILLINOIS EDUCATION ASSN - NEA		20240830ADUDPAR	PAR	Payroll accrual	08/30/2024	55969	120.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		120.33	
ILLINOIS EDUCATION ASSN - NEA		20240913ADUDPAR	PAR	Payroll accrual	09/13/2024	55969	137.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADUDPAR		10 L 000 4910 0000 00 000000		100.0000%		137.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.09272024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 092724 REG	09/27/2024	55969	137.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 092724 REG		10 L 000 4910 0000 00 000000		100.0000%		137.52	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.10112024.D	P11	UDIEA - IEA UNION DUES for 101124 REG	10/11/2024	55984	4,253.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 101124 REG		10 L 000 4910 0000 00 000000		100.0000%		4,253.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.10252024.D	P11	UDIEA - IEA UNION DUES for 102524	10/25/2024	55984	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 102524		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		23-24 5911	P9	Past due amount 98.31 FY24	10/25/2024	55988	102.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
23-24 past due invoice 98.31 + penalty		10 L 000 4910 0000 00 000000		100.0000%		102.25	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.11082024.D	P11	UDIEA - IEA UNION DUES for 110824 Reg	11/08/2024	56038	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 110824 Reg		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.11222024.D	P11	UDIEA - IEA UNION DUES for 112224	11/22/2024	56038	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 112224		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.12062024.D	P11	UDIEA - IEA UNION DUES for 120624	12/06/2024	56058	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 120624		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.12202024.D	P11	UDIEA - IEA UNION DUES for 122024	12/20/2024	56058	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 122024		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.10112024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 101124 REG	10/11/2024	56061	137.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 101124 REG		10 L 000 4910 0000 00 000000		100.0000%		137.52	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.11082024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 110824 Reg	11/08/2024	56061	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 110824 Reg		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.11222024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 112224	11/22/2024	56061	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 112224		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.12062024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 120624	12/06/2024	56061	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 120624		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.12202024.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 122024	12/20/2024	56061	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 122024		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01032025.D	P11	UDIEA - IEA UNION DUES for 010325	01/03/2025	56073	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 010325		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01172025.D	P11	UDIEA - IEA UNION DUES for 011725	01/17/2025	56073	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 011725		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01032025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 010325	01/03/2025	56076	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 010325		10 L 000 4910 0000 00 000000		100.0000%		157.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01172025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 011725	01/17/2025	56076	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 011725		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01312025.D	P11	UDIEA - IEA UNION DUES for 01312025	01/31/2025	56116	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 01312025		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.02142025.D	P11	UDIEA - IEA UNION DUES for 021425	02/14/2025	56116	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 021425		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.02282025.D	P11	UDIEA - IEA UNION DUES for 022825	02/28/2025	56116	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 022825		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.02142025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 021425	02/14/2025	56121	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 021425		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.02282025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 022825	02/28/2025	56121	152.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 022825		10 L 000 4910 0000 00 000000		100.0000%		152.14	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03142025.D	P11	UDIEA - IEA UNION DUES for 031425	03/14/2025	56151	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 031425		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03282025.D	P11	UDIEA - IEA UNION DUES for 032825	03/28/2025	56151	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 032825		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	

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ILLINOIS EDUCATION ASSN - NEA		UDPAR.03142025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 031425	03/14/2025	56154	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 031425		10 L 000 4910 0000 00 000000		100.0000%		140.59	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.03282025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 032825	03/28/2025	56154	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 032825		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04112025.D	P11	UDIEA - IEA UNION DUES for 041125	04/11/2025	56175	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 041125		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04252025.D	P11	UDIEA - IEA UNION DUES for 042525	04/25/2025	56175	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 042525		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.04112025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 041125	04/11/2025	56178	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 041125		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.04252025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 042525	04/25/2025	56178	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 042525		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05092025.D	P11	UDIEA - IEA UNION DUES for 050925	05/09/2025	56228	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 050925		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05232025.D	P11	UDIEA - IEA UNION DUES for 052325	05/23/2025	56228	4,041.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 052325		10 L 000 4910 0000 00 000000		100.0000%		4,041.34	

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ILLINOIS EDUCATION ASSN - NEA		UDPAR.05092025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 050925	05/09/2025	56231	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 050925		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.05232025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 052325	05/23/2025	56231	157.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 052325		10 L 000 4910 0000 00 000000		100.0000%		157.70	
ILLINOIS EDUCATION ASSN - NEA		UDIEA.06062025.D	P11	UDIEA - IEA UNION DUES for 060625	06/06/2025	56249	4,000.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDIEA - IEA UNION DUES for 060625		10 L 000 4910 0000 00 000000		100.0000%		4,000.60	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.06062025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 060625	06/06/2025	56252	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 060625		10 L 000 4910 0000 00 000000		100.0000%		140.59	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.06202025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 062025	06/20/2025	56252	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 062025		10 L 000 4910 0000 00 000000		100.0000%		140.59	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.07032025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 070325 RO1	06/30/2025	56256	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 070325 RO1		10 L 000 4910 0000 00 000000		100.0000%		140.59	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.07182025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 071825 RO2	06/30/2025	56256	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 071825 RO2		10 L 000 4910 0000 00 000000		100.0000%		140.59	
ILLINOIS EDUCATION ASSN - NEA		UDPAR.08012025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 080125 RO3	08/01/2025	56256	140.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDPAR - IEA UNION DUES PARAPRO for 080125 RO3		10 L 000 4910 0000 00 000000		100.0000%		140.59	

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ILLINOIS EDUCATION ASSN - NEA		5915	TLB	PARA DUES ID 5915	06/30/2025	56258	100.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARA DUES ID 5915			10 L 000 4910 0000 00 000000		100.0000%		100.75
ILLINOIS EDUCATION ASSN - NEA		9699720	TLB	2024-2025 dues	06/30/2025	56261	3,739.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 dues			10 L 000 4910 0000 00 000000		100.0000%		3,739.47
Total for ILLINOIS EDUCATION ASSN - NEA:							274,278.59
ILLINOIS FBLA	0400030000223	000026097	SBA400	SBAA Check Request #: 000026097	12/14/2022	26097	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL State Pre-Testing			99 L 400 4730 0000 00 000000		100.0000%		40.00
ILLINOIS FBLA	0400030000228	000026286	SBA400	SBAA Check Request #: 000026286	03/06/2023	26286	1,637.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Dues - SLC FBLA			99 L 400 4730 0000 00 000000		100.0000%		1,637.00
ILLINOIS FBLA	0400030000237	000026631	SBA400	SBAA Check Request #: 000026631	06/21/2023	26631	30.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Merchandise order for FBLA Nationals			99 L 400 4730 0000 00 000000		100.0000%		30.50
ILLINOIS FBLA	0400030000242	000026942	SBA400	SBAA Check Request #: 000026942	12/04/2023	26942	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state practice tests			99 L 400 4730 0000 00 000000		100.0000%		45.00
ILLINOIS FBLA	0400030000244	000027108	SBA400	SBAA Check Request #: 000027108	02/21/2024	27108	1,998.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Reg. Dues			99 L 400 4730 0000 00 000000		100.0000%		1,998.00
ILLINOIS FBLA	0400030000249	000027416	SBA400	SBAA Check Request #: 000027416	05/23/2024	27416	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state pretest invoice			99 L 400 4730 0000 00 000000		100.0000%		60.00
ILLINOIS FBLA	4000302500004	11-15-24	JDA	Regional pre-tests	11/15/2024	27701	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Pre-Tests			99 L 400 4730 0000 00 000000		100.0000%		10.00
ILLINOIS FBLA	4000302500006	11-18-24	JDA	Regional Practice exams	11/18/2024	27719	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
regional prep testing			99 L 400 4730 0000 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS FBLA		REF 79126	JDA	SLC Registration Fees	02/10/2025	27896	1,875.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SLC Registration Fees			99 L 400 4730 0000 00 000000		100.0000%		1,875.00
Total for ILLINOIS FBLA:							5,760.50
ILLINOIS HIGH SCHOOL ASSN	0400093000081	000025663	SBA400	SBAA Check Request #: 000025663	04/21/2022	25663	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Short Film Entry - Lemont HS			99 L 400 4793 0000 00 000000		100.0000%		25.00
ILLINOIS HIGH SCHOOL ASSN		000025762	SBA400	SBAA Check Request #: 000025762	06/02/2022	25762	1,405.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/31/2022 - Baseball Regional - Class 3A			99 L 400 4736 0000 00 000000		100.0000%		1,253.40
SBAA Invoice Date: 5/31/2022 - Softball Regional - Class 3A			99 L 400 4736 0000 00 000000		100.0000%		152.00
ILLINOIS HIGH SCHOOL ASSN		000026058	SBA400	SBAA Check Request #: 000026058	12/07/2022	26058	4,009.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/28/2022 - 1st Round Playoff			99 L 400 4736 0000 00 000000		100.0000%		4,009.88
ILLINOIS HIGH SCHOOL ASSN	0400093000104	000026323	SBA400	SBAA Check Request #: 000026323	03/22/2023	26323	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Short Film Festival Registration - Lemont HS			99 L 400 4793 0000 00 000000		100.0000%		25.00
ILLINOIS HIGH SCHOOL ASSN	0400093000105	000026543	SBA400	SBAA Check Request #: 000026543	05/18/2023	26543	190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice: JRN23-038			99 L 400 4793 0000 00 000000		100.0000%		190.00
ILLINOIS HIGH SCHOOL ASSN		000026613	SBA400	SBAA Check Request #: 000026613	06/09/2023	26613	2,834.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/9/2023 - 2022-23 Softball Regional 5/23, 5/24, 5/26			99 L 400 4736 0000 00 000000		100.0000%		803.40
SBAA Invoice Date: 6/9/2023 - 2022-23 Baseball Regional 5/45, 5/26, 5/27/23			99 L 400 4736 0000 00 000000		100.0000%		2,031.40

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSN		000026704	SBA400	SBAA Check Request #: 000026704	07/19/2023	26704	2,259.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 7/18/2023 - 2022-23 Soccer Regionals 5/16, 5/18/23	99 L 400 4736 0000 00 000000		100.0000%		1,137.80
		SBAA Invoice Date: 7/18/2023 - 2022-23 Softball Sectional 5/30, 5/31,6/3/23	99 L 400 4736 0000 00 000000		100.0000%		1,121.80
ILLINOIS HIGH SCHOOL ASSN		000026873	SBA400	SBAA Check Request #: 000026873	11/03/2023	26873	913.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 103023 - SBAA Invoice Date: 10/30/2023 - IHSA Class 2A regional boys soccer	99 L 400 4736 0000 00 000000		100.0000%		913.00
ILLINOIS HIGH SCHOOL ASSN		000026887	SBA400	SBAA Check Request #: 000026887	11/13/2023	26887	1,144.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: Class 2A - SBAA Invoice Date: 11/10/2023 - Boys Soccer Sectional 10/24/23 & 10/28/23	99 L 400 4736 0000 00 000000		100.0000%		1,144.60
ILLINOIS HIGH SCHOOL ASSN		000027086	SBA400	SBAA Check Request #: 000027086	02/08/2024	27086	51.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 2/7/2024 - 2024 Class 2A Wrestling Regional	99 L 400 4736 0000 00 000000		100.0000%		51.00
ILLINOIS HIGH SCHOOL ASSN	0400093000121	000027362	SBA400	SBAA Check Request #: 000027362	05/09/2024	27362	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Invoice: JRN24-040 - Lemont	99 L 400 4793 0000 00 000000		100.0000%		90.00
ILLINOIS HIGH SCHOOL ASSN		000027430	SBA400	SBAA Check Request #: 000027430	06/06/2024	27430	1,836.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 6/6/2024 - Baseball Regionals 5/22,23 & 25	99 L 400 4736 0000 00 000000		100.0000%		1,099.40
		SBAA Invoice Date: 6/6/2024 - Girls Softball Reginal 5/21 & 5/24	99 L 400 4736 0000 00 000000		100.0000%		182.00
		SBAA Invoice Date: 6/6/2024 - Girls Soccer Sectional 5/21 & 5/25	99 L 400 4736 0000 00 000000		100.0000%		555.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSN		35333	DLF	Boys Soccer Regional Contest Revenue	11/01/2024	27679	1,354.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Regional Contest Revenue			99 L 400 4736 0000 00 000000		100.0000%		1,354.26
ILLINOIS HIGH SCHOOL ASSN		39646	DLF	Boys Basketball Class 3A Regional	03/06/2025	27962	3,334.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Class 3A Regional			99 L 400 4736 0000 00 000000		100.0000%		3,334.00
ILLINOIS HIGH SCHOOL ASSN		JRN22-0037	jm	Journalism State Final Fees	05/16/2022	69522	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Finals			10 E 000 1500 6460 00 000000		100.0000%		40.00
Sectional			10 E 000 1500 6460 00 000000		100.0000%		140.00
ILLINOIS HIGH SCHOOL ASSN		JRN25-046	AS	Sectional fees for journalism	05/12/2025	75162	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sectional fees for journalism			10 E 000 1500 6460 00 000000		100.0000%		10.00
Total for ILLINOIS HIGH SCHOOL ASSN:							19,662.94
ILLINOIS HIGH SCHOOL ASSOC.		032925	DLF	Short Film State Fee	03/26/2025	20231	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Short Film State Fee			10 E 000 1500 6460 00 000000		100.0000%		25.00
ILLINOIS HIGH SCHOOL ASSOC.		000027149	SBA400	SBAA Check Request #: 000027149	03/01/2024	27149	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/1/2024 - Short Film Entry Fee			99 L 400 4732 0000 00 000000		100.0000%		25.00
ILLINOIS HIGH SCHOOL ASSOC.		000027462	SBA400	SBAA Check Request #: 000027462	06/12/2024	27462	187.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Class 3A - SBAA Invoice Date: 6/11/2024 - 2023-24 Softball Sectional Proceeds			99 L 400 4736 0000 00 000000		100.0000%		187.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSOC.		19645172	AS	2024-25 Girls Soccer Regional	05/28/2025	28181	756.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-25 IHSA Girls Soccer Regional			99 L 400 4736 0000 00 000000		100.0000%		756.58
Total for ILLINOIS HIGH SCHOOL ASSOC.:							994.38
ILLINOIS HOSA	0400098000020	000025429	SBA400	SBAA Check Request #: 000025429	01/21/2022	25429	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Preliminary rounds			99 L 400 4798 0000 00 000000		100.0000%		20.00
ILLINOIS HOSA	0400098000019	000025430	SBA400	SBAA Check Request #: 000025430	01/21/2022	25430	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2020 Preliminary round			99 L 400 4798 0000 00 000000		100.0000%		160.00
ILLINOIS HOSA	0400098000018	000025431	SBA400	SBAA Check Request #: 000025431	01/21/2022	25431	547.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glo Bingo			99 L 400 4798 0000 00 000000		100.0000%		2.50
Chaperone-Utkarsh			99 L 400 4798 0000 00 000000		100.0000%		90.00
Secondary Registration-Aashka			99 L 400 4798 0000 00 000000		100.0000%		90.00
ILLINOIS HOSA	0400098000022	000025658	SBA400	SBAA Check Request #: 000025658	04/21/2022	25658	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for Nationals HOSA			99 L 400 4798 0000 00 000000		100.0000%		270.00
ILLINOIS HOSA	0400098000025	000026287	SBA400	SBAA Check Request #: 000026287	03/06/2023	26287	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Pins			99 L 400 4798 0000 00 000000		100.0000%		50.00
Registration			99 L 400 4798 0000 00 000000		100.0000%		300.00
ILLINOIS HOSA	0400098000028	000027023	SBA400	SBAA Check Request #: 000027023	01/11/2024	27023	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for &			99 L 400 4798 0000 00 000000		100.0000%		700.00
ILLINOIS HOSA	0400098000030	000027329	SBA400	SBAA Check Request #: 000027329	04/30/2024	27329	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for Anisha HOSA Internationals			99 L 400 4798 0000 00 000000		100.0000%		90.00
ILLINOIS HOSA		Lemont HOSA SLC Reg	EH	Lemont HOSA SLC Registration	01/28/2025	27884	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7 Lemont High School SLC Registrations (March 2025)			99 L 400 4798 0000 00 000000		100.0000%		700.00
Total for ILLINOIS HOSA:							3,187.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS IDEA	0400038000081	000025439	SBA400	SBAA Check Request #: 000025439	01/25/2022	25439	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for IDEA regional competition			99 L 400 4738 0000 00 000000		100.0000%		150.00
ILLINOIS IDEA	0400038000085	000026179	SBA400	SBAA Check Request #: 000026179	01/25/2023	26179	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA regional competition fees			99 L 400 4738 0000 00 000000		100.0000%		130.00
ILLINOIS IDEA	0400038000087	000026743	SBA400	SBAA Check Request #: 000026743	08/31/2023	26743	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dues - please mail check			99 L 400 4738 0000 00 000000		100.0000%		20.00
ILLINOIS IDEA	0400038000089	000027043	SBA400	SBAA Check Request #: 000027043	01/25/2024	27043	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fees for regional competition			99 L 400 4738 0000 00 000000		100.0000%		210.00
ILLINOIS IDEA	0400038000091	000027571	SBA400	SBAA Check Request #: 000027571	08/21/2024	27571	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA membership dues - required for competition			99 L 400 4738 0000 00 000000		100.0000%		20.00
ILLINOIS IDEA		IDEA.Regional.25	STD	IDEA Registration fees	02/18/2025	27908	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student registration fees for 2025 IDEA regional drafting/design competition			99 L 400 4738 0000 00 000000		100.0000%		180.00
Total for ILLINOIS IDEA:							710.00
ILLINOIS MUSIC EDUCATORS ASSOC	0400004000102	000025989	SBA400	SBAA Check Request #: 000025989	11/03/2022	25989	136.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Audition Invoice #68896			99 L 400 4704 0000 00 000000		100.0000%		136.00
ILLINOIS MUSIC EDUCATORS ASSOC	0400004000110	000026822	SBA400	SBAA Check Request #: 000026822	10/16/2023	26822	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice Number 84440			99 L 400 4704 0000 00 000000		100.0000%		120.00
ILLINOIS MUSIC EDUCATORS ASSOC	0400004000111	000026874	SBA400	SBAA Check Request #: 000026874	11/07/2023	26874	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Angelo Babista Remix			99 L 400 4704 0000 00 000000		100.0000%		15.00
Angelo Babista Rock Band			99 L 400 4704 0000 00 000000		100.0000%		15.00
Total for ILLINOIS MUSIC EDUCATORS ASSOC:							316.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PREP TOP TIMING		000025684	SBA400	SBAA Check Request #: 000025684	04/29/2022	25684	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 44225 - SBAA Invoice Date: 4/4/2022 - SSC Boys Conference Meet FAT Timing			99 L 400 4736 0000 00 000000		100.0000%		1,200.00
ILLINOIS PREP TOP TIMING		000026373	SBA400	SBAA Check Request #: 000026373	03/29/2023	26373	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/29/2023 - Track & Field Timing 5/11/23 SSC Meet			99 L 400 4736 0000 00 000000		100.0000%		1,200.00
ILLINOIS PREP TOP TIMING		1114234	JM	Track & Field Timing 3/18/23 Track & Field Timing 4/13/23	02/08/2023	70991	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Timing 4/13/23			10 E 000 1500 3000 00 000000		100.0000%		1,200.00
Track & Field Timing 3/18/23			10 E 000 1500 3000 00 000000		100.0000%		1,200.00
ILLINOIS PREP TOP TIMING		1114375	jm	FAT Timing	02/12/2024	72789	2,427.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FAT Timing 4/11/24			10 E 000 1500 3000 00 000000		100.0000%		1,102.00
FAT Timing 3/16/24			10 E 000 1500 3000 00 000000		100.0000%		1,325.00
ILLINOIS PREP TOP TIMING		1114610 - 1114611	DLF	FAT Timing for Indoor Invitational 3/22/25 and Outdoor Invitational 4/17/25	01/21/2025	74605	2,352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 1114610 FAT Timing Indoor , Data Management, Live Results, Hip Numbers, Finish Line, Clock			10 E 000 1500 3000 00 000000		100.0000%		1,175.00
Invoice 1114611 Outdoor FAT Timing, Data Management, Live Results, Hip Numbers, Finish Line, Clock, Wind gauge, 5-6 Meet Discount			10 E 000 1500 3000 00 000000		100.0000%		1,177.00
Total for ILLINOIS PREP TOP TIMING:							9,579.00
ILLINOIS PRINCIPALS ASSOC	0002022200013	032122	JM	Administrative Academy for John Kennedy - 3/25/2022	03/21/2022	69247	199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			10 E 000 2120 6400 00 000000		100.0000%		199.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOC	0001082300004	1017	JM	Illinois Principals Association Membership	10/17/2022	70345	395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 2410 6400 00 000000		100.0000%		395.00	
ILLINOIS PRINCIPALS ASSOC	0002022300013	418905,418904	JM	Illinois Principals Association Membership for John Kennedy and Rob Hammerschmidt	02/21/2023	70990	838.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 418905,418904		10 E 000 2120 6400 00 000000		100.0000%		838.00	
ILLINOIS PRINCIPALS ASSOC	0002022300016	0221	JM	Administrative Academy for John Kennedy	02/21/2023	70990	199.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0221		10 E 000 2120 6400 00 000000		100.0000%		199.00	
ILLINOIS PRINCIPALS ASSOC		420067	JS	Professional Development - Title II	05/15/2023	71383	2,722.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 420067		10 E 000 2210 3000 00 000000		100.0000%		2,722.88	
ILLINOIS PRINCIPALS ASSOC	0001082400005	0911	JM	Illinois Principals Assoc. Membership	09/11/2023	72008	395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0911		10 E 000 2410 6400 00 000000		100.0000%		395.00	
ILLINOIS PRINCIPALS ASSOC	0002192400004	1113	JM	IPA 2023-2024 Membership	11/13/2023	72347	419.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 2190 6400 00 000000		100.0000%		419.00	
ILLINOIS PRINCIPALS ASSOC	0002022400026	437466	JM	IPA/ISDA Dues	12/18/2023	72526	429.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 437466		10 E 000 2120 6400 00 000000		100.0000%		429.00	
ILLINOIS PRINCIPALS ASSOC	0001902400022	439968	JM	Model Student Handbook Online Subscription	02/12/2024	72788	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 439968		10 E 000 1200 6400 00 000000		100.0000%		275.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOC	0002022400036	021224	JM	2023-2024 IPA Membership for Rob Hammerschmidt	02/12/2024	72788	429.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021224			10 E 000 2120 6400 00 000000		100.0000%		429.00
ILLINOIS PRINCIPALS ASSOC	0002022400040	441793	JM	Administrator Academy for JK	03/18/2024	72955	199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 441793			10 E 000 2120 6400 00 000000		100.0000%		199.00
ILLINOIS PRINCIPALS ASSOC	0001082500004	081924	JM	IPA Membership Renewal 2024/2025	08/19/2024	73766	395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081924			10 E 000 2410 6400 00 000000		100.0000%		395.00
ILLINOIS PRINCIPALS ASSOC	0001042500001	470595	JLM	2024-2025 membership dues	12/16/2024	74455	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 membership dues			10 E 000 2190 6400 00 000000		100.0000%		439.00
ILLINOIS PRINCIPALS ASSOC		473363	JS	Onsite - AI In Action	01/21/2025	74606	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AI in Action by Dr. Eric Santos			10 E 000 2210 3000 00 000000		100.0000%		2,500.00
ILLINOIS PRINCIPALS ASSOC	0001902500043	474584	JLM	Model Student Handbook online subscription	02/18/2025	74745	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Model Student Handbook \$275 per district			10 E 000 1200 3000 00 000000		100.0000%		275.00
ILLINOIS PRINCIPALS ASSOC	0002022500028	476166	JLM	Administrative Academy for John Kennedy	03/17/2025	74885	214.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrative Academy for John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		214.00
ILLINOIS PRINCIPALS ASSOC	0002022500030	477200	JLM	IPA/Dean Dues for Rob Hammerschmidt	03/17/2025	74885	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPA/Dean Dues for Rob Hammerschmidt			10 E 000 2120 6400 00 000000		100.0000%		439.00
Total for ILLINOIS PRINCIPALS ASSOC:							10,761.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOCIATION		437176	JMORTON	IPA MEMBERSHIP	11/15/2023	19785	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 437176			10 E 000 2190 6400 00 000000		100.0000%		10.00
ILLINOIS PRINCIPALS ASSOCIATION	0002022200015	0321	JM	Illinois Principals Association Membership for Robert Hammerschmidt	03/21/2022	69244	409.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 2120 6400 00 000000		100.0000%		409.00
ILLINOIS PRINCIPALS ASSOCIATION	0002022500020	470593	JLM	IPA/ISDA Membership Dues - John Kennedy	12/16/2024	74456	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPA/ISDA Membership Dues - John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		439.00
Total for ILLINOIS PRINCIPALS ASSOCIATION:							858.00
ILLINOIS SCHOOL SERVICES, INC		000026769	SBA400	SBAA Check Request #: 000026769	09/13/2023	26769	2,136.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 0257CG-0001 - SBAA Invoice Date: 9/12/2023 - Team State Rings			99 L 400 4761 0000 00 000000		100.0000%		1,100.00
SBAA Invoice #: 0257CG-0003 - SBAA Invoice Date: 9/12/2023 - Coaches State Rings			99 L 400 4736 0000 00 000000		100.0000%		1,036.00
ILLINOIS SCHOOL SERVICES, INC		000027516	SBA400	SBAA Check Request #: 000027516	06/25/2024	27516	867.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 0257LEMONTC24C - SBAA Invoice Date: 6/13/2024 - Cheerleading State Champion Coach Rings			99 L 400 4736 0000 00 000000		100.0000%		867.00
ILLINOIS SCHOOL SERVICES, INC		0257LC25	AS	Cheerleading championship rings	05/02/2025	28118	1,795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading championship rings			99 L 400 4736 0000 00 000000		100.0000%		1,795.00
ILLINOIS SCHOOL SERVICES, INC	0001082300016	0257LEMMED23	JM	Custom 2 1/4" Brass LHS Academic Excellence Medallion w/1.5" Navy Neck Ribbon (100) and w/1.5" Vegas Gold Neck Ribbon (100) 100 Custom 2 1/4" Brass LHS Academic Excellence	05/15/2023	71382	3,965.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Medallion with Navy Enamel in Outer Circle and a 1.5" White Neck Ribbon			
							</

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SKYWARD USER GROUP, NFP		102924	JLM	REGISTRATION FEE	10/29/2024	74255	5.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REGISTRATION FEE			10 E 000 2120 6400 00 000000		100.0000%		5.00
ILLINOIS SKYWARD USER GROUP, NFP		202529.1	JS	2025-26 User Group District Annual Dues	05/21/2025	75359	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Dues			10 E 000 2640 6400 00 000000		100.0000%		350.00
Total for ILLINOIS SKYWARD USER GROUP, NFP:							2,005.00
ILLINOIS STATE POLICE		01659	JM	ORI IL016210S BACKGROUND CHECK	01/18/2022	68942	56.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01659			10 E 000 2310 3000 00 000000		100.0000%		56.50
ILLINOIS STATE POLICE		022422	JM	BACKGROUND CHECK	02/24/2022	69075	28.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 2310 3000 00 000000		100.0000%		28.25
ILLINOIS STATE POLICE		0415	JM	BACKGROUND CHECK	04/18/2022	69369	28.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 2310 3000 00 000000		100.0000%		28.25
ILLINOIS STATE POLICE		IL016210S	JM	BACKGROUND CHECK	05/16/2022	69521	84.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: IL016210S			10 E 000 2310 3000 00 000000		100.0000%		84.75
ILLINOIS STATE POLICE		69369	JM	BACKGROUND CHECKS	06/20/2022	69690	56.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 69369			10 E 000 2310 3000 00 000000		100.0000%		56.50
ILLINOIS STATE POLICE		IL016210S	JM	BACKGROUND CHECK	08/15/2022	70001	56.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: IL016210S			10 E 000 2310 3000 00 000000		100.0000%		56.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		01659	JM	ORI IL016210S BACKGROUND CHECK	10/17/2022	70344	141.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01659		10 E 000 2310 3000 00 000000		100.0000%		141.25	
ILLINOIS STATE POLICE		IL016210S	JM	BACKGROUND CHECKS	11/21/2022	70522	169.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: IL016210S		10 E 000 2310 3000 00 000000		100.0000%		169.50	
ILLINOIS STATE POLICE		IL016210S	JM	BACKGROUND CHECKS	02/21/2023	70987	56.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: IL016210S		10 E 000 2310 3000 00 000000		100.0000%		56.50	
ILLINOIS STATE POLICE		20230401659	JM	background check	06/20/2023	71541	28.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230401659		10 E 000 2310 3000 00 000000		100.0000%		28.25	
ILLINOIS STATE POLICE		20230701659	JM	BACKGROUND CHECKS	08/21/2023	71834	169.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230701659		10 E 000 2310 3000 00 000000		100.0000%		169.50	
ILLINOIS STATE POLICE		20230801659	JM	BACKGROUND CHECKS	09/18/2023	72082	141.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230801659		10 E 000 2310 3000 00 000000		100.0000%		141.25	
ILLINOIS STATE POLICE		20231101659	JS	Background Check	01/16/2024	72670	28.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231101659		10 E 000 2310 3000 00 000000		100.0000%		28.25	
ILLINOIS STATE POLICE		20231201659	JM	BACKGROUND CHECKS	02/12/2024	72787	84.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231201659		10 E 000 2310 3000 00 000000		100.0000%		84.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20240101659	JM	BACKGROUND CHECK	03/18/2024	72953	56.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20240101659			10 E 000 2310 3000 00 000000		100.0000%		56.50
ILLINOIS STATE POLICE		20240401659	JM	BACKGROUND CHECK	06/17/2024	73447	28.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20240401659			10 E 000 2310 3000 00 000000		100.0000%		28.25
ILLINOIS STATE POLICE		20250101659	JLM	BACKGROUND CHECK	03/17/2025	74886	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND CHECK			10 E 000 2310 3000 00 000000		100.0000%		27.00
ILLINOIS STATE POLICE		20250401659	JLM	BACKGROUND CHECK	05/14/2025	75221	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND CHECK			10 E 000 2310 3000 00 000000		100.0000%		27.00
Total for ILLINOIS STATE POLICE:							1,268.75
ILLINOIS STATE UNIVERSITY	0400025000141	000026817	SBA400	SBAA Check Request #: 000026817	10/12/2023	26817	1,609.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Theatrefest Registration 2024 - Lemont HS			99 L 400 4725 0000 00 000000		100.0000%		1,609.90
ILLINOIS STATE UNIVERSITY	0400025000144	000026902	SBA400	SBAA Check Request #: 000026902	11/28/2023	26902	1,704.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont High School Additional Entry- 2023-24 TheatreFest			99 L 400 4725 0000 00 000000		100.0000%		1,704.60
ILLINOIS STATE UNIVERSITY		18285	JM	IL ASCD PROFESSIONAL	07/17/2023	71698	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18285			10 E 000 2320 6400 90 000000		100.0000%		49.00
ILLINOIS STATE UNIVERSITY		18285	071923	IL ASCD PROFESSIONAL	07/17/2023	71698	-49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18285			10 E 000 2320 6400 90 000000		100.0000%		-49.00
Total for ILLINOIS STATE UNIVERSITY:							3,314.50

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ILLINOIS STATE UNIVERSITY BANDS		00023	DSN	Concert Band Festival Entry Fee	02/13/2025	20211	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Concert Band Festival Entry Fee		10 E 000 1130 6400 20 000000		100.0000%		500.00	
ILLINOIS STATE UNIVERSITY BANDS	0001202200040	0422	JM	ISU Contest Invoice	03/21/2022	69245	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0422		10 E 000 1130 6400 20 000000		100.0000%		350.00	
ILLINOIS STATE UNIVERSITY BANDS	0001202300005	2022	JM	State Marching Contest Fee - Illinois State University	09/12/2022	70162	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022		10 E 000 1130 6400 20 000000		100.0000%		600.00	
ILLINOIS STATE UNIVERSITY BANDS	0001202300058	4/28/23	JM	2023 ISU Concert Band Festival	02/21/2023	70988	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4/28/23		10 E 000 1130 6400 20 000000		100.0000%		400.00	
ILLINOIS STATE UNIVERSITY BANDS	0001202400011	0821	JM	Illinois State University Marching Contest Entry Fee	08/21/2023	71835	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821		10 E 000 1130 6400 20 000000		100.0000%		600.00	
ILLINOIS STATE UNIVERSITY BANDS	0001202400046	4/26,27	JM	ISU Concert Band Festival	12/18/2023	72524	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4/26,27		10 E 000 1130 6400 20 000000		100.0000%		400.00	
ILLINOIS STATE UNIVERSITY BANDS	0001200000010	071524	JM	Illinois State University Marching Contest Entry Fee	07/15/2024	73629	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 1130 6400 20 000000		100.0000%		600.00	
ILLINOIS STATE UNIVERSITY BANDS		00020	DSN	Contest Entry Fee for Jazz Contest Please make check out to - Illinois State University Jazz Studies	02/09/2025	74746	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Contest Entry Fee Please make check out to Illinois State University Jazz Studies		10 E 000 1130 6400 20 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE UNIVERSITY BANDS		00087	DSN	Marching Contest Entry Fee	08/02/2025	75612	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Contest Entry Fee - Please submit the invoice with the fee.			10 E 000 1130 6400 20 000000		100.0000%		650.00
Total for ILLINOIS STATE UNIVERSITY BANDS:							4,400.00
ILLINOIS THEATRE ASSOCIATION	2025173	DLF		All State Student Participation Fee INV 2025173	10/24/2024	27662	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
All State Student Participation Fee Julia Macari- Lemont			99 L 400 4725 0000 00 000000		100.0000%		600.00
Total for ILLINOIS THEATRE ASSOCIATION:							600.00
ILLINOIS TOLLWAY	2011325636	JMORTON		QUARTERLY TOLL INVOICE	01/21/2022	68998	1,204.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2011325636			40 E 000 2552 6400 00 000000		100.0000%		1,204.55
ILLINOIS TOLLWAY	5636	JM		QUARTERLY TOLLS/BUSES	04/18/2022	69370	1,283.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5636			40 E 000 2552 6400 00 000000		100.0000%		1,283.80
ILLINOIS TOLLWAY	0718	JM		QUARTERLY TOLLS	07/18/2022	69873	1,194.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			40 E 000 2552 6400 00 000000		100.0000%		1,194.17
ILLINOIS TOLLWAY	1017	JM		QUARTERLY TOLLS	10/17/2022	70346	762.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			40 E 000 2552 6400 00 000000		100.0000%		762.70
ILLINOIS TOLLWAY	5636	JM		QUARTERLY TOLLS/BUSES	01/17/2023	70833	1,500.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5636			40 E 000 2552 6400 00 000000		100.0000%		1,500.05
ILLINOIS TOLLWAY	041723	JM		QUARTERLY TOLLS/BUSES	04/17/2023	71245	1,429.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041723			40 E 000 2552 6400 00 000000		100.0000%		1,429.60
ILLINOIS TOLLWAY	2011325636	JM		QUARTERLY TOLL INVOICE	07/17/2023	71699	1,364.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2011325636			40 E 000 2552 6400 00 000000		100.0000%		1,364.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS TOLLWAY		2011325636	JM	QIARTERLY TOLLS	10/16/2023	72182	1,087.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2011325636			40 E 000 2552 6400 00 000000		100.0000%		1,087.80
ILLINOIS TOLLWAY		G129000006903	JLM	QTRLY TOLLS	01/29/2024	72733	1,453.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G129000006903			40 E 000 2552 6400 00 000000		100.0000%		1,453.50
ILLINOIS TOLLWAY		G123000006744	JLM	QUARTERLY TOLLS/BUSES	04/18/2024	73165	1,502.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G123000006744			40 E 000 2552 6400 00 000000		100.0000%		1,502.35
ILLINOIS TOLLWAY		00001250000101178	JM	QUARTERLY TOLLS	07/15/2024	73630	1,481.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00001250000101178			40 E 000 2552 6400 00 000000		100.0000%		1,481.80
ILLINOIS TOLLWAY		G125000010874	JM	QUARTERLY TOLLS	10/21/2024	74128	1,399.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
QUARTERLY TOLLS			40 E 000 2552 6400 00 000000		100.0000%		1,399.05
ILLINOIS TOLLWAY		0000129000008533	BDG	Tolls for October-December 2024	01/21/2025	74607	1,834.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tolls for October-December 2024			40 E 000 2552 3000 00 000000		100.0000%		1,834.00
ILLINOIS TOLLWAY		0000127000007444	BDG	Transportation Tolls for Jan-March 2025	04/08/2025	75027	1,796.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation Tolls for Jan-March 2025			40 E 000 2552 3000 00 000000		100.0000%		1,796.85
ILLINOIS TOLLWAY		G129000008756	BDG	lpass for April-June 2025	07/03/2025	75469	1,597.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
lpass for April-June 2025			40 E 000 2552 3000 00 000000		100.0000%		1,597.86
Total for ILLINOIS TOLLWAY:							20,892.48
ILLINOIS TOP TIMES		000027182	SBA400	SBAA Check Request #: 000027182	03/20/2024	27182	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/20/2024 - Entry Fee - 1-3 athletes			99 L 400 4772 0000 00 000000		100.0000%		140.00
Total for ILLINOIS TOP TIMES:							140.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL HIGH SCHOOL	0002022500014	102124	JM	AR Spanish Class	10/21/2024	74129	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for homebound student			10 E 000 1922 6700 00 000000		100.0000%		300.00
Total for ILLINOIS VIRTUAL HIGH SCHOOL:							300.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		12162 12163 12164	MMB	Student fees	12/16/2024	74457	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
school fees			10 E 000 1200 3000 00 000000		100.0000%		900.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		Several	DJD	14301, 14210, 14131, 14130, 14129	03/07/2025	74887	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for 5 courses			10 E 000 1922 6700 00 000000		100.0000%		1,500.00
Total for ILLINOIS VIRTUAL SCHOOLS AND ACADEMY:							2,400.00
ILLUMINATE, INCORPORATED		202321001	JMORTON	ANNUAL BILLING/ FINANCIAL CONSULTING	11/01/2023	72281	12,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 202321001			10 E 000 2310 3000 00 000000		100.0000%		12,000.00
ILLUMINATE, INCORPORATED		20242100001	JM	ANNUAL BILLING/FINANCIAL CONSULTING AGREEMENT	07/15/2024	73632	12,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20242100001			10 E 000 2310 3000 00 000000		100.0000%		12,000.00
ILLUMINATE, INCORPORATED		210.25.01	JS	Annual Billing	06/24/2025	75389	12,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Financial Consulting Agreement			10 E 000 2520 3000 00 000000		100.0000%		12,000.00
Total for ILLUMINATE, INCORPORATED:							36,000.00
ILLUSIVE APPAREL LLC	0400841000001	000027544	SBA400	SBAA Check Request #: 000027544	07/11/2024	27544	974.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Custom Design T-shir - Illusive T-shirt Orders (2024)			99 L 400 4841 0000 00 000000		100.0000%		974.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLUSIVE APPAREL LLC		8359	KLS	GOLDEN CHEER SHIRTS	07/18/2025	28276	921.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	GOLDEN CHEER SHIRTS		99 L 400 5020 0000 00 210210		57.3134%		528.00
	GOLDEN CHEER SHIRTS		99 L 400 4841 0000 00 000000		42.6866%		393.25
	Total for ILLUSIVE APPAREL LLC:						1,896.00
ILMEA		009	DSN	2024 ILMEA Student Audition Fees	12/13/2024	27818	220.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2024 ILMEA Student Audition Fees		99 L 400 4704 0000 00 000000		100.0000%		220.00
ILMEA		000013	DSN	Remaining Balance of ILMEA Fees	01/17/2025	27876	210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	The remainder of ILMEA Fee - ONLY PAY \$210.00.		99 L 400 4704 0000 00 000000		100.0000%		210.00
ILMEA		0001202300035 19814	JM	ILMEA Festival Entry Fees	11/21/2022	70524	330.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 19814		10 E 000 1130 6400 20 000000		100.0000%		330.00
ILMEA		0001202300046 11416	JM	ILMEA All-State Participation Fees	12/19/2022	70701	120.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 11416		10 E 000 1130 6400 20 000000		100.0000%		120.00
ILMEA		0001202400037 59552	JM	Festival Invoice - ILMEA All-District Participants 2023-2024	11/13/2023	72348	210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 59552		10 E 000 1130 6400 20 000000		100.0000%		210.00
ILMEA		0001202400042 20092	JM	ILMEA District Registration (additional student)	12/18/2023	72527	30.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 20092		10 E 000 1130 6400 20 000000		100.0000%		30.00
ILMEA		0001202400042 20092	121923	ILMEA District Registration (additional student)	12/18/2023	72527	-30.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 20092		10 E 000 1130 6400 20 000000		100.0000%		-30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILMEA	0001202400047	43002,12725,35120	JM	ILMEA Festival Fees	12/18/2023	72527	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 43002,12725,35120			10 E 000 1130 6400 20 000000		100.0000%		150.00
ILMEA	0001202400047	43002,12725,35120	121923	ILMEA Festival Fees	12/18/2023	72527	-150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 43002,12725,35120			10 E 000 1130 6400 20 000000		100.0000%		-150.00
ILMEA	0001202400047	43002,12725,35120	121923	ILMEA Festival Fees	12/18/2023	72614	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 43002,12725,35120			10 E 000 1130 6400 20 000000		100.0000%		120.00
ILMEA	0001202500015	66727	JM	2024-25 ILMEA Participant School Registration for Lemont HS	08/19/2024	73767	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66727			10 E 000 1130 6400 20 000000		100.0000%		50.00
Total for ILMEA:							1,260.00
IMAGE360		I-59545	JS	Baseball signage	05/15/2023	71384	3,645.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: I-59545			20 E 000 2542 5410 00 000000		100.0000%		3,645.00
Total for IMAGE360:							3,645.00
IMAGINATION THEATER		030323	030723	MENTAL HEALTH STUDENT PRESENTATION	03/02/2023	19539	-1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 030323			10 E 000 2120 3000 00 000000		100.0000%		-1,100.00
IMAGINATION THEATER		030323	JLM	MENTAL HEALTH STUDENT PRESENTATION	03/02/2023	19539	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 030323			10 E 000 2120 3000 00 000000		100.0000%		1,100.00
IMAGINATION THEATER		332023	JS	Mental Health Student Presentation	08/15/2022	70003	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 332023			10 E 000 2120 3000 00 000000		100.0000%		1,100.00
Total for IMAGINATION THEATER:							1,100.00
IMAGINE LEARNING LLC	0002212400005	941255	JM	8 Digital Libraries 9-12 Comprehensive Concurrent User (HS content for math, ELA, science, social studies, electives, AP, world languages,	08/21/2023	71837	6,526.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virtual Tutors;							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 941255			10 E 000 1130 3000 00 034998		100.0000%		6,526.08
IMAGINE LEARNING LLC	0002212500006	1006923	JM	Edgenuity Academic Integrity 06/30/25 1 Edgenuity 9-12 Comprehensive Concurrent User 06/30/25 8 PD Webinar Session (CW- SUPP) 06/30/25 1	08/19/2024	73768	8,005.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006923			10 E 000 2210 3000 00 000000		100.0000%		8,005.00
IMAGINE LEARNING LLC	0009002600005	1073124	KLS	EDGEUNITY ACADEMIC INTEGRITY QUOTE Q-113202	07/23/2025	75613	8,001.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDGEUNITY ACADEMIC INTEGRITY - QUOTE Q-113202			10 E 000 2210 4120 00 000000		50.0000%		4,000.60
EDGEUNITY ACADEMIC INTEGRITY - QUOTE Q-113202			10 E 000 1200 4900 00 002200		50.0000%		4,000.60
Total for IMAGINE LEARNING LLC:							22,532.28
IMPACT PUBLISHING	0001902500013	825339	JM	publications for FC	08/19/2024	73769	165.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 825339			10 E 000 1200 4100 00 000000		100.0000%		165.15
Total for IMPACT PUBLISHING:							165.15
IMPERO SOLUTIONS INC	0003222300007	1000252	JM	SOFTWARE	10/17/2022	70348	744.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1000252			10 E 000 1407 3000 00 003225		100.0000%		744.00
IMPERO SOLUTIONS INC	0001402400002	10003180	JM	SUPERVISION SOFTWARE	08/21/2023	71838	372.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10003180			10 E 000 1407 4110 00 000000		100.0000%		372.00
IMPERO SOLUTIONS INC	0001402500004	ISI227	JM	Lab supervision software	08/19/2024	73770	372.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: ISI227			10 E 000 1407 4110 00 000000		100.0000%		372.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMPERO SOLUTIONS INC	0003222500029	469	JLM	additional licenses for software	12/16/2024	74458	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
additional licenses per quote attached			10 E 000 1407 3000 00 003225		100.0000%		90.00
Total for IMPERO SOLUTIONS INC:							1,578.00
INCIDENT IQ, LLC	0006102500048	9477	JLM	Implementation of Incident IQ Cloud Services, one-time fee 1525.00 plus Incident IQ Platform with iiQ Ticketing core product, Subscription 12/1/2024 thru 6/30/2025	12/16/2024	74459	4,429.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Implementation of Incident IQ Cloud Services, one-time fee 1525.00 plus Incident IQ Platform with iiQ Ticketing core product, Subscription 12/1/2024 thru 6/30/2025			10 E 000 2660 4120 91 000000		100.0000%		4,429.11
INCIDENT IQ, LLC	0006102600015	11488	KLS	Incident IQ Platform with iiQ Ticketing core product, Sub 7-1-2025 thru 6-30-2026	07/31/2025	75614	5,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Incident IQ Platform with iiQ Ticketing core product, Sub 7-1-2025 thru 6-30-2026			10 E 000 2660 4120 91 000000		100.0000%		5,200.00
Total for INCIDENT IQ, LLC:							9,629.11
INDUSTRIAL ARTS SUPPLY CO.	0001002300019	M17740	JM	BRIDGE PACKS, CO2 DRAGSTERS	02/21/2023	70992	464.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: M17740			10 E 000 1447 4110 43 000000		100.0000%		464.77
INDUSTRIAL ARTS SUPPLY CO.	0001002400017	M18619	JM	DRAGSTERS/BRIDGES	02/12/2024	72790	536.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: M18619			10 E 000 1447 4110 43 000000		100.0000%		536.86
INDUSTRIAL ARTS SUPPLY CO.	0001002400037	M18688	JM	3PB-14 400 PACK OF CO2 CARTRIDGES FOR CO2 POWERED CARS	03/18/2024	72956	439.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: M18688			10 E 000 1447 4110 43 000000		100.0000%		439.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INDUSTRIAL ARTS SUPPLY CO.	0001002500005	M19654	JLM	Supplies for OIT classes	03/17/2025	74888	1,038.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
CO2 Dragster Bulk Pack #02B-30			10 E 000 1447 4110 43 000000		100.0000%		541.03
CO2 Cartridges (400) #PB-14			10 E 000 1447 4110 43 000000		100.0000%		200.00
Basswood Bridge Pack #BB-25B			10 E 000 1447 4110 43 000000		100.0000%		297.00
Total for INDUSTRIAL ARTS SUPPLY CO.:							2,479.19
INFINITE CONNECTIONS, INC	0006102200047	S2493	JM	Erate Consulting 1YR	02/24/2022	69076	3,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: s2493			10 E 000 2660 3000 91 000000		100.0000%		3,850.00
INFINITE CONNECTIONS, INC	0006102200047	S2493	061622	Erate Consulting 1YR	02/24/2022	69076	-3,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: s2493			10 E 000 2660 3000 91 000000		100.0000%		-3,850.00
INFINITE CONNECTIONS, INC	0006102200047	S2493	061622	Erate Consulting 1YR	02/24/2022	69745	3,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: s2493			10 E 000 2660 3000 91 000000		100.0000%		3,850.00
INFINITE CONNECTIONS, INC	0006102300049	S2664	JM	Infinite Connections Erate Contract Renewal	01/17/2023	70834	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: s2664			10 E 000 2660 3000 91 000000		100.0000%		1,350.00
INFINITE CONNECTIONS, INC	0006102400048	S2799	JM	Erate Services	02/12/2024	72791	3,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S2799			10 E 000 2660 3000 91 000000		100.0000%		3,900.00
INFINITE CONNECTIONS, INC		S3081	KLS	E-RATE CONSULTING	04/13/2025	75390	3,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
E-RATE CONSULTING SERVICES			10 E 000 2660 3000 91 000000		100.0000%		3,900.00
Total for INFINITE CONNECTIONS, INC:							13,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INFRARED ROOFING TECHNOLOGIES, LLC	0006032300050	2083	JM	Building Repairs	01/17/2023	70835	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2083			20 E 000 2542 3000 00 000000		100.0000%		2,500.00
Total for INFRARED ROOFING TECHNOLOGIES, LLC:							2,500.00
INTEGRATED SYSTEMS CORP.	0006102300008	0718	JM	Service Bureau Subscription Fee - ISCORP	07/18/2022	69874	9,331.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 2660 4120 91 000000		100.0000%		9,331.20
INTEGRATED SYSTEMS CORP.	0006102400003	0732642	JM	Skyward Hosting Services	07/17/2023	71700	9,331.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0732642			10 E 000 2660 4120 91 000000		100.0000%		9,331.20
INTEGRATED SYSTEMS CORP.	0006100000004	0739870	JM	Integrated Systems Corporation: IS Corp: Hosting for Skyward FINANCE \$4665.60 IS Corp: Hosting for Skyward STUDENT \$4665.60 Skyward hosting services from July 2024 through June 2025	07/15/2024	73633	9,331.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0739870			10 E 000 2660 4120 91 000000		100.0000%		9,331.20
INTEGRATED SYSTEMS CORP.	0006102600024	0747500	KLS	ISCorp Hosting for Skyward FINANCE & STUDENT, Term: Skyward hosting services from July 2025 through June 2026	06/01/2025	75470	9,938.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ISCorp Hosting for Skyward FINANCE & STUDENT, Term: Skyward hosting services from July 2025 through June 2026			10 E 000 2660 4120 91 000000		100.0000%		9,938.00
Total for INTEGRATED SYSTEMS CORP.:							37,931.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		LTR0672C	IRS	2019 4th Quarter Correction	03/15/2022	54798	81,538.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: LTR0672C	10 L 000 4520 0000 00 000000		59.3608%		48,401.97
		Inv#: LTR0672C	10 L 000 4570 0000 00 000000		5.6887%		4,638.48
		Inv#: LTR0672C	10 L 000 4580 0000 00 000000		7.5129%		6,125.92
		Inv#: LTR0672C	15 L 000 4520 0000 00 000000		0.5188%		423.05
		Inv#: LTR0672C	15 L 000 4570 0000 00 000000		0.7594%		619.18
		Inv#: LTR0672C	15 L 000 4580 0000 00 000000		0.1776%		144.82
		Inv#: LTR0672C	20 L 000 4520 0000 00 000000		4.7037%		3,835.35
		Inv#: LTR0672C	20 L 000 4570 0000 00 000000		2.9798%		2,429.66
		Inv#: LTR0672C	20 L 000 4580 0000 00 000000		0.6969%		568.22
		Inv#: LTR0672C	50 L 000 4570 0000 00 000000		8.1561%		6,650.40
		Inv#: LTR0672C	50 L 000 4580 0000 00 000000		8.4922%		6,924.42
		Inv#: LTR0672C	80 L 000 4520 0000 00 000000		0.4001%		326.27
		Inv#: LTR0672C	80 L 000 4570 0000 00 000000		0.4482%		365.46
		Inv#: LTR0672C	80 L 000 4580 0000 00 000000		0.1048%		85.46
INTERNAL REVENUE SERVICE	CP210		p9	INTEREST	06/16/2023	55434	3,798.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: CP210	10 L 000 4520 0000 00 000000		100.0000%		3,798.61
INTERNAL REVENUE SERVICE	CP210		IRS	INTEREST	06/16/2023	55434	-3,798.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: CP210	10 L 000 4520 0000 00 000000		100.0000%		-3,798.61
INTERNAL REVENUE SERVICE	20220114ADFICA		P9	Payroll accrual	01/14/2022	202100700	6,894.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADFICA	10 L 000 4570 0000 00 000000		42.9864%		2,963.88
		Inv#: 20220114ADFICA	15 L 000 4570 0000 00 000000		5.8807%		405.47
		Inv#: 20220114ADFICA	20 L 000 4570 0000 00 000000		35.6109%		2,455.35
		Inv#: 20220114ADFICA	40 L 000 4570 0000 00 000000		13.3317%		919.21
		Inv#: 20220114ADFICA	80 L 000 4570 0000 00 000000		2.1903%		151.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220114ADFTA	P9	Payroll accrual	01/14/2022	202100700	1,685.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADFTA	10 L 000 4520 0000 00 000000		86.3501%		1,455.00
		Inv#: 20220114ADFTA	15 L 000 4520 0000 00 000000		1.7804%		30.00
		Inv#: 20220114ADFTA	20 L 000 4520 0000 00 000000		9.7923%		165.00
		Inv#: 20220114ADFTA	40 L 000 4520 0000 00 000000		2.0772%		35.00
INTERNAL REVENUE SERVICE		20220114ADFTX	P9	Payroll accrual	01/14/2022	202100700	54,863.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADFTX	10 L 000 4520 0000 00 000000		91.9418%		50,442.18
		Inv#: 20220114ADFTX	15 L 000 4520 0000 00 000000		0.3877%		212.73
		Inv#: 20220114ADFTX	20 L 000 4520 0000 00 000000		6.6369%		3,641.20
		Inv#: 20220114ADFTX	40 L 000 4520 0000 00 000000		1.0310%		565.66
		Inv#: 20220114ADFTX	80 L 000 4520 0000 00 000000		0.0026%		1.40
INTERNAL REVENUE SERVICE		20220114ADMDCR	P9	Payroll accrual	01/14/2022	202100700	7,349.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADMDCR	10 L 000 4580 0000 00 000000		87.4915%		6,430.58
		Inv#: 20220114ADMDCR	15 L 000 4580 0000 00 000000		1.2901%		94.82
		Inv#: 20220114ADMDCR	20 L 000 4580 0000 00 000000		7.8128%		574.24
		Inv#: 20220114ADMDCR	40 L 000 4580 0000 00 000000		2.9251%		214.99
		Inv#: 20220114ADMDCR	80 L 000 4580 0000 00 000000		0.4805%		35.32
INTERNAL REVENUE SERVICE		20220114AFFICA	P9	Payroll accrual	01/14/2022	202100700	6,894.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114AFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,894.93
INTERNAL REVENUE SERVICE		20220114AFMDCR	P9	Payroll accrual	01/14/2022	202100700	7,349.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,349.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220111ADFICA	P9	Payroll accrual	01/11/2022	202100706	9.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220111ADFICA		10 L 000 4570 0000 00 000000		100.0000%		9.92	
INTERNAL REVENUE SERVICE		20220111ADFTX	P9	Payroll accrual	01/11/2022	202100706	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220111ADFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220111ADMDCR	P9	Payroll accrual	01/11/2022	202100706	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220111ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		2.32	
INTERNAL REVENUE SERVICE		20220111AFFICA	P9	Payroll accrual	01/11/2022	202100706	9.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220111AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9.92	
INTERNAL REVENUE SERVICE		20220111AFMDCR	P9	Payroll accrual	01/11/2022	202100706	2.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220111AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		2.32	
INTERNAL REVENUE SERVICE		20220128ADFICA	P9	Payroll accrual	01/28/2022	202100709	7,236.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADFICA		10 L 000 4570 0000 00 000000		42.1706%		3,051.79	
Inv#: 20220128ADFICA		15 L 000 4570 0000 00 000000		5.5557%		402.05	
Inv#: 20220128ADFICA		20 L 000 4570 0000 00 000000		35.3923%		2,561.26	
Inv#: 20220128ADFICA		40 L 000 4570 0000 00 000000		14.8570%		1,075.17	
Inv#: 20220128ADFICA		80 L 000 4570 0000 00 000000		2.0244%		146.50	
INTERNAL REVENUE SERVICE		20220128ADFTA	P9	Payroll accrual	01/28/2022	202100709	1,685.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADFTA		10 L 000 4520 0000 00 000000		86.3501%		1,455.00	
Inv#: 20220128ADFTA		15 L 000 4520 0000 00 000000		1.7804%		30.00	
Inv#: 20220128ADFTA		20 L 000 4520 0000 00 000000		9.7923%		165.00	
Inv#: 20220128ADFTA		40 L 000 4520 0000 00 000000		2.0772%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220128ADFTX	P9	Payroll accrual	01/28/2022	202100709	54,088.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADFTX	10 L 000 4520 0000 00 000000		90.1900%		48,782.11
		Inv#: 20220128ADFTX	15 L 000 4520 0000 00 000000		0.3298%		178.37
		Inv#: 20220128ADFTX	20 L 000 4520 0000 00 000000		6.9728%		3,771.46
		Inv#: 20220128ADFTX	40 L 000 4520 0000 00 000000		2.4873%		1,345.31
		Inv#: 20220128ADFTX	80 L 000 4520 0000 00 000000		0.0201%		10.88
INTERNAL REVENUE SERVICE		20220128ADMDCR	P9	Payroll accrual	01/28/2022	202100709	7,442.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADMDCR	10 L 000 4580 0000 00 000000		86.3025%		6,422.87
		Inv#: 20220128ADMDCR	15 L 000 4580 0000 00 000000		1.2636%		94.04
		Inv#: 20220128ADMDCR	20 L 000 4580 0000 00 000000		8.0487%		599.01
		Inv#: 20220128ADMDCR	40 L 000 4580 0000 00 000000		3.9250%		292.11
		Inv#: 20220128ADMDCR	80 L 000 4580 0000 00 000000		0.4602%		34.25
INTERNAL REVENUE SERVICE		20220128AFFICA	P9	Payroll accrual	01/28/2022	202100709	7,236.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,236.77
INTERNAL REVENUE SERVICE		20220128AFMDCR	P9	Payroll accrual	01/28/2022	202100709	7,442.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,442.28
INTERNAL REVENUE SERVICE		20220128BDFTX	P9	Payroll accrual	01/28/2022	202100716	238.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128BDFTX	10 L 000 4520 0000 00 000000		100.0000%		238.26
INTERNAL REVENUE SERVICE		20220128BDMDCR	P9	Payroll accrual	01/28/2022	202100716	158.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128BDMDCR	10 L 000 4580 0000 00 000000		100.0000%		158.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220128BFMDCR	P9	Payroll accrual	01/28/2022	202100716	158.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		158.19	
INTERNAL REVENUE SERVICE		20220114BDFICA	P9	Payroll accrual	01/14/2022	202100720	-10.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114BDFICA		10 L 000 4570 0000 00 000000		100.0000%		-10.91	
INTERNAL REVENUE SERVICE		20220114BDFTX	P9	Payroll accrual	01/14/2022	202100720	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114BDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220114BDMDCR	P9	Payroll accrual	01/14/2022	202100720	-2.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-2.55	
INTERNAL REVENUE SERVICE		20220114BFFICA	P9	Payroll accrual	01/14/2022	202100720	-10.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114BFFICA		50 L 000 4570 0000 00 000000		100.0000%		-10.91	
INTERNAL REVENUE SERVICE		20220114BFMDCR	P9	Payroll accrual	01/14/2022	202100720	-2.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-2.55	
INTERNAL REVENUE SERVICE		20220128BDFICA	P9	Payroll accrual	01/28/2022	202100722	-24.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BDFICA		10 L 000 4570 0000 00 000000		100.0000%		-24.55	
INTERNAL REVENUE SERVICE		20220128BFFICA	P9	Payroll accrual	01/28/2022	202100722	-24.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFFICA		50 L 000 4570 0000 00 000000		100.0000%		-24.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220128CDFTX	P9	Payroll accrual	01/28/2022	202100722	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220128CDMDCR	P9	Payroll accrual	01/28/2022	202100722	-5.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-5.74	
INTERNAL REVENUE SERVICE		20220128CFMDCR	P9	Payroll accrual	01/28/2022	202100722	-5.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-5.74	
INTERNAL REVENUE SERVICE		20220128CDFICA	P9	Payroll accrual	01/28/2022	202100724	24.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CDFICA		10 L 000 4570 0000 00 000000		100.0000%		24.55	
INTERNAL REVENUE SERVICE		20220128CFFICA	P9	Payroll accrual	01/28/2022	202100724	24.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128CFFICA		50 L 000 4570 0000 00 000000		100.0000%		24.55	
INTERNAL REVENUE SERVICE		20220128DDFTX	P9	Payroll accrual	01/28/2022	202100724	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128DDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220128DDMDCR	P9	Payroll accrual	01/28/2022	202100724	5.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		5.74	
INTERNAL REVENUE SERVICE		20220128DFMDCR	P9	Payroll accrual	01/28/2022	202100724	5.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220211ADFICA	P9	Payroll accrual	02/11/2022	202100727	8,669.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADFICA	10 L 000 4570 0000 00 000000		36.6310%		3,175.71
		Inv#: 20220211ADFICA	15 L 000 4570 0000 00 000000		9.8704%		855.71
		Inv#: 20220211ADFICA	20 L 000 4570 0000 00 000000		29.0484%		2,518.34
		Inv#: 20220211ADFICA	40 L 000 4570 0000 00 000000		20.8697%		1,809.29
		Inv#: 20220211ADFICA	80 L 000 4570 0000 00 000000		3.5804%		310.40
INTERNAL REVENUE SERVICE		20220211ADFTA	P9	Payroll accrual	02/11/2022	202100727	1,644.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADFTA	10 L 000 4520 0000 00 000000		90.5718%		1,489.00
		Inv#: 20220211ADFTA	15 L 000 4520 0000 00 000000		1.8248%		30.00
		Inv#: 20220211ADFTA	20 L 000 4520 0000 00 000000		5.4745%		90.00
		Inv#: 20220211ADFTA	40 L 000 4520 0000 00 000000		2.1290%		35.00
INTERNAL REVENUE SERVICE		20220211ADFTX	P9	Payroll accrual	02/11/2022	202100727	56,214.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADFTX	10 L 000 4520 0000 00 000000		87.3743%		49,117.12
		Inv#: 20220211ADFTX	15 L 000 4520 0000 00 000000		1.1258%		632.88
		Inv#: 20220211ADFTX	20 L 000 4520 0000 00 000000		6.8062%		3,826.09
		Inv#: 20220211ADFTX	40 L 000 4520 0000 00 000000		4.3403%		2,439.89
		Inv#: 20220211ADFTX	80 L 000 4520 0000 00 000000		0.3533%		198.61
INTERNAL REVENUE SERVICE		20220211ADMDCR	P9	Payroll accrual	02/11/2022	202100727	7,807.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADMDCR	10 L 000 4580 0000 00 000000		83.0226%		6,481.81
		Inv#: 20220211ADMDCR	15 L 000 4580 0000 00 000000		2.5634%		200.13
		Inv#: 20220211ADMDCR	20 L 000 4580 0000 00 000000		7.5437%		588.96
		Inv#: 20220211ADMDCR	40 L 000 4580 0000 00 000000		5.9406%		463.80
		Inv#: 20220211ADMDCR	80 L 000 4580 0000 00 000000		0.9296%		72.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220211AFFICA	P9	Payroll accrual	02/11/2022	202100727	8,669.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,669.45	
INTERNAL REVENUE SERVICE		20220211AFMDCR	P9	Payroll accrual	02/11/2022	202100727	7,807.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,807.28	
INTERNAL REVENUE SERVICE		20220211BDFICA	P9	Payroll accrual	02/11/2022	202100733	6.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BDFICA		40 L 000 4570 0000 00 000000		100.0000%		6.22	
INTERNAL REVENUE SERVICE		20220211BDFTX	P9	Payroll accrual	02/11/2022	202100733	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220211BDMDCR	P9	Payroll accrual	02/11/2022	202100733	1.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		1.46	
INTERNAL REVENUE SERVICE		20220211BFFICA	P9	Payroll accrual	02/11/2022	202100733	6.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BFFICA		50 L 000 4570 0000 00 000000		100.0000%		6.22	
INTERNAL REVENUE SERVICE		20220211BFMDCR	P9	Payroll accrual	02/11/2022	202100733	1.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1.46	
INTERNAL REVENUE SERVICE		20220225ADFICA	P9	Payroll accrual	02/25/2022	202100735	3,307.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADFICA		10 L 000 4570 0000 00 000000		100.0000%		3,307.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220225ADFTA	P9	Payroll accrual	02/25/2022	202100735	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADFTA		10 L 000 4520 0000 00 000000		100.0000%		5.00	
INTERNAL REVENUE SERVICE		20220225ADFTX	P9	Payroll accrual	02/25/2022	202100735	13,038.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADFTX		10 L 000 4520 0000 00 000000		100.0000%		13,038.87	
INTERNAL REVENUE SERVICE		20220225ADMDCR	P9	Payroll accrual	02/25/2022	202100735	1,295.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		1,295.93	
INTERNAL REVENUE SERVICE		20220225AFFICA	P9	Payroll accrual	02/25/2022	202100735	3,307.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFFICA		50 L 000 4570 0000 00 000000		100.0000%		3,307.86	
INTERNAL REVENUE SERVICE		20220225AFMDCR	P9	Payroll accrual	02/25/2022	202100735	1,295.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,295.93	
INTERNAL REVENUE SERVICE		20220225BDFICA	P9	Payroll accrual	02/25/2022	202100739	94.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDFICA		10 L 000 4570 0000 00 000000		100.0000%		94.36	
INTERNAL REVENUE SERVICE		20220225BDFTX	P9	Payroll accrual	02/25/2022	202100739	413.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDFTX		10 L 000 4520 0000 00 000000		100.0000%		413.32	
INTERNAL REVENUE SERVICE		20220225BDMDCR	P9	Payroll accrual	02/25/2022	202100739	192.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		192.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220225BFFICA	P9	Payroll accrual	02/25/2022	202100739	94.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFFICA		50 L 000 4570 0000 00 000000		100.0000%		94.36	
INTERNAL REVENUE SERVICE		20220225BFMDCR	P9	Payroll accrual	02/25/2022	202100739	192.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		192.64	
INTERNAL REVENUE SERVICE		20220225BDFTA	P9	Payroll accrual	02/25/2022	202100745	1,610.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDFTA		40 L 000 4520 0000 00 000000		2.1739%		35.00	
Inv#: 20220225BDFTA		20 L 000 4520 0000 00 000000		5.5901%		90.00	
Inv#: 20220225BDFTA		15 L 000 4520 0000 00 000000		1.8634%		30.00	
Inv#: 20220225BDFTA		10 L 000 4520 0000 00 000000		90.3727%		1,455.00	
INTERNAL REVENUE SERVICE		20220225CDFICA	P9	Payroll accrual	02/25/2022	202100745	8,932.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CDFICA		80 L 000 4570 0000 00 000000		3.4607%		309.14	
Inv#: 20220225CDFICA		40 L 000 4570 0000 00 000000		18.0752%		1,614.64	
Inv#: 20220225CDFICA		20 L 000 4570 0000 00 000000		33.1231%		2,958.86	
Inv#: 20220225CDFICA		15 L 000 4570 0000 00 000000		9.9995%		893.25	
Inv#: 20220225CDFICA		10 L 000 4570 0000 00 000000		35.3415%		3,157.02	
INTERNAL REVENUE SERVICE		20220225CDFTX	P9	Payroll accrual	02/25/2022	202100745	57,020.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CDFTX		80 L 000 4520 0000 00 000000		0.3449%		196.68	
Inv#: 20220225CDFTX		40 L 000 4520 0000 00 000000		3.6475%		2,079.82	
Inv#: 20220225CDFTX		20 L 000 4520 0000 00 000000		8.5695%		4,886.33	
Inv#: 20220225CDFTX		15 L 000 4520 0000 00 000000		1.1547%		658.44	
Inv#: 20220225CDFTX		10 L 000 4520 0000 00 000000		86.2834%		49,199.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220225CDMDCR	P9	Payroll accrual	02/25/2022	202100745	7,893.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CDMDCR		80 L 000 4580 0000 00 000000		0.9158%		72.29	
Inv#: 20220225CDMDCR		40 L 000 4580 0000 00 000000		5.2990%		418.28	
Inv#: 20220225CDMDCR		20 L 000 4580 0000 00 000000		8.7662%		691.97	
Inv#: 20220225CDMDCR		15 L 000 4580 0000 00 000000		2.6466%		208.91	
Inv#: 20220225CDMDCR		10 L 000 4580 0000 00 000000		82.3725%		6,502.17	
INTERNAL REVENUE SERVICE		20220225CFFICA	P9	Payroll accrual	02/25/2022	202100745	8,932.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,932.91	
INTERNAL REVENUE SERVICE		20220225CFMDCR	P9	Payroll accrual	02/25/2022	202100745	7,893.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,893.62	
INTERNAL REVENUE SERVICE		20220228ADFICA	P9	Payroll accrual	02/28/2022	202100752	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228ADFICA		40 L 000 4570 0000 00 000000		100.0000%		21.70	
INTERNAL REVENUE SERVICE		20220228ADFTX	P9	Payroll accrual	02/28/2022	202100752	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228ADFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220228ADMDCR	P9	Payroll accrual	02/28/2022	202100752	5.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228ADMDCR		40 L 000 4580 0000 00 000000		100.0000%		5.08	
INTERNAL REVENUE SERVICE		20220228AFFICA	P9	Payroll accrual	02/28/2022	202100752	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228AFFICA		50 L 000 4570 0000 00 000000		100.0000%		21.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220228AFMDCR	P9	Payroll accrual	02/28/2022	202100752	5.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220228AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5.08	
INTERNAL REVENUE SERVICE		20220311ADFICA	P9	Payroll accrual	03/11/2022	202100756	8,541.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADFICA		10 L 000 4570 0000 00 000000		36.4081%		3,109.70	
Inv#: 20220311ADFICA		15 L 000 4570 0000 00 000000		9.5395%		814.79	
Inv#: 20220311ADFICA		20 L 000 4570 0000 00 000000		30.8062%		2,631.23	
Inv#: 20220311ADFICA		40 L 000 4570 0000 00 000000		20.3089%		1,734.63	
Inv#: 20220311ADFICA		80 L 000 4570 0000 00 000000		2.9373%		250.88	
INTERNAL REVENUE SERVICE		20220311ADFTA	P9	Payroll accrual	03/11/2022	202100756	1,610.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADFTA		10 L 000 4520 0000 00 000000		90.3727%		1,455.00	
Inv#: 20220311ADFTA		15 L 000 4520 0000 00 000000		1.8634%		30.00	
Inv#: 20220311ADFTA		20 L 000 4520 0000 00 000000		5.5901%		90.00	
Inv#: 20220311ADFTA		40 L 000 4520 0000 00 000000		2.1739%		35.00	
INTERNAL REVENUE SERVICE		20220311ADFTX	P9	Payroll accrual	03/11/2022	202100756	56,170.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADFTX		10 L 000 4520 0000 00 000000		87.7117%		49,268.17	
Inv#: 20220311ADFTX		15 L 000 4520 0000 00 000000		1.0083%		566.35	
Inv#: 20220311ADFTX		20 L 000 4520 0000 00 000000		7.2237%		4,057.58	
Inv#: 20220311ADFTX		40 L 000 4520 0000 00 000000		3.8372%		2,155.38	
Inv#: 20220311ADFTX		80 L 000 4520 0000 00 000000		0.2191%		123.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220311ADMDCR	P9	Payroll accrual	03/11/2022	202100756	7,775.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311ADMDCR	10 L 000 4580 0000 00 000000		83.1395%		6,464.28
		Inv#: 20220311ADMDCR	15 L 000 4580 0000 00 000000		2.4509%		190.56
		Inv#: 20220311ADMDCR	20 L 000 4580 0000 00 000000		7.9144%		615.36
		Inv#: 20220311ADMDCR	40 L 000 4580 0000 00 000000		5.7405%		446.34
		Inv#: 20220311ADMDCR	80 L 000 4580 0000 00 000000		0.7547%		58.68
INTERNAL REVENUE SERVICE		20220311AFFICA	P9	Payroll accrual	03/11/2022	202100756	8,541.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,541.23
INTERNAL REVENUE SERVICE		20220311AFMDCR	P9	Payroll accrual	03/11/2022	202100756	7,775.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220311AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,775.22
INTERNAL REVENUE SERVICE		20220310ADFICA	P9	Payroll accrual	03/10/2022	202100762	37.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310ADFICA	40 L 000 4570 0000 00 000000		100.0000%		37.60
INTERNAL REVENUE SERVICE		20220310ADFTX	P9	Payroll accrual	03/10/2022	202100762	8.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310ADFTX	40 L 000 4520 0000 00 000000		100.0000%		8.11
INTERNAL REVENUE SERVICE		20220310ADMDCR	P9	Payroll accrual	03/10/2022	202100762	8.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310ADMDCR	40 L 000 4580 0000 00 000000		100.0000%		8.79
INTERNAL REVENUE SERVICE		20220310AFFICA	P9	Payroll accrual	03/10/2022	202100762	37.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220310AFFICA	50 L 000 4570 0000 00 000000		100.0000%		37.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220310AFMDCR	P9	Payroll accrual	03/10/2022	202100762	8.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8.79	
INTERNAL REVENUE SERVICE		20220310BDFICA	P9	Payroll accrual	03/10/2022	202100765	16.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310BDFICA		40 L 000 4570 0000 00 000000		100.0000%		16.74	
INTERNAL REVENUE SERVICE		20220310BDFTX	P9	Payroll accrual	03/10/2022	202100765	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310BDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220310BDMDCR	P9	Payroll accrual	03/10/2022	202100765	3.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		3.92	
INTERNAL REVENUE SERVICE		20220310BFFICA	P9	Payroll accrual	03/10/2022	202100765	16.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310BFFICA		50 L 000 4570 0000 00 000000		100.0000%		16.74	
INTERNAL REVENUE SERVICE		20220310BFMDCR	P9	Payroll accrual	03/10/2022	202100765	3.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220310BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3.92	
INTERNAL REVENUE SERVICE		20220325ADFICA	P9	Payroll accrual	03/25/2022	202100768	8,707.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADFICA		10 L 000 4570 0000 00 000000		35.7420%		3,112.37	
Inv#: 20220325ADFICA		15 L 000 4570 0000 00 000000		10.7541%		936.45	
Inv#: 20220325ADFICA		20 L 000 4570 0000 00 000000		29.2620%		2,548.10	
Inv#: 20220325ADFICA		40 L 000 4570 0000 00 000000		20.2876%		1,766.62	
Inv#: 20220325ADFICA		80 L 000 4570 0000 00 000000		3.9543%		344.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220325ADFTA	P9	Payroll accrual	03/25/2022	202100768	1,840.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADFTA	10 L 000 4520 0000 00 000000		91.5761%		1,685.00
		Inv#: 20220325ADFTA	15 L 000 4520 0000 00 000000		1.6304%		30.00
		Inv#: 20220325ADFTA	20 L 000 4520 0000 00 000000		4.8913%		90.00
		Inv#: 20220325ADFTA	40 L 000 4520 0000 00 000000		1.9022%		35.00
INTERNAL REVENUE SERVICE		20220325ADFTX	P9	Payroll accrual	03/25/2022	202100768	56,648.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADFTX	10 L 000 4520 0000 00 000000		87.1156%		49,350.09
		Inv#: 20220325ADFTX	15 L 000 4520 0000 00 000000		1.2668%		717.63
		Inv#: 20220325ADFTX	20 L 000 4520 0000 00 000000		6.9368%		3,929.64
		Inv#: 20220325ADFTX	40 L 000 4520 0000 00 000000		4.2300%		2,396.24
		Inv#: 20220325ADFTX	80 L 000 4520 0000 00 000000		0.4507%		255.34
INTERNAL REVENUE SERVICE		20220325ADMDCR	P9	Payroll accrual	03/25/2022	202100768	7,865.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADMDCR	10 L 000 4580 0000 00 000000		82.8446%		6,515.74
		Inv#: 20220325ADMDCR	15 L 000 4580 0000 00 000000		2.7846%		219.01
		Inv#: 20220325ADMDCR	20 L 000 4580 0000 00 000000		7.5767%		595.91
		Inv#: 20220325ADMDCR	40 L 000 4580 0000 00 000000		5.7701%		453.82
		Inv#: 20220325ADMDCR	80 L 000 4580 0000 00 000000		1.0239%		80.53
INTERNAL REVENUE SERVICE		20220325AFFICA	P9	Payroll accrual	03/25/2022	202100768	8,707.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,707.88
INTERNAL REVENUE SERVICE		20220325AFMDCR	P9	Payroll accrual	03/25/2022	202100768	7,865.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,865.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220325BDFICA	P9	Payroll accrual	03/25/2022	202100776	49.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BDFICA		40 L 000 4570 0000 00 000000		100.0000%		49.39	
INTERNAL REVENUE SERVICE		20220325BDFTX	P9	Payroll accrual	03/25/2022	202100776	2,084.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BDFTX		10 L 000 4520 0000 00 000000		98.7611%		2,058.36	
Inv#: 20220325BDFTX		40 L 000 4520 0000 00 000000		1.2389%		25.82	
INTERNAL REVENUE SERVICE		20220325BDMDCR	P9	Payroll accrual	03/25/2022	202100776	421.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BDMDCR		10 L 000 4580 0000 00 000000		97.2589%		409.82	
Inv#: 20220325BDMDCR		40 L 000 4580 0000 00 000000		2.7411%		11.55	
INTERNAL REVENUE SERVICE		20220325BFFICA	P9	Payroll accrual	03/25/2022	202100776	49.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFFICA		50 L 000 4570 0000 00 000000		100.0000%		49.39	
INTERNAL REVENUE SERVICE		20220325BFMDCR	P9	Payroll accrual	03/25/2022	202100776	421.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		421.37	
INTERNAL REVENUE SERVICE		20220325CDFICA	P9	Payroll accrual	03/25/2022	202100781	4.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325CDFICA		40 L 000 4570 0000 00 000000		100.0000%		4.34	
INTERNAL REVENUE SERVICE		20220325CDFTX	P9	Payroll accrual	03/25/2022	202100781	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325CDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220325CDMDCR	P9	Payroll accrual	03/25/2022	202100781	1.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325CDMDCR		40 L 000 4580 0000 00 000000		100.0000%		1.02	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220325CFFICA	P9	Payroll accrual	03/25/2022	202100781	4.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325CFFICA		50 L 000 4570 0000 00 000000		100.0000%		4.34	
INTERNAL REVENUE SERVICE		20220325CFMDCR	P9	Payroll accrual	03/25/2022	202100781	1.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1.02	
INTERNAL REVENUE SERVICE		20220408ADFICA	P9	Payroll accrual	04/08/2022	202100784	8,509.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADFICA		10 L 000 4570 0000 00 000000		37.6242%		3,201.67	
Inv#: 20220408ADFICA		15 L 000 4570 0000 00 000000		9.7337%		828.30	
Inv#: 20220408ADFICA		20 L 000 4570 0000 00 000000		28.9625%		2,464.59	
Inv#: 20220408ADFICA		40 L 000 4570 0000 00 000000		20.1449%		1,714.25	
Inv#: 20220408ADFICA		80 L 000 4570 0000 00 000000		3.5347%		300.79	
INTERNAL REVENUE SERVICE		20220408ADFTA	P9	Payroll accrual	04/08/2022	202100784	1,920.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADFTA		10 L 000 4520 0000 00 000000		91.9271%		1,765.00	
Inv#: 20220408ADFTA		15 L 000 4520 0000 00 000000		1.5625%		30.00	
Inv#: 20220408ADFTA		20 L 000 4520 0000 00 000000		4.6875%		90.00	
Inv#: 20220408ADFTA		40 L 000 4520 0000 00 000000		1.8229%		35.00	
INTERNAL REVENUE SERVICE		20220408ADFTX	P9	Payroll accrual	04/08/2022	202100784	55,811.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADFTX		10 L 000 4520 0000 00 000000		88.2146%		49,234.18	
Inv#: 20220408ADFTX		15 L 000 4520 0000 00 000000		1.0370%		578.75	
Inv#: 20220408ADFTX		20 L 000 4520 0000 00 000000		6.5162%		3,636.82	
Inv#: 20220408ADFTX		40 L 000 4520 0000 00 000000		3.8981%		2,175.59	
Inv#: 20220408ADFTX		80 L 000 4520 0000 00 000000		0.3342%		186.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220408ADMDCR	P9	Payroll accrual	04/08/2022	202100784	7,777.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADMDCR		10 L 000 4580 0000 00 000000		83.5151%		6,495.19	
Inv#: 20220408ADMDCR		15 L 000 4580 0000 00 000000		2.4910%		193.73	
Inv#: 20220408ADMDCR		20 L 000 4580 0000 00 000000		7.4115%		576.41	
Inv#: 20220408ADMDCR		40 L 000 4580 0000 00 000000		5.6778%		441.58	
Inv#: 20220408ADMDCR		80 L 000 4580 0000 00 000000		0.9046%		70.35	
INTERNAL REVENUE SERVICE		20220408AFFICA	P9	Payroll accrual	04/08/2022	202100784	8,509.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,509.60	
INTERNAL REVENUE SERVICE		20220408AFMDCR	P9	Payroll accrual	04/08/2022	202100784	7,777.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,777.26	
INTERNAL REVENUE SERVICE		20220422ADFTX	P9	Payroll accrual	04/22/2022	202100791	269.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADFTX		10 L 000 4520 0000 00 000000		100.0000%		269.47	
INTERNAL REVENUE SERVICE		20220422ADMDCR	P9	Payroll accrual	04/22/2022	202100791	114.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		114.37	
INTERNAL REVENUE SERVICE		20220422AFMDCR	P9	Payroll accrual	04/22/2022	202100791	114.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		114.37	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220422ADFICA	P9	Payroll accrual	04/22/2022	202100796	7,118.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADFICA	10 L 000 4570 0000 00 000000		43.5227%		3,098.10
		Inv#: 20220422ADFICA	15 L 000 4570 0000 00 000000		6.7565%		480.95
		Inv#: 20220422ADFICA	20 L 000 4570 0000 00 000000		32.6630%		2,325.07
		Inv#: 20220422ADFICA	40 L 000 4570 0000 00 000000		14.7273%		1,048.34
		Inv#: 20220422ADFICA	80 L 000 4570 0000 00 000000		2.3305%		165.89
INTERNAL REVENUE SERVICE		20220422ADFTA	P9	Payroll accrual	04/22/2022	202100796	1,840.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADFTA	10 L 000 4520 0000 00 000000		91.5761%		1,685.00
		Inv#: 20220422ADFTA	15 L 000 4520 0000 00 000000		1.6304%		30.00
		Inv#: 20220422ADFTA	20 L 000 4520 0000 00 000000		4.8913%		90.00
		Inv#: 20220422ADFTA	40 L 000 4520 0000 00 000000		1.9022%		35.00
INTERNAL REVENUE SERVICE		20220422AFFICA	P9	Payroll accrual	04/22/2022	202100796	7,118.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,118.35
INTERNAL REVENUE SERVICE		20220422BDFTX	P9	Payroll accrual	04/22/2022	202100796	54,174.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BDFTX	10 L 000 4520 0000 00 000000		91.3069%		49,465.33
		Inv#: 20220422BDFTX	15 L 000 4520 0000 00 000000		0.4019%		217.75
		Inv#: 20220422BDFTX	20 L 000 4520 0000 00 000000		6.1449%		3,329.01
		Inv#: 20220422BDFTX	40 L 000 4520 0000 00 000000		2.1295%		1,153.63
		Inv#: 20220422BDFTX	80 L 000 4520 0000 00 000000		0.0167%		9.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220422BDMDCR	P9	Payroll accrual	04/22/2022	202100796	7,441.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BDMDCR	10 L 000 4580 0000 00 000000		86.8194%		6,460.97
		Inv#: 20220422BDMDCR	15 L 000 4580 0000 00 000000		1.5115%		112.48
		Inv#: 20220422BDMDCR	20 L 000 4580 0000 00 000000		7.3067%		543.75
		Inv#: 20220422BDMDCR	40 L 000 4580 0000 00 000000		3.8411%		285.85
		Inv#: 20220422BDMDCR	80 L 000 4580 0000 00 000000		0.5214%		38.80
INTERNAL REVENUE SERVICE		20220422BFMDCR	P9	Payroll accrual	04/22/2022	202100796	7,441.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,441.85
INTERNAL REVENUE SERVICE		20220422BDFICA	P9	Payroll accrual	04/22/2022	202100804	83.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BDFICA	40 L 000 4570 0000 00 000000		100.0000%		83.82
INTERNAL REVENUE SERVICE		20220422BFFICA	P9	Payroll accrual	04/22/2022	202100804	83.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422BFFICA	50 L 000 4570 0000 00 000000		100.0000%		83.82
INTERNAL REVENUE SERVICE		20220422CDFTX	P9	Payroll accrual	04/22/2022	202100804	87.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422CDFTX	40 L 000 4520 0000 00 000000		100.0000%		87.25
INTERNAL REVENUE SERVICE		20220422CDMDCR	P9	Payroll accrual	04/22/2022	202100804	19.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422CDMDCR	40 L 000 4580 0000 00 000000		100.0000%		19.60
INTERNAL REVENUE SERVICE		20220422CFMDCR	P9	Payroll accrual	04/22/2022	202100804	19.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		19.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220506ADFICA	P9	Payroll accrual	05/06/2022	202100808	7,921.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADFICA	10 L 000 4570 0000 00 000000		38.5340%		3,052.32
		Inv#: 20220506ADFICA	15 L 000 4570 0000 00 000000		8.5579%		677.88
		Inv#: 20220506ADFICA	20 L 000 4570 0000 00 000000		29.6689%		2,350.10
		Inv#: 20220506ADFICA	40 L 000 4570 0000 00 000000		20.2692%		1,605.54
		Inv#: 20220506ADFICA	80 L 000 4570 0000 00 000000		2.9700%		235.26
INTERNAL REVENUE SERVICE		20220506ADFTA	P9	Payroll accrual	05/06/2022	202100808	2,255.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADFTA	10 L 000 4520 0000 00 000000		92.4612%		2,085.00
		Inv#: 20220506ADFTA	15 L 000 4520 0000 00 000000		1.3304%		30.00
		Inv#: 20220506ADFTA	20 L 000 4520 0000 00 000000		5.0998%		115.00
		Inv#: 20220506ADFTA	40 L 000 4520 0000 00 000000		1.1086%		25.00
INTERNAL REVENUE SERVICE		20220506ADFTX	P9	Payroll accrual	05/06/2022	202100808	55,735.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADFTX	10 L 000 4520 0000 00 000000		89.1560%		49,691.76
		Inv#: 20220506ADFTX	15 L 000 4520 0000 00 000000		0.7641%		425.86
		Inv#: 20220506ADFTX	20 L 000 4520 0000 00 000000		6.0012%		3,344.80
		Inv#: 20220506ADFTX	40 L 000 4520 0000 00 000000		3.9104%		2,179.50
		Inv#: 20220506ADFTX	80 L 000 4520 0000 00 000000		0.1683%		93.81
INTERNAL REVENUE SERVICE		20220506ADMDCR	P9	Payroll accrual	05/06/2022	202100808	7,692.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADMDCR	10 L 000 4580 0000 00 000000		84.6691%		6,513.10
		Inv#: 20220506ADMDCR	15 L 000 4580 0000 00 000000		2.0607%		158.52
		Inv#: 20220506ADMDCR	20 L 000 4580 0000 00 000000		7.1448%		549.61
		Inv#: 20220506ADMDCR	40 L 000 4580 0000 00 000000		5.4101%		416.17
		Inv#: 20220506ADMDCR	80 L 000 4580 0000 00 000000		0.7152%		55.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220506AFFICA	P9	Payroll accrual	05/06/2022	202100808	7,921.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFFICA		50 L 000 4570 0000 00 000000		100.0000%		7,921.10	
INTERNAL REVENUE SERVICE		20220506AFMDCR	P9	Payroll accrual	05/06/2022	202100808	7,692.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,692.42	
INTERNAL REVENUE SERVICE		20220509ADFICA	P9	Payroll accrual	05/09/2022	202100815	23.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220509ADFICA		40 L 000 4570 0000 00 000000		100.0000%		23.44	
INTERNAL REVENUE SERVICE		20220509ADFTX	P9	Payroll accrual	05/09/2022	202100815	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220509ADFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220509ADMDCR	P9	Payroll accrual	05/09/2022	202100815	5.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220509ADMDCR		40 L 000 4580 0000 00 000000		100.0000%		5.48	
INTERNAL REVENUE SERVICE		20220509AFFICA	P9	Payroll accrual	05/09/2022	202100815	23.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220509AFFICA		50 L 000 4570 0000 00 000000		100.0000%		23.44	
INTERNAL REVENUE SERVICE		20220509AFMDCR	P9	Payroll accrual	05/09/2022	202100815	5.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220509AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5.48	
INTERNAL REVENUE SERVICE		20220520ADFICA	P9	Payroll accrual	05/20/2022	202100817	4,619.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADFICA		10 L 000 4570 0000 00 000000		100.0000%		4,619.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220520ADFTA	P9	Payroll accrual	05/20/2022	202100817	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADFTA		10 L 000 4520 0000 00 000000		100.0000%		5.00	
INTERNAL REVENUE SERVICE		20220520ADFTX	P9	Payroll accrual	05/20/2022	202100817	35,255.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADFTX		10 L 000 4520 0000 00 000000		100.0000%		35,255.74	
INTERNAL REVENUE SERVICE		20220520ADMDCR	P9	Payroll accrual	05/20/2022	202100817	3,262.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		3,262.99	
INTERNAL REVENUE SERVICE		20220520AFFICA	P9	Payroll accrual	05/20/2022	202100817	4,619.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFFICA		50 L 000 4570 0000 00 000000		100.0000%		4,619.10	
INTERNAL REVENUE SERVICE		20220520AFMDCR	P9	Payroll accrual	05/20/2022	202100817	3,262.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3,262.99	
INTERNAL REVENUE SERVICE		20220520BDFICA	P9	Payroll accrual	05/20/2022	202100822	8,347.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BDFICA		10 L 000 4570 0000 00 000000		38.2193%		3,190.23	
Inv#: 20220520BDFICA		15 L 000 4570 0000 00 000000		10.5601%		881.47	
Inv#: 20220520BDFICA		20 L 000 4570 0000 00 000000		27.6624%		2,309.03	
Inv#: 20220520BDFICA		40 L 000 4570 0000 00 000000		21.1063%		1,761.78	
Inv#: 20220520BDFICA		80 L 000 4570 0000 00 000000		2.4518%		204.66	
INTERNAL REVENUE SERVICE		20220520BDFTA	P9	Payroll accrual	05/20/2022	202100822	3,065.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BDFTA		10 L 000 4520 0000 00 000000		94.1272%		2,885.00	
Inv#: 20220520BDFTA		15 L 000 4520 0000 00 000000		0.9788%		30.00	
Inv#: 20220520BDFTA		20 L 000 4520 0000 00 000000		3.7520%		115.00	
Inv#: 20220520BDFTA		40 L 000 4520 0000 00 000000		1.1419%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220520BDFTX	P9	Payroll accrual	05/20/2022	202100822	67,616.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520BDFTX	10 L 000 4520 0000 00 000000		90.6857%		61,318.02
		Inv#: 20220520BDFTX	15 L 000 4520 0000 00 000000		0.9615%		650.14
		Inv#: 20220520BDFTX	20 L 000 4520 0000 00 000000		4.7843%		3,234.96
		Inv#: 20220520BDFTX	40 L 000 4520 0000 00 000000		3.4389%		2,325.28
		Inv#: 20220520BDFTX	80 L 000 4520 0000 00 000000		0.1296%		87.61
INTERNAL REVENUE SERVICE		20220520BDMDCR	P9	Payroll accrual	05/20/2022	202100822	8,458.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520BDMDCR	10 L 000 4580 0000 00 000000		85.2604%		7,211.68
		Inv#: 20220520BDMDCR	15 L 000 4580 0000 00 000000		2.4372%		206.15
		Inv#: 20220520BDMDCR	20 L 000 4580 0000 00 000000		6.3843%		540.01
		Inv#: 20220520BDMDCR	40 L 000 4580 0000 00 000000		5.3522%		452.71
		Inv#: 20220520BDMDCR	80 L 000 4580 0000 00 000000		0.5659%		47.87
INTERNAL REVENUE SERVICE		20220520BFFICA	P9	Payroll accrual	05/20/2022	202100822	8,347.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520BFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,347.17
INTERNAL REVENUE SERVICE		20220520BFMDCR	P9	Payroll accrual	05/20/2022	202100822	8,458.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,458.42
INTERNAL REVENUE SERVICE		20220520CDFICA	P9	Payroll accrual	05/20/2022	202100830	169.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520CDFICA	20 L 000 4570 0000 00 000000		100.0000%		169.20
INTERNAL REVENUE SERVICE		20220520CDFTX	P9	Payroll accrual	05/20/2022	202100830	468.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520CDFTX	10 L 000 4520 0000 00 000000		49.4010%		231.33
		Inv#: 20220520CDFTX	20 L 000 4520 0000 00 000000		50.5990%		236.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220520CDMDCR	P9	Payroll accrual	05/20/2022	202100830	205.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CDMDCR		10 L 000 4580 0000 00 000000		80.7726%		166.23	
Inv#: 20220520CDMDCR		20 L 000 4580 0000 00 000000		19.2274%		39.57	
INTERNAL REVENUE SERVICE		20220520CFFICA	P9	Payroll accrual	05/20/2022	202100830	169.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CFFICA		50 L 000 4570 0000 00 000000		100.0000%		169.20	
INTERNAL REVENUE SERVICE		20220520CFMDCR	P9	Payroll accrual	05/20/2022	202100830	205.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		205.80	
INTERNAL REVENUE SERVICE		20220603ADFICA	P9	Payroll accrual	06/03/2022	202100836	8,530.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADFICA		10 L 000 4570 0000 00 000000		38.1421%		3,253.88	
Inv#: 20220603ADFICA		15 L 000 4570 0000 00 000000		10.8332%		924.17	
Inv#: 20220603ADFICA		20 L 000 4570 0000 00 000000		28.2779%		2,412.37	
Inv#: 20220603ADFICA		40 L 000 4570 0000 00 000000		19.9782%		1,704.33	
Inv#: 20220603ADFICA		80 L 000 4570 0000 00 000000		2.7686%		236.19	
INTERNAL REVENUE SERVICE		20220603ADFTA	P9	Payroll accrual	06/03/2022	202100836	2,105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADFTA		10 L 000 4520 0000 00 000000		91.4489%		1,925.00	
Inv#: 20220603ADFTA		15 L 000 4520 0000 00 000000		1.4252%		30.00	
Inv#: 20220603ADFTA		20 L 000 4520 0000 00 000000		5.4632%		115.00	
Inv#: 20220603ADFTA		40 L 000 4520 0000 00 000000		1.6627%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220603ADFTX	P9	Payroll accrual	06/03/2022	202100836	55,634.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADFTX	10 L 000 4520 0000 00 000000		88.2887%		49,118.64
		Inv#: 20220603ADFTX	15 L 000 4520 0000 00 000000		1.2482%		694.44
		Inv#: 20220603ADFTX	20 L 000 4520 0000 00 000000		6.2913%		3,500.13
		Inv#: 20220603ADFTX	40 L 000 4520 0000 00 000000		3.9407%		2,192.37
		Inv#: 20220603ADFTX	80 L 000 4520 0000 00 000000		0.2310%		128.51
INTERNAL REVENUE SERVICE		20220603ADMDCR	P9	Payroll accrual	06/03/2022	202100836	7,687.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADMDCR	10 L 000 4580 0000 00 000000		83.4166%		6,412.54
		Inv#: 20220603ADMDCR	15 L 000 4580 0000 00 000000		2.8115%		216.13
		Inv#: 20220603ADMDCR	20 L 000 4580 0000 00 000000		7.3392%		564.19
		Inv#: 20220603ADMDCR	40 L 000 4580 0000 00 000000		5.7142%		439.27
		Inv#: 20220603ADMDCR	80 L 000 4580 0000 00 000000		0.7186%		55.24
INTERNAL REVENUE SERVICE		20220603AFFICA	P9	Payroll accrual	06/03/2022	202100836	8,530.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,530.94
INTERNAL REVENUE SERVICE		20220603AFMDCR	P9	Payroll accrual	06/03/2022	202100836	7,687.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,687.37
INTERNAL REVENUE SERVICE		20220617ADFICA	P9	Payroll accrual	06/17/2022	202100844	7,211.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADFICA	10 L 000 4570 0000 00 000000		42.0480%		3,032.28
		Inv#: 20220617ADFICA	15 L 000 4570 0000 00 000000		6.0171%		433.92
		Inv#: 20220617ADFICA	20 L 000 4570 0000 00 000000		34.9604%		2,521.16
		Inv#: 20220617ADFICA	40 L 000 4570 0000 00 000000		14.8705%		1,072.38
		Inv#: 20220617ADFICA	80 L 000 4570 0000 00 000000		2.1040%		151.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220617ADFTA	P9	Payroll accrual	06/17/2022	202100844	2,095.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADFTA	10 L 000 4520 0000 00 000000		91.8854%		1,925.00
		Inv#: 20220617ADFTA	15 L 000 4520 0000 00 000000		1.4320%		30.00
		Inv#: 20220617ADFTA	20 L 000 4520 0000 00 000000		5.4893%		115.00
		Inv#: 20220617ADFTA	40 L 000 4520 0000 00 000000		1.1933%		25.00
INTERNAL REVENUE SERVICE		20220617ADFTX	P9	Payroll accrual	06/17/2022	202100844	53,831.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADFTX	10 L 000 4520 0000 00 000000		90.6833%		48,816.35
		Inv#: 20220617ADFTX	15 L 000 4520 0000 00 000000		0.3824%		205.87
		Inv#: 20220617ADFTX	20 L 000 4520 0000 00 000000		6.7382%		3,627.31
		Inv#: 20220617ADFTX	40 L 000 4520 0000 00 000000		2.1562%		1,160.73
		Inv#: 20220617ADFTX	80 L 000 4520 0000 00 000000		0.0398%		21.42
INTERNAL REVENUE SERVICE		20220617ADMDCR	P9	Payroll accrual	06/17/2022	202100844	7,313.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADMDCR	10 L 000 4580 0000 00 000000		86.0799%		6,295.25
		Inv#: 20220617ADMDCR	15 L 000 4580 0000 00 000000		1.3878%		101.49
		Inv#: 20220617ADMDCR	20 L 000 4580 0000 00 000000		8.0621%		589.60
		Inv#: 20220617ADMDCR	40 L 000 4580 0000 00 000000		3.9851%		291.44
		Inv#: 20220617ADMDCR	80 L 000 4580 0000 00 000000		0.4851%		35.48
INTERNAL REVENUE SERVICE		20220617AFFICA	P9	Payroll accrual	06/17/2022	202100844	7,211.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,211.47
INTERNAL REVENUE SERVICE		20220617AFMDCR	P9	Payroll accrual	06/17/2022	202100844	7,313.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,313.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220617BDFICA	P9	Payroll accrual	06/17/2022	202100852	60.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BDFICA		40 L 000 4570 0000 00 000000		100.0000%		60.76	
INTERNAL REVENUE SERVICE		20220617BDFTX	P9	Payroll accrual	06/17/2022	202100852	44.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BDFTX		40 L 000 4520 0000 00 000000		100.0000%		44.63	
INTERNAL REVENUE SERVICE		20220617BDMDCR	P9	Payroll accrual	06/17/2022	202100852	14.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		14.21	
INTERNAL REVENUE SERVICE		20220617BFFICA	P9	Payroll accrual	06/17/2022	202100852	60.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BFFICA		50 L 000 4570 0000 00 000000		100.0000%		60.76	
INTERNAL REVENUE SERVICE		20220617BFMDCR	P9	Payroll accrual	06/17/2022	202100852	14.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		14.21	
INTERNAL REVENUE SERVICE		20220624ADFICA	P9	Payroll accrual	06/24/2022	202100855	1,381.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624ADFICA		10 L 000 4570 0000 00 000000		55.0980%		760.92	
Inv#: 20220624ADFICA		15 L 000 4570 0000 00 000000		4.6994%		64.90	
Inv#: 20220624ADFICA		40 L 000 4570 0000 00 000000		40.2026%		555.21	
INTERNAL REVENUE SERVICE		20220624ADFTA	P9	Payroll accrual	06/24/2022	202100855	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624ADFTA		15 L 000 4520 0000 00 000000		22.2222%		10.00	
Inv#: 20220624ADFTA		40 L 000 4520 0000 00 000000		77.7778%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220624ADFTX	P9	Payroll accrual	06/24/2022	202100855	7,502.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624ADFTX	10 L 000 4520 0000 00 000000		95.8667%		7,191.92
		Inv#: 20220624ADFTX	15 L 000 4520 0000 00 000000		0.2137%		16.03
		Inv#: 20220624ADFTX	40 L 000 4520 0000 00 000000		3.9196%		294.05
INTERNAL REVENUE SERVICE		20220624ADMDCR	P9	Payroll accrual	06/24/2022	202100855	1,525.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624ADMDCR	10 L 000 4580 0000 00 000000		90.4897%		1,380.14
		Inv#: 20220624ADMDCR	15 L 000 4580 0000 00 000000		0.9953%		15.18
		Inv#: 20220624ADMDCR	40 L 000 4580 0000 00 000000		8.5150%		129.87
INTERNAL REVENUE SERVICE		20220624AFFICA	P9	Payroll accrual	06/24/2022	202100855	1,381.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624AFFICA	50 L 000 4570 0000 00 000000		100.0000%		1,381.03
INTERNAL REVENUE SERVICE		20220624AFMDCR	P9	Payroll accrual	06/24/2022	202100855	1,525.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220624AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		1,525.19
INTERNAL REVENUE SERVICE		20220627ADFICA	P9	Payroll accrual	06/27/2022	202100862	994.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADFICA	10 L 000 4570 0000 00 000000		100.0000%		994.35
INTERNAL REVENUE SERVICE		20220627ADFTA	P9	Payroll accrual	06/27/2022	202100862	1,400.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADFTA	10 L 000 4520 0000 00 000000		100.0000%		1,400.00
INTERNAL REVENUE SERVICE		20220627ADFTX	P9	Payroll accrual	06/27/2022	202100862	40,918.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADFTX	10 L 000 4520 0000 00 000000		100.0000%		40,918.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220627ADMDCR	P9	Payroll accrual	06/27/2022	202100862	5,225.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,225.88	
INTERNAL REVENUE SERVICE		20220627AFFICA	P9	Payroll accrual	06/27/2022	202100862	994.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFFICA		50 L 000 4570 0000 00 000000		100.0000%		994.35	
INTERNAL REVENUE SERVICE		20220627AFMDCR	P9	Payroll accrual	06/27/2022	202100862	5,225.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,225.88	
INTERNAL REVENUE SERVICE		20220628ADFICA	P9	Payroll accrual	06/28/2022	202100870	997.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADFICA		10 L 000 4570 0000 00 000000		100.0000%		997.60	
INTERNAL REVENUE SERVICE		20220628ADFTA	P9	Payroll accrual	06/28/2022	202100870	1,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,400.00	
INTERNAL REVENUE SERVICE		20220628ADFTX	P9	Payroll accrual	06/28/2022	202100870	40,688.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADFTX		10 L 000 4520 0000 00 000000		100.0000%		40,688.31	
INTERNAL REVENUE SERVICE		20220628ADMDCR	P9	Payroll accrual	06/28/2022	202100870	5,212.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,212.25	
INTERNAL REVENUE SERVICE		20220628AFFICA	P9	Payroll accrual	06/28/2022	202100870	997.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFFICA		50 L 000 4570 0000 00 000000		100.0000%		997.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220628AFMDCR	P9	Payroll accrual	06/28/2022	202100870	5,212.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,212.25	
INTERNAL REVENUE SERVICE		20220629ADFICA	P9	Payroll accrual	06/29/2022	202100877	1,131.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,131.18	
INTERNAL REVENUE SERVICE		20220629ADFTA	P9	Payroll accrual	06/29/2022	202100877	1,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,400.00	
INTERNAL REVENUE SERVICE		20220629ADFTX	P9	Payroll accrual	06/29/2022	202100877	44,461.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADFTX		10 L 000 4520 0000 00 000000		100.0000%		44,461.42	
INTERNAL REVENUE SERVICE		20220629ADMDCR	P9	Payroll accrual	06/29/2022	202100877	5,389.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,389.56	
INTERNAL REVENUE SERVICE		20220629AFFICA	P9	Payroll accrual	06/29/2022	202100877	1,131.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,131.18	
INTERNAL REVENUE SERVICE		20220629AFMDCR	P9	Payroll accrual	06/29/2022	202100877	5,389.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,389.56	
INTERNAL REVENUE SERVICE		20220211CDFTX	P9	Payroll accrual	02/11/2022	202100885	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211CDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220211CDMDCR	P9	Payroll accrual	02/11/2022	202100885	-1.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211CDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-1.63	
INTERNAL REVENUE SERVICE		20220211CFMDCR	P9	Payroll accrual	02/11/2022	202100885	-1.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-1.63	
INTERNAL REVENUE SERVICE		20220225DDFTX	P9	Payroll accrual	02/25/2022	202100889	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220225DDMDCR	P9	Payroll accrual	02/25/2022	202100889	-2.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-2.18	
INTERNAL REVENUE SERVICE		20220225DFMDCR	P9	Payroll accrual	02/25/2022	202100889	-2.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-2.18	
INTERNAL REVENUE SERVICE		20220701ADFICA	P9	Payroll accrual	07/01/2022	202200002	5,484.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADFICA		10 L 000 4570 0000 00 000000		43.9918%		2,412.81	
Inv#: 20220701ADFICA		15 L 000 4570 0000 00 000000		3.1050%		170.30	
Inv#: 20220701ADFICA		20 L 000 4570 0000 00 000000		50.2666%		2,756.96	
Inv#: 20220701ADFICA		40 L 000 4570 0000 00 000000		2.6366%		144.61	
INTERNAL REVENUE SERVICE		20220701ADFTA	P9	Payroll accrual	07/01/2022	202200002	740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADFTA		10 L 000 4520 0000 00 000000		84.4595%		625.00	
Inv#: 20220701ADFTA		20 L 000 4520 0000 00 000000		15.5405%		115.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220701ADFTX	P9	Payroll accrual	07/01/2022	202200002	13,723.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADFTX	10 L 000 4520 0000 00 000000		68.8883%		9,453.67
		Inv#: 20220701ADFTX	15 L 000 4520 0000 00 000000		1.1612%		159.36
		Inv#: 20220701ADFTX	20 L 000 4520 0000 00 000000		28.4064%		3,898.27
		Inv#: 20220701ADFTX	40 L 000 4520 0000 00 000000		1.5440%		211.89
INTERNAL REVENUE SERVICE		20220701ADMDCR	P9	Payroll accrual	07/01/2022	202200002	1,907.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADMDCR	10 L 000 4580 0000 00 000000		62.3401%		1,189.23
		Inv#: 20220701ADMDCR	15 L 000 4580 0000 00 000000		2.0879%		39.83
		Inv#: 20220701ADMDCR	20 L 000 4580 0000 00 000000		33.7992%		644.77
		Inv#: 20220701ADMDCR	40 L 000 4580 0000 00 000000		1.7729%		33.82
INTERNAL REVENUE SERVICE		20220701AFFICA	P9	Payroll accrual	07/01/2022	202200002	5,484.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701AFFICA	50 L 000 4570 0000 00 000000		100.0000%		5,484.68
INTERNAL REVENUE SERVICE		20220701AFMDCR	P9	Payroll accrual	07/01/2022	202200002	1,907.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		1,907.65
INTERNAL REVENUE SERVICE		20220701BDFTX	P9	Payroll accrual	07/01/2022	202200008	0.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701BDFTX	10 L 000 4520 0000 00 000000		0.0000%		0.00
INTERNAL REVENUE SERVICE		20220701BDMDCR	P9	Payroll accrual	07/01/2022	202200008	8.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701BDMDCR	10 L 000 4580 0000 00 000000		100.0000%		8.38
INTERNAL REVENUE SERVICE		20220701BFMDCR	P9	Payroll accrual	07/01/2022	202200008	8.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220715ADFICA	P9	Payroll accrual	07/15/2022	202200012	372.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADFICA		10 L 000 4570 0000 00 000000		100.0000%		372.00	
INTERNAL REVENUE SERVICE		20220715ADFTA	P9	Payroll accrual	07/15/2022	202200012	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,500.00	
INTERNAL REVENUE SERVICE		20220715ADFTX	P9	Payroll accrual	07/15/2022	202200012	872.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADFTX		10 L 000 4520 0000 00 000000		100.0000%		872.85	
INTERNAL REVENUE SERVICE		20220715ADMDCR	P9	Payroll accrual	07/15/2022	202200012	87.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		87.00	
INTERNAL REVENUE SERVICE		20220715AFFICA	P9	Payroll accrual	07/15/2022	202200012	372.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFFICA		50 L 000 4570 0000 00 000000		100.0000%		372.00	
INTERNAL REVENUE SERVICE		20220715AFMDCR	P9	Payroll accrual	07/15/2022	202200012	87.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		87.00	
INTERNAL REVENUE SERVICE		20220715BDFICA	P9	Payroll accrual	07/15/2022	202200016	6,006.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BDFICA		10 L 000 4570 0000 00 000000		44.4252%		2,668.38	
Inv#: 20220715BDFICA		15 L 000 4570 0000 00 000000		3.4706%		208.46	
Inv#: 20220715BDFICA		20 L 000 4570 0000 00 000000		41.6757%		2,503.23	
Inv#: 20220715BDFICA		40 L 000 4570 0000 00 000000		10.4285%		626.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220715BDFTA	P9	Payroll accrual	07/15/2022	202200016	785.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BDFTA	10 L 000 4520 0000 00 000000		79.6178%		625.00
		Inv#: 20220715BDFTA	15 L 000 4520 0000 00 000000		1.2739%		10.00
		Inv#: 20220715BDFTA	20 L 000 4520 0000 00 000000		14.6497%		115.00
		Inv#: 20220715BDFTA	40 L 000 4520 0000 00 000000		4.4586%		35.00
INTERNAL REVENUE SERVICE		20220715BDFTX	P9	Payroll accrual	07/15/2022	202200016	13,586.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BDFTX	10 L 000 4520 0000 00 000000		65.7474%		8,932.45
		Inv#: 20220715BDFTX	15 L 000 4520 0000 00 000000		1.2161%		165.22
		Inv#: 20220715BDFTX	20 L 000 4520 0000 00 000000		25.1598%		3,418.21
		Inv#: 20220715BDFTX	40 L 000 4520 0000 00 000000		7.8768%		1,070.14
INTERNAL REVENUE SERVICE		20220715BDMDCR	P9	Payroll accrual	07/15/2022	202200016	1,972.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BDMDCR	10 L 000 4580 0000 00 000000		57.9679%		1,143.44
		Inv#: 20220715BDMDCR	15 L 000 4580 0000 00 000000		2.4719%		48.76
		Inv#: 20220715BDMDCR	20 L 000 4580 0000 00 000000		29.6790%		585.43
		Inv#: 20220715BDMDCR	40 L 000 4580 0000 00 000000		9.8812%		194.91
INTERNAL REVENUE SERVICE		20220715BFFICA	P9	Payroll accrual	07/15/2022	202200016	6,006.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,006.45
INTERNAL REVENUE SERVICE		20220715BFMDCR	P9	Payroll accrual	07/15/2022	202200016	1,972.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		1,972.54
INTERNAL REVENUE SERVICE		20220715CDFICA	P9	Payroll accrual	07/15/2022	202200022	87.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715CDFICA	40 L 000 4570 0000 00 000000		100.0000%		87.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220715CDFTX	P9	Payroll accrual	07/15/2022	202200022	61.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715CDFTX		40 L 000 4520 0000 00 000000		100.0000%		61.12	
INTERNAL REVENUE SERVICE		20220715CDMDCR	P9	Payroll accrual	07/15/2022	202200022	20.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715CDMDCR		40 L 000 4580 0000 00 000000		100.0000%		20.49	
INTERNAL REVENUE SERVICE		20220715CFFICA	P9	Payroll accrual	07/15/2022	202200022	87.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715CFFICA		50 L 000 4570 0000 00 000000		100.0000%		87.61	
INTERNAL REVENUE SERVICE		20220715CFMDCR	P9	Payroll accrual	07/15/2022	202200022	20.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		20.49	
INTERNAL REVENUE SERVICE		20220718ADFTX	P9	Payroll accrual	07/18/2022	202200026	546.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718ADFTX		10 L 000 4520 0000 00 000000		100.0000%		546.99	
INTERNAL REVENUE SERVICE		20220718ADMDCR	P9	Payroll accrual	07/18/2022	202200026	65.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		65.47	
INTERNAL REVENUE SERVICE		20220718AFMDCR	P9	Payroll accrual	07/18/2022	202200026	65.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		65.47	
INTERNAL REVENUE SERVICE		20220715DDFICA	P9	Payroll accrual	07/15/2022	202200030	-48.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DDFICA		20 L 000 4570 0000 00 000000		100.0000%		-48.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220715DDFTX	P9	Payroll accrual	07/15/2022	202200030	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DDFTX		20 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20220715DDMDCR	P9	Payroll accrual	07/15/2022	202200030	-11.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DDMDCR		20 L 000 4580 0000 00 000000		100.0000%		-11.26	
INTERNAL REVENUE SERVICE		20220715DFFICA	P9	Payroll accrual	07/15/2022	202200030	-48.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DFFICA		50 L 000 4570 0000 00 000000		100.0000%		-48.13	
INTERNAL REVENUE SERVICE		20220715DFMDCR	P9	Payroll accrual	07/15/2022	202200030	-11.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-11.26	
INTERNAL REVENUE SERVICE		20220729ADFICA	P9	Payroll accrual	07/29/2022	202200032	6,009.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729ADFICA		10 L 000 4570 0000 00 000000		40.9965%		2,463.69	
Inv#: 20220729ADFICA		15 L 000 4570 0000 00 000000		2.8768%		172.88	
Inv#: 20220729ADFICA		20 L 000 4570 0000 00 000000		47.7838%		2,871.58	
Inv#: 20220729ADFICA		40 L 000 4570 0000 00 000000		8.3429%		501.37	
INTERNAL REVENUE SERVICE		20220729ADFTA	P9	Payroll accrual	07/29/2022	202200032	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729ADFTA		10 L 000 4520 0000 00 000000		83.3333%		625.00	
Inv#: 20220729ADFTA		20 L 000 4520 0000 00 000000		15.3333%		115.00	
Inv#: 20220729ADFTA		40 L 000 4520 0000 00 000000		1.3333%		10.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220729ADFTX	P9	Payroll accrual	07/29/2022	202200032	15,315.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729ADFTX	10 L 000 4520 0000 00 000000		65.1744%		9,981.50
		Inv#: 20220729ADFTX	15 L 000 4520 0000 00 000000		1.0733%		164.37
		Inv#: 20220729ADFTX	20 L 000 4520 0000 00 000000		27.4486%		4,203.77
		Inv#: 20220729ADFTX	40 L 000 4520 0000 00 000000		6.3037%		965.42
INTERNAL REVENUE SERVICE		20220729ADMDCR	P9	Payroll accrual	07/29/2022	202200032	2,044.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729ADMDCR	10 L 000 4580 0000 00 000000		57.0609%		1,166.33
		Inv#: 20220729ADMDCR	15 L 000 4580 0000 00 000000		1.9780%		40.43
		Inv#: 20220729ADMDCR	20 L 000 4580 0000 00 000000		32.8550%		671.56
		Inv#: 20220729ADMDCR	40 L 000 4580 0000 00 000000		8.1061%		165.69
INTERNAL REVENUE SERVICE		20220729AFFICA	P9	Payroll accrual	07/29/2022	202200032	6,009.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729AFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,009.52
INTERNAL REVENUE SERVICE		20220729AFMDCR	P9	Payroll accrual	07/29/2022	202200032	2,044.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		2,044.01
INTERNAL REVENUE SERVICE		20220812ADFICA	P9	Payroll accrual	08/12/2022	202200039	6,781.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADFICA	10 L 000 4570 0000 00 000000		49.2010%		3,336.78
		Inv#: 20220812ADFICA	15 L 000 4570 0000 00 000000		2.5111%		170.30
		Inv#: 20220812ADFICA	20 L 000 4570 0000 00 000000		41.8390%		2,837.49
		Inv#: 20220812ADFICA	40 L 000 4570 0000 00 000000		6.4489%		437.36
INTERNAL REVENUE SERVICE		20220812ADFTA	P9	Payroll accrual	08/12/2022	202200039	2,140.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADFTA	10 L 000 4520 0000 00 000000		94.6262%		2,025.00
		Inv#: 20220812ADFTA	20 L 000 4520 0000 00 000000		5.3738%		115.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220812ADFTX	P9	Payroll accrual	08/12/2022	202200039	56,712.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADFTX	10 L 000 4520 0000 00 000000		90.8344%		51,514.25
		Inv#: 20220812ADFTX	15 L 000 4520 0000 00 000000		0.2810%		159.36
		Inv#: 20220812ADFTX	20 L 000 4520 0000 00 000000		6.8505%		3,885.07
		Inv#: 20220812ADFTX	40 L 000 4520 0000 00 000000		2.0342%		1,153.62
INTERNAL REVENUE SERVICE		20220812ADMDCR	P9	Payroll accrual	08/12/2022	202200039	7,439.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADMDCR	10 L 000 4580 0000 00 000000		88.2634%		6,566.73
		Inv#: 20220812ADMDCR	15 L 000 4580 0000 00 000000		0.5354%		39.83
		Inv#: 20220812ADMDCR	20 L 000 4580 0000 00 000000		8.9196%		663.61
		Inv#: 20220812ADMDCR	40 L 000 4580 0000 00 000000		2.2816%		169.75
INTERNAL REVENUE SERVICE		20220812AFFICA	P9	Payroll accrual	08/12/2022	202200039	6,781.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,781.93
INTERNAL REVENUE SERVICE		20220812AFMDCR	P9	Payroll accrual	08/12/2022	202200039	7,439.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,439.92
INTERNAL REVENUE SERVICE		20220826ADFICA	P9	Payroll accrual	08/26/2022	202200046	2,207.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADFICA	10 L 000 4570 0000 00 000000		100.0000%		2,207.77
INTERNAL REVENUE SERVICE		20220826ADFTX	P9	Payroll accrual	08/26/2022	202200046	6,662.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADFTX	10 L 000 4520 0000 00 000000		100.0000%		6,662.09
INTERNAL REVENUE SERVICE		20220826ADMDCR	P9	Payroll accrual	08/26/2022	202200046	1,109.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADMDCR	10 L 000 4580 0000 00 000000		100.0000%		1,109.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220826AFFICA	P9	Payroll accrual	08/26/2022	202200046	2,207.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFFICA		50 L 000 4570 0000 00 000000		100.0000%		2,207.77	
INTERNAL REVENUE SERVICE		20220826AFMDCR	P9	Payroll accrual	08/26/2022	202200046	1,109.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,109.68	
INTERNAL REVENUE SERVICE		20220826BDFICA	P9	Payroll accrual	08/26/2022	202200050	13.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BDFICA		10 L 000 4570 0000 00 000000		100.0000%		13.54	
INTERNAL REVENUE SERVICE		20220826BDFTX	P9	Payroll accrual	08/26/2022	202200050	1,409.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BDFTX		10 L 000 4520 0000 00 000000		100.0000%		1,409.76	
INTERNAL REVENUE SERVICE		20220826BDMDCR	P9	Payroll accrual	08/26/2022	202200050	433.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		433.24	
INTERNAL REVENUE SERVICE		20220826BFFICA	P9	Payroll accrual	08/26/2022	202200050	13.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFFICA		50 L 000 4570 0000 00 000000		100.0000%		13.54	
INTERNAL REVENUE SERVICE		20220826BFMDCR	P9	Payroll accrual	08/26/2022	202200050	433.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		433.24	
INTERNAL REVENUE SERVICE		20220826ADFTA	P9	Payroll accrual	08/26/2022	202200055	2,180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADFTA		10 L 000 4520 0000 00 000000		92.8899%		2,025.00	
Inv#: 20220826ADFTA		15 L 000 4520 0000 00 000000		1.3761%		30.00	
Inv#: 20220826ADFTA		20 L 000 4520 0000 00 000000		5.2752%		115.00	
Inv#: 20220826ADFTA		40 L 000 4520 0000 00 000000		0.4587%		10.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220826CDFICA	P9	Payroll accrual	08/26/2022	202200055	7,023.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CDFICA	10 L 000 4570 0000 00 000000		53.0339%		3,724.80
		Inv#: 20220826CDFICA	15 L 000 4570 0000 00 000000		4.2642%		299.49
		Inv#: 20220826CDFICA	20 L 000 4570 0000 00 000000		36.5431%		2,566.58
		Inv#: 20220826CDFICA	40 L 000 4570 0000 00 000000		5.4965%		386.04
		Inv#: 20220826CDFICA	80 L 000 4570 0000 00 000000		0.6624%		46.52
INTERNAL REVENUE SERVICE		20220826CDFTX	P9	Payroll accrual	08/26/2022	202200055	56,529.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CDFTX	10 L 000 4520 0000 00 000000		91.0094%		51,447.33
		Inv#: 20220826CDFTX	15 L 000 4520 0000 00 000000		0.3493%		197.48
		Inv#: 20220826CDFTX	20 L 000 4520 0000 00 000000		6.6001%		3,731.00
		Inv#: 20220826CDFTX	40 L 000 4520 0000 00 000000		2.0412%		1,153.88
		Inv#: 20220826CDFTX	80 L 000 4520 0000 00 000000		0.0000%		0.00
INTERNAL REVENUE SERVICE		20220826CDMDCR	P9	Payroll accrual	08/26/2022	202200055	7,422.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CDMDCR	10 L 000 4580 0000 00 000000		88.6985%		6,583.92
		Inv#: 20220826CDMDCR	15 L 000 4580 0000 00 000000		0.9436%		70.04
		Inv#: 20220826CDMDCR	20 L 000 4580 0000 00 000000		8.0864%		600.24
		Inv#: 20220826CDMDCR	40 L 000 4580 0000 00 000000		2.1249%		157.73
		Inv#: 20220826CDMDCR	80 L 000 4580 0000 00 000000		0.1466%		10.88
INTERNAL REVENUE SERVICE		20220826CFFICA	P9	Payroll accrual	08/26/2022	202200055	7,023.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,023.43
INTERNAL REVENUE SERVICE		20220826CFMDCR	P9	Payroll accrual	08/26/2022	202200055	7,422.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,422.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220826DDFTX	P9	Payroll accrual	08/26/2022	202200063	119.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DDFTX		10 L 000 4520 0000 00 000000		100.0000%		119.72	
INTERNAL REVENUE SERVICE		20220826DDMDCR	P9	Payroll accrual	08/26/2022	202200063	23.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		23.20	
INTERNAL REVENUE SERVICE		20220826DFMDCR	P9	Payroll accrual	08/26/2022	202200063	23.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		23.20	
INTERNAL REVENUE SERVICE		20220909ADFICA	P9	Payroll accrual	09/09/2022	202200068	8,910.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADFICA		10 L 000 4570 0000 00 000000		39.4916%		3,519.04	
Inv#: 20220909ADFICA		15 L 000 4570 0000 00 000000		12.1739%		1,084.80	
Inv#: 20220909ADFICA		20 L 000 4570 0000 00 000000		29.1324%		2,595.95	
Inv#: 20220909ADFICA		40 L 000 4570 0000 00 000000		16.3729%		1,458.97	
Inv#: 20220909ADFICA		80 L 000 4570 0000 00 000000		2.8291%		252.10	
INTERNAL REVENUE SERVICE		20220909ADFTA	P9	Payroll accrual	09/09/2022	202200068	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20220909ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20220909ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20220909ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220909ADFTX	P9	Payroll accrual	09/09/2022	202200068	58,769.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADFTX	10 L 000 4520 0000 00 000000		87.5588%		51,457.68
		Inv#: 20220909ADFTX	15 L 000 4520 0000 00 000000		1.3700%		805.14
		Inv#: 20220909ADFTX	20 L 000 4520 0000 00 000000		6.5324%		3,839.06
		Inv#: 20220909ADFTX	40 L 000 4520 0000 00 000000		4.2773%		2,513.76
		Inv#: 20220909ADFTX	80 L 000 4520 0000 00 000000		0.2615%		153.67
INTERNAL REVENUE SERVICE		20220909ADMDCR	P9	Payroll accrual	09/09/2022	202200068	7,968.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADMDCR	10 L 000 4580 0000 00 000000		83.3283%		6,640.00
		Inv#: 20220909ADMDCR	15 L 000 4580 0000 00 000000		3.1842%		253.73
		Inv#: 20220909ADMDCR	20 L 000 4580 0000 00 000000		7.6190%		607.12
		Inv#: 20220909ADMDCR	40 L 000 4580 0000 00 000000		5.1287%		408.68
		Inv#: 20220909ADMDCR	80 L 000 4580 0000 00 000000		0.7398%		58.95
INTERNAL REVENUE SERVICE		20220909AFFICA	P9	Payroll accrual	09/09/2022	202200068	8,910.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,910.86
INTERNAL REVENUE SERVICE		20220909AFMDCR	P9	Payroll accrual	09/09/2022	202200068	7,968.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,968.48
INTERNAL REVENUE SERVICE		20220826DDFICA	P9	Payroll accrual	08/26/2022	202200075	-215.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826DDFICA	10 L 000 4570 0000 00 000000		100.0000%		-215.68
INTERNAL REVENUE SERVICE		20220826DFFICA	P9	Payroll accrual	08/26/2022	202200075	-215.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826DFFICA	50 L 000 4570 0000 00 000000		100.0000%		-215.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220826EDFTX	P9	Payroll accrual	08/26/2022	202200075	-262.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EDFTX		10 L 000 4520 0000 00 000000		100.0000%		-262.26	
INTERNAL REVENUE SERVICE		20220826EDMDCR	P9	Payroll accrual	08/26/2022	202200075	-50.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-50.44	
INTERNAL REVENUE SERVICE		20220826EFMDCR	P9	Payroll accrual	08/26/2022	202200075	-50.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-50.44	
INTERNAL REVENUE SERVICE		20220826EDFICA	P9	Payroll accrual	08/26/2022	202200077	215.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EDFICA		10 L 000 4570 0000 00 000000		100.0000%		215.68	
INTERNAL REVENUE SERVICE		20220826EFFICA	P9	Payroll accrual	08/26/2022	202200077	215.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826EFFICA		50 L 000 4570 0000 00 000000		100.0000%		215.68	
INTERNAL REVENUE SERVICE		20220826FDFTX	P9	Payroll accrual	08/26/2022	202200077	262.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826FDFTX		10 L 000 4520 0000 00 000000		100.0000%		262.26	
INTERNAL REVENUE SERVICE		20220826FDMDCR	P9	Payroll accrual	08/26/2022	202200077	50.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826FDMDCR		10 L 000 4580 0000 00 000000		100.0000%		50.44	
INTERNAL REVENUE SERVICE		20220826FFMDCR	P9	Payroll accrual	08/26/2022	202200077	50.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826FFMDCR		50 L 000 4580 0000 00 000000		100.0000%		50.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220923ADFTX	P9	Payroll accrual	09/23/2022	202200079	321.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADFTX		10 L 000 4520 0000 00 000000		100.0000%		321.83	
INTERNAL REVENUE SERVICE		20220923ADMDCR	P9	Payroll accrual	09/23/2022	202200079	134.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		134.71	
INTERNAL REVENUE SERVICE		20220923AFMDCR	P9	Payroll accrual	09/23/2022	202200079	134.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		134.71	
INTERNAL REVENUE SERVICE		20220923ADFICA	P9	Payroll accrual	09/23/2022	202200084	9,232.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADFICA		10 L 000 4570 0000 00 000000		37.1632%		3,431.10	
Inv#: 20220923ADFICA		15 L 000 4570 0000 00 000000		11.2429%		1,038.00	
Inv#: 20220923ADFICA		20 L 000 4570 0000 00 000000		30.2563%		2,793.42	
Inv#: 20220923ADFICA		40 L 000 4570 0000 00 000000		18.6216%		1,719.24	
Inv#: 20220923ADFICA		80 L 000 4570 0000 00 000000		2.7161%		250.76	
INTERNAL REVENUE SERVICE		20220923ADFTA	P9	Payroll accrual	09/23/2022	202200084	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20220923ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20220923ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20220923ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	
INTERNAL REVENUE SERVICE		20220923AFFICA	P9	Payroll accrual	09/23/2022	202200084	9,232.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,232.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20220923BDFTX	P9	Payroll accrual	09/23/2022	202200084	59,226.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923BDFTX	10 L 000 4520 0000 00 000000		86.5833%		51,280.39
		Inv#: 20220923BDFTX	15 L 000 4520 0000 00 000000		1.3511%		800.24
		Inv#: 20220923BDFTX	20 L 000 4520 0000 00 000000		7.2047%		4,267.10
		Inv#: 20220923BDFTX	40 L 000 4520 0000 00 000000		4.6060%		2,727.96
		Inv#: 20220923BDFTX	80 L 000 4520 0000 00 000000		0.2549%		150.98
INTERNAL REVENUE SERVICE		20220923BDMDCR	P9	Payroll accrual	09/23/2022	202200084	8,044.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923BDMDCR	10 L 000 4580 0000 00 000000		82.2954%		6,620.23
		Inv#: 20220923BDMDCR	15 L 000 4580 0000 00 000000		3.0180%		242.78
		Inv#: 20220923BDMDCR	20 L 000 4580 0000 00 000000		8.1210%		653.29
		Inv#: 20220923BDMDCR	40 L 000 4580 0000 00 000000		5.8367%		469.53
		Inv#: 20220923BDMDCR	80 L 000 4580 0000 00 000000		0.7289%		58.64
INTERNAL REVENUE SERVICE		20220923BFMDCR	P9	Payroll accrual	09/23/2022	202200084	8,044.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,044.47
INTERNAL REVENUE SERVICE		20220923CDFTX	P9	Payroll accrual	09/23/2022	202200092	1,672.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923CDFTX	10 L 000 4520 0000 00 000000		100.0000%		1,672.50
INTERNAL REVENUE SERVICE		20220923CDMDCR	P9	Payroll accrual	09/23/2022	202200092	290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923CDMDCR	10 L 000 4580 0000 00 000000		100.0000%		290.00
INTERNAL REVENUE SERVICE		20220923CFMDCR	P9	Payroll accrual	09/23/2022	202200092	290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		290.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221007ADFICA	P9	Payroll accrual	10/07/2022	202200095	9,234.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADFICA	10 L 000 4570 0000 00 000000		37.6455%		3,476.19
		Inv#: 20221007ADFICA	15 L 000 4570 0000 00 000000		10.5405%		973.31
		Inv#: 20221007ADFICA	20 L 000 4570 0000 00 000000		29.0414%		2,681.68
		Inv#: 20221007ADFICA	40 L 000 4570 0000 00 000000		20.1811%		1,863.52
		Inv#: 20221007ADFICA	80 L 000 4570 0000 00 000000		2.5915%		239.30
INTERNAL REVENUE SERVICE		20221007ADFTA	P9	Payroll accrual	10/07/2022	202200095	2,175.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADFTA	10 L 000 4520 0000 00 000000		93.1034%		2,025.00
		Inv#: 20221007ADFTA	15 L 000 4520 0000 00 000000		1.3793%		30.00
		Inv#: 20221007ADFTA	20 L 000 4520 0000 00 000000		3.9080%		85.00
		Inv#: 20221007ADFTA	40 L 000 4520 0000 00 000000		1.6092%		35.00
INTERNAL REVENUE SERVICE		20221007ADFTX	P9	Payroll accrual	10/07/2022	202200095	59,071.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADFTX	10 L 000 4520 0000 00 000000		88.0621%		52,019.69
		Inv#: 20221007ADFTX	15 L 000 4520 0000 00 000000		1.2013%		709.62
		Inv#: 20221007ADFTX	20 L 000 4520 0000 00 000000		6.8051%		4,019.90
		Inv#: 20221007ADFTX	40 L 000 4520 0000 00 000000		3.7069%		2,189.70
		Inv#: 20221007ADFTX	80 L 000 4520 0000 00 000000		0.2246%		132.70
INTERNAL REVENUE SERVICE		20221007ADMDCR	P9	Payroll accrual	10/07/2022	202200095	8,048.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADMDCR	10 L 000 4580 0000 00 000000		83.2699%		6,702.28
		Inv#: 20221007ADMDCR	15 L 000 4580 0000 00 000000		2.8281%		227.63
		Inv#: 20221007ADMDCR	20 L 000 4580 0000 00 000000		7.7922%		627.18
		Inv#: 20221007ADMDCR	40 L 000 4580 0000 00 000000		5.4146%		435.81
		Inv#: 20221007ADMDCR	80 L 000 4580 0000 00 000000		0.6953%		55.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221007AFFICA	P9	Payroll accrual	10/07/2022	202200095	9,234.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,234.00	
INTERNAL REVENUE SERVICE		20221007AFMDCR	P9	Payroll accrual	10/07/2022	202200095	8,048.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,048.86	
INTERNAL REVENUE SERVICE		20221013ADFICA	P9	Payroll accrual	10/13/2022	202200102	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013ADFICA		40 L 000 4570 0000 00 000000		100.0000%		21.70	
INTERNAL REVENUE SERVICE		20221013ADFTX	P9	Payroll accrual	10/13/2022	202200102	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013ADFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20221013ADMDCR	P9	Payroll accrual	10/13/2022	202200102	5.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013ADMDCR		40 L 000 4580 0000 00 000000		100.0000%		5.08	
INTERNAL REVENUE SERVICE		20221013AFFICA	P9	Payroll accrual	10/13/2022	202200102	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013AFFICA		50 L 000 4570 0000 00 000000		100.0000%		21.70	
INTERNAL REVENUE SERVICE		20221013AFMDCR	P9	Payroll accrual	10/13/2022	202200102	5.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221013AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5.08	
INTERNAL REVENUE SERVICE		20221021ADFTX	P9	Payroll accrual	10/21/2022	202200105	462.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADFTX		10 L 000 4520 0000 00 000000		100.0000%		462.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221021ADMDCR	P9	Payroll accrual	10/21/2022	202200105	196.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		196.26	
INTERNAL REVENUE SERVICE		20221021AFMDCR	P9	Payroll accrual	10/21/2022	202200105	196.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		196.26	
INTERNAL REVENUE SERVICE		20221021ADFICA	P9	Payroll accrual	10/21/2022	202200110	9,472.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADFICA		10 L 000 4570 0000 00 000000		38.3022%		3,628.13	
Inv#: 20221021ADFICA		15 L 000 4570 0000 00 000000		11.2035%		1,061.24	
Inv#: 20221021ADFICA		20 L 000 4570 0000 00 000000		29.6102%		2,804.79	
Inv#: 20221021ADFICA		40 L 000 4570 0000 00 000000		18.2155%		1,725.44	
Inv#: 20221021ADFICA		80 L 000 4570 0000 00 000000		2.6686%		252.78	
INTERNAL REVENUE SERVICE		20221021ADFTA	P9	Payroll accrual	10/21/2022	202200110	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20221021ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20221021ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20221021ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	
INTERNAL REVENUE SERVICE		20221021AFFICA	P9	Payroll accrual	10/21/2022	202200110	9,472.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,472.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221021BDFTX	P9	Payroll accrual	10/21/2022	202200110	59,361.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021BDFTX	10 L 000 4520 0000 00 000000		87.9030%		52,180.61
		Inv#: 20221021BDFTX	15 L 000 4520 0000 00 000000		1.4041%		833.51
		Inv#: 20221021BDFTX	20 L 000 4520 0000 00 000000		7.1393%		4,238.00
		Inv#: 20221021BDFTX	40 L 000 4520 0000 00 000000		3.2926%		1,954.52
		Inv#: 20221021BDFTX	80 L 000 4520 0000 00 000000		0.2610%		154.92
INTERNAL REVENUE SERVICE		20221021BDMDCR	P9	Payroll accrual	10/21/2022	202200110	8,138.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021BDMDCR	10 L 000 4580 0000 00 000000		83.2060%		6,771.74
		Inv#: 20221021BDMDCR	15 L 000 4580 0000 00 000000		3.0496%		248.19
		Inv#: 20221021BDMDCR	20 L 000 4580 0000 00 000000		8.0598%		655.95
		Inv#: 20221021BDMDCR	40 L 000 4580 0000 00 000000		4.9583%		403.53
		Inv#: 20221021BDMDCR	80 L 000 4580 0000 00 000000		0.7263%		59.11
INTERNAL REVENUE SERVICE		20221021BFMDCR	P9	Payroll accrual	10/21/2022	202200110	8,092.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,092.58
INTERNAL REVENUE SERVICE		20221104ADFICA	P9	Payroll accrual	11/04/2022	202200118	6,205.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADFICA	10 L 000 4570 0000 00 000000		100.0000%		6,205.10
INTERNAL REVENUE SERVICE		20221104ADFTA	P9	Payroll accrual	11/04/2022	202200118	5.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADFTA	10 L 000 4520 0000 00 000000		100.0000%		5.00
INTERNAL REVENUE SERVICE		20221104ADFTX	P9	Payroll accrual	11/04/2022	202200118	27,927.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADFTX	10 L 000 4520 0000 00 000000		100.0000%		27,927.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221104ADMDCR	P9	Payroll accrual	11/04/2022	202200118	2,411.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		2,411.23	
INTERNAL REVENUE SERVICE		20221104AFFICA	P9	Payroll accrual	11/04/2022	202200118	6,205.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFFICA		50 L 000 4570 0000 00 000000		100.0000%		6,205.10	
INTERNAL REVENUE SERVICE		20221104AFMDCR	P9	Payroll accrual	11/04/2022	202200118	2,411.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		2,411.23	
INTERNAL REVENUE SERVICE		20221104BDFICA	P9	Payroll accrual	11/04/2022	202200123	9,273.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BDFICA		10 L 000 4570 0000 00 000000		38.9714%		3,614.19	
Inv#: 20221104BDFICA		15 L 000 4570 0000 00 000000		9.2646%		859.19	
Inv#: 20221104BDFICA		20 L 000 4570 0000 00 000000		30.1523%		2,796.31	
Inv#: 20221104BDFICA		40 L 000 4570 0000 00 000000		19.1078%		1,772.05	
Inv#: 20221104BDFICA		80 L 000 4570 0000 00 000000		2.5039%		232.21	
INTERNAL REVENUE SERVICE		20221104BDFTA	P9	Payroll accrual	11/04/2022	202200123	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BDFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20221104BDFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20221104BDFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20221104BDFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221104BDFTX	P9	Payroll accrual	11/04/2022	202200123	59,201.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104BDFTX	10 L 000 4520 0000 00 000000		88.2831%		52,264.93
		Inv#: 20221104BDFTX	15 L 000 4520 0000 00 000000		1.0052%		595.10
		Inv#: 20221104BDFTX	20 L 000 4520 0000 00 000000		7.2836%		4,311.98
		Inv#: 20221104BDFTX	40 L 000 4520 0000 00 000000		3.2224%		1,907.70
		Inv#: 20221104BDFTX	80 L 000 4520 0000 00 000000		0.2058%		121.81
INTERNAL REVENUE SERVICE		20221104BDMDCR	P9	Payroll accrual	11/04/2022	202200123	8,157.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104BDMDCR	10 L 000 4580 0000 00 000000		83.7726%		6,833.35
		Inv#: 20221104BDMDCR	15 L 000 4580 0000 00 000000		2.4634%		200.94
		Inv#: 20221104BDMDCR	20 L 000 4580 0000 00 000000		8.0175%		653.99
		Inv#: 20221104BDMDCR	40 L 000 4580 0000 00 000000		5.0808%		414.44
		Inv#: 20221104BDMDCR	80 L 000 4580 0000 00 000000		0.6657%		54.30
INTERNAL REVENUE SERVICE		20221104BFFICA	P9	Payroll accrual	11/04/2022	202200123	9,273.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104BFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,273.95
INTERNAL REVENUE SERVICE		20221104BFMDCR	P9	Payroll accrual	11/04/2022	202200123	8,066.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,066.20
INTERNAL REVENUE SERVICE		20221118ADFTX	P9	Payroll accrual	11/18/2022	202200130	168.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADFTX	10 L 000 4520 0000 00 000000		100.0000%		168.84
INTERNAL REVENUE SERVICE		20221118ADMDCR	P9	Payroll accrual	11/18/2022	202200130	116.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADMDCR	10 L 000 4580 0000 00 000000		100.0000%		116.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221118AFMDCR	P9	Payroll accrual	11/18/2022	202200130	116.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		116.61	
INTERNAL REVENUE SERVICE		20221118ADFICA	P9	Payroll accrual	11/18/2022	202200135	9,430.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADFICA		10 L 000 4570 0000 00 000000		38.8818%		3,666.71	
Inv#: 20221118ADFICA		15 L 000 4570 0000 00 000000		10.7370%		1,012.54	
Inv#: 20221118ADFICA		20 L 000 4570 0000 00 000000		29.4098%		2,773.46	
Inv#: 20221118ADFICA		40 L 000 4570 0000 00 000000		18.2910%		1,724.91	
Inv#: 20221118ADFICA		80 L 000 4570 0000 00 000000		2.6805%		252.78	
INTERNAL REVENUE SERVICE		20221118ADFTA	P9	Payroll accrual	11/18/2022	202200135	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	
Inv#: 20221118ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20221118ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20221118ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
INTERNAL REVENUE SERVICE		20221118AFFICA	P9	Payroll accrual	11/18/2022	202200135	9,430.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,430.40	
INTERNAL REVENUE SERVICE		20221118BDFTX	P9	Payroll accrual	11/18/2022	202200135	59,269.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BDFTX		80 L 000 4520 0000 00 000000		0.2614%		154.92	
Inv#: 20221118BDFTX		40 L 000 4520 0000 00 000000		2.9678%		1,758.99	
Inv#: 20221118BDFTX		20 L 000 4520 0000 00 000000		7.2554%		4,300.25	
Inv#: 20221118BDFTX		15 L 000 4520 0000 00 000000		1.2998%		770.41	
Inv#: 20221118BDFTX		10 L 000 4520 0000 00 000000		88.2156%		52,284.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221118BDMDCR	P9	Payroll accrual	11/18/2022	202200135	8,178.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118BDMDCR	80 L 000 4580 0000 00 000000		0.7227%		59.11
		Inv#: 20221118BDMDCR	40 L 000 4580 0000 00 000000		4.9323%		403.41
		Inv#: 20221118BDMDCR	20 L 000 4580 0000 00 000000		7.9303%		648.61
		Inv#: 20221118BDMDCR	15 L 000 4580 0000 00 000000		2.8956%		236.83
		Inv#: 20221118BDMDCR	10 L 000 4580 0000 00 000000		83.5190%		6,830.90
INTERNAL REVENUE SERVICE		20221118BFMDCR	P9	Payroll accrual	11/18/2022	202200135	8,088.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,088.04
INTERNAL REVENUE SERVICE		20221118BDFICA	P9	Payroll accrual	11/18/2022	202200143	228.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118BDFICA	10 L 000 4570 0000 00 000000		100.0000%		228.72
INTERNAL REVENUE SERVICE		20221118BFFICA	P9	Payroll accrual	11/18/2022	202200143	228.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118BFFICA	50 L 000 4570 0000 00 000000		100.0000%		228.72
INTERNAL REVENUE SERVICE		20221118CDFTX	P9	Payroll accrual	11/18/2022	202200143	134.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118CDFTX	10 L 000 4520 0000 00 000000		100.0000%		134.85
INTERNAL REVENUE SERVICE		20221118CDMDCR	P9	Payroll accrual	11/18/2022	202200143	80.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118CDMDCR	10 L 000 4580 0000 00 000000		100.0000%		80.80
INTERNAL REVENUE SERVICE		20221118CFMDCR	P9	Payroll accrual	11/18/2022	202200143	80.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		80.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221202ADFICA	P9	Payroll accrual	12/02/2022	202200148	9,288.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADFICA	10 L 000 4570 0000 00 000000		37.9793%		3,527.76
		Inv#: 20221202ADFICA	15 L 000 4570 0000 00 000000		11.0979%		1,030.84
		Inv#: 20221202ADFICA	20 L 000 4570 0000 00 000000		29.4980%		2,739.96
		Inv#: 20221202ADFICA	40 L 000 4570 0000 00 000000		18.6963%		1,736.63
		Inv#: 20221202ADFICA	80 L 000 4570 0000 00 000000		2.7286%		253.45
INTERNAL REVENUE SERVICE		20221202ADFTA	P9	Payroll accrual	12/02/2022	202200148	2,175.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADFTA	10 L 000 4520 0000 00 000000		93.1034%		2,025.00
		Inv#: 20221202ADFTA	15 L 000 4520 0000 00 000000		1.3793%		30.00
		Inv#: 20221202ADFTA	20 L 000 4520 0000 00 000000		3.9080%		85.00
		Inv#: 20221202ADFTA	40 L 000 4520 0000 00 000000		1.6092%		35.00
INTERNAL REVENUE SERVICE		20221202ADFTX	P9	Payroll accrual	12/02/2022	202200148	59,142.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADFTX	10 L 000 4520 0000 00 000000		88.5670%		52,380.61
		Inv#: 20221202ADFTX	15 L 000 4520 0000 00 000000		1.3030%		770.63
		Inv#: 20221202ADFTX	20 L 000 4520 0000 00 000000		7.1439%		4,225.05
		Inv#: 20221202ADFTX	40 L 000 4520 0000 00 000000		2.7224%		1,610.09
		Inv#: 20221202ADFTX	80 L 000 4520 0000 00 000000		0.2637%		155.95
INTERNAL REVENUE SERVICE		20221202ADMDCR	P9	Payroll accrual	12/02/2022	202200148	8,126.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221202ADMDCR	10 L 000 4580 0000 00 000000		83.4198%		6,778.80
		Inv#: 20221202ADMDCR	15 L 000 4580 0000 00 000000		2.9671%		241.11
		Inv#: 20221202ADMDCR	20 L 000 4580 0000 00 000000		7.8857%		640.80
		Inv#: 20221202ADMDCR	40 L 000 4580 0000 00 000000		4.9981%		406.15
		Inv#: 20221202ADMDCR	80 L 000 4580 0000 00 000000		0.7294%		59.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221202AFFICA	P9	Payroll accrual	12/02/2022	202200148	9,288.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,288.64	
INTERNAL REVENUE SERVICE		20221202AFMDCR	P9	Payroll accrual	12/02/2022	202200148	8,035.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,035.31	
INTERNAL REVENUE SERVICE		20221216ADFICA	P9	Payroll accrual	12/16/2022	202200155	54.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADFICA		10 L 000 4570 0000 00 000000		100.0000%		54.56	
INTERNAL REVENUE SERVICE		20221216ADFTX	P9	Payroll accrual	12/16/2022	202200155	299.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADFTX		10 L 000 4520 0000 00 000000		100.0000%		299.18	
INTERNAL REVENUE SERVICE		20221216ADMDCR	P9	Payroll accrual	12/16/2022	202200155	147.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		147.59	
INTERNAL REVENUE SERVICE		20221216AFFICA	P9	Payroll accrual	12/16/2022	202200155	54.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFFICA		50 L 000 4570 0000 00 000000		100.0000%		54.56	
INTERNAL REVENUE SERVICE		20221216AFMDCR	P9	Payroll accrual	12/16/2022	202200155	147.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		147.59	
INTERNAL REVENUE SERVICE		20221216ADFTA	P9	Payroll accrual	12/16/2022	202200161	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20221216ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20221216ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20221216ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221216BDFICA	P9	Payroll accrual	12/16/2022	202200161	8,572.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BDFICA	10 L 000 4570 0000 00 000000		40.1811%		3,444.63
		Inv#: 20221216BDFICA	15 L 000 4570 0000 00 000000		10.1903%		873.59
		Inv#: 20221216BDFICA	20 L 000 4570 0000 00 000000		29.7863%		2,553.51
		Inv#: 20221216BDFICA	40 L 000 4570 0000 00 000000		17.2635%		1,479.96
		Inv#: 20221216BDFICA	80 L 000 4570 0000 00 000000		2.5789%		221.08
INTERNAL REVENUE SERVICE		20221216BDFTX	P9	Payroll accrual	12/16/2022	202200161	58,184.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BDFTX	10 L 000 4520 0000 00 000000		90.2372%		52,504.33
		Inv#: 20221216BDFTX	15 L 000 4520 0000 00 000000		1.0112%		588.37
		Inv#: 20221216BDFTX	20 L 000 4520 0000 00 000000		6.3559%		3,698.18
		Inv#: 20221216BDFTX	40 L 000 4520 0000 00 000000		2.2158%		1,289.24
		Inv#: 20221216BDFTX	80 L 000 4520 0000 00 000000		0.1799%		104.67
INTERNAL REVENUE SERVICE		20221216BDMDCR	P9	Payroll accrual	12/16/2022	202200161	7,987.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BDMDCR	10 L 000 4580 0000 00 000000		84.9843%		6,787.86
		Inv#: 20221216BDMDCR	15 L 000 4580 0000 00 000000		2.5580%		204.31
		Inv#: 20221216BDMDCR	20 L 000 4580 0000 00 000000		7.4768%		597.19
		Inv#: 20221216BDMDCR	40 L 000 4580 0000 00 000000		4.3334%		346.12
		Inv#: 20221216BDMDCR	80 L 000 4580 0000 00 000000		0.6474%		51.71
INTERNAL REVENUE SERVICE		20221216BFFICA	P9	Payroll accrual	12/16/2022	202200161	8,572.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,572.77
INTERNAL REVENUE SERVICE		20221216BFMDCR	P9	Payroll accrual	12/16/2022	202200161	7,896.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,896.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221216CDFICA	P9	Payroll accrual	12/16/2022	202200169	18.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CDFICA		40 L 000 4570 0000 00 000000		100.0000%		18.54	
INTERNAL REVENUE SERVICE		20221216CDFTX	P9	Payroll accrual	12/16/2022	202200169	3.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CDFTX		40 L 000 4520 0000 00 000000		100.0000%		3.65	
INTERNAL REVENUE SERVICE		20221216CDMDCR	P9	Payroll accrual	12/16/2022	202200169	4.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CDMDCR		40 L 000 4580 0000 00 000000		100.0000%		4.34	
INTERNAL REVENUE SERVICE		20221216CFFICA	P9	Payroll accrual	12/16/2022	202200169	18.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CFFICA		50 L 000 4570 0000 00 000000		100.0000%		18.54	
INTERNAL REVENUE SERVICE		20221216CFMDCR	P9	Payroll accrual	12/16/2022	202200169	4.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		4.34	
INTERNAL REVENUE SERVICE		20221230ADFICA	P9	Payroll accrual	12/30/2022	202200172	9,761.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADFICA		10 L 000 4570 0000 00 000000		37.5872%		3,669.18	
Inv#: 20221230ADFICA		15 L 000 4570 0000 00 000000		11.1875%		1,092.10	
Inv#: 20221230ADFICA		20 L 000 4570 0000 00 000000		29.3268%		2,862.81	
Inv#: 20221230ADFICA		40 L 000 4570 0000 00 000000		18.8800%		1,843.02	
Inv#: 20221230ADFICA		80 L 000 4570 0000 00 000000		3.0185%		294.66	
INTERNAL REVENUE SERVICE		20221230ADFTA	P9	Payroll accrual	12/30/2022	202200172	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20221230ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20221230ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20221230ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20221230ADFTX	P9	Payroll accrual	12/30/2022	202200172	66,115.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230ADFTX	10 L 000 4520 0000 00 000000		88.5451%		58,542.28
		Inv#: 20221230ADFTX	15 L 000 4520 0000 00 000000		1.3586%		898.27
		Inv#: 20221230ADFTX	20 L 000 4520 0000 00 000000		6.8015%		4,496.89
		Inv#: 20221230ADFTX	40 L 000 4520 0000 00 000000		2.9581%		1,955.77
		Inv#: 20221230ADFTX	80 L 000 4520 0000 00 000000		0.3367%		222.58
INTERNAL REVENUE SERVICE		20221230ADMDCR	P9	Payroll accrual	12/30/2022	202200172	8,508.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230ADMDCR	10 L 000 4580 0000 00 000000		83.2535%		7,083.58
		Inv#: 20221230ADMDCR	15 L 000 4580 0000 00 000000		3.0017%		255.40
		Inv#: 20221230ADMDCR	20 L 000 4580 0000 00 000000		7.8688%		669.51
		Inv#: 20221230ADMDCR	40 L 000 4580 0000 00 000000		5.0661%		431.05
		Inv#: 20221230ADMDCR	80 L 000 4580 0000 00 000000		0.8099%		68.91
INTERNAL REVENUE SERVICE		20221230AFFICA	P9	Payroll accrual	12/30/2022	202200172	9,761.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,761.77
INTERNAL REVENUE SERVICE		20221230AFMDCR	P9	Payroll accrual	12/30/2022	202200172	8,416.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221230AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,416.60
INTERNAL REVENUE SERVICE		20230113ADFICA	P9	Payroll accrual	01/13/2023	202200179	7,592.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADFICA	10 L 000 4570 0000 00 000000		42.6221%		3,236.12
		Inv#: 20230113ADFICA	15 L 000 4570 0000 00 000000		6.2807%		476.87
		Inv#: 20230113ADFICA	20 L 000 4570 0000 00 000000		33.1951%		2,520.37
		Inv#: 20230113ADFICA	40 L 000 4570 0000 00 000000		15.5926%		1,183.88
		Inv#: 20230113ADFICA	80 L 000 4570 0000 00 000000		2.3095%		175.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230113ADFTA	P9	Payroll accrual	01/13/2023	202200179	2,175.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADFTA	10 L 000 4520 0000 00 000000		93.1034%		2,025.00
		Inv#: 20230113ADFTA	15 L 000 4520 0000 00 000000		1.3793%		30.00
		Inv#: 20230113ADFTA	20 L 000 4520 0000 00 000000		3.9080%		85.00
		Inv#: 20230113ADFTA	40 L 000 4520 0000 00 000000		1.6092%		35.00
INTERNAL REVENUE SERVICE		20230113ADFTX	P9	Payroll accrual	01/13/2023	202200179	53,924.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADFTX	10 L 000 4520 0000 00 000000		91.8260%		49,516.90
		Inv#: 20230113ADFTX	15 L 000 4520 0000 00 000000		0.4210%		227.03
		Inv#: 20230113ADFTX	20 L 000 4520 0000 00 000000		6.3461%		3,422.14
		Inv#: 20230113ADFTX	40 L 000 4520 0000 00 000000		1.3566%		731.54
		Inv#: 20230113ADFTX	80 L 000 4520 0000 00 000000		0.0502%		27.08
INTERNAL REVENUE SERVICE		20230113ADMDCR	P9	Payroll accrual	01/13/2023	202200179	7,609.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADMDCR	10 L 000 4580 0000 00 000000		86.6113%		6,590.95
		Inv#: 20230113ADMDCR	15 L 000 4580 0000 00 000000		1.4655%		111.52
		Inv#: 20230113ADMDCR	20 L 000 4580 0000 00 000000		7.7459%		589.45
		Inv#: 20230113ADMDCR	40 L 000 4580 0000 00 000000		3.6382%		276.86
		Inv#: 20230113ADMDCR	80 L 000 4580 0000 00 000000		0.5390%		41.02
INTERNAL REVENUE SERVICE		20230113AFFICA	P9	Payroll accrual	01/13/2023	202200179	7,592.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,592.59
INTERNAL REVENUE SERVICE		20230113AFMDCR	P9	Payroll accrual	01/13/2023	202200179	7,609.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,609.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230127ADFTX	P9	Payroll accrual	01/27/2023	202200186	71.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADFTX		10 L 000 4520 0000 00 000000		100.0000%		71.85	
INTERNAL REVENUE SERVICE		20230127ADMDCR	P9	Payroll accrual	01/27/2023	202200186	72.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		72.31	
INTERNAL REVENUE SERVICE		20230127AFMDCR	P9	Payroll accrual	01/27/2023	202200186	72.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		72.31	
INTERNAL REVENUE SERVICE		20230127ADFICA	P9	Payroll accrual	01/27/2023	202200191	7,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADFICA		10 L 000 4570 0000 00 000000		42.1860%		3,274.44	
Inv#: 20230127ADFICA		15 L 000 4570 0000 00 000000		7.9123%		614.15	
Inv#: 20230127ADFICA		20 L 000 4570 0000 00 000000		32.7981%		2,545.76	
Inv#: 20230127ADFICA		40 L 000 4570 0000 00 000000		15.4792%		1,201.48	
Inv#: 20230127ADFICA		80 L 000 4570 0000 00 000000		1.6245%		126.09	
INTERNAL REVENUE SERVICE		20230127ADFTA	P9	Payroll accrual	01/27/2023	202200191	2,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADFTA		10 L 000 4520 0000 00 000000		93.1034%		2,025.00	
Inv#: 20230127ADFTA		15 L 000 4520 0000 00 000000		1.3793%		30.00	
Inv#: 20230127ADFTA		20 L 000 4520 0000 00 000000		3.9080%		85.00	
Inv#: 20230127ADFTA		40 L 000 4520 0000 00 000000		1.6092%		35.00	
INTERNAL REVENUE SERVICE		20230127AFFICA	P9	Payroll accrual	01/27/2023	202200191	7,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFFICA		50 L 000 4570 0000 00 000000		100.0000%		7,761.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230127BDFTX	P9	Payroll accrual	01/27/2023	202200191	54,199.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BDFTX	10 L 000 4520 0000 00 000000		91.5266%		49,607.38
		Inv#: 20230127BDFTX	15 L 000 4520 0000 00 000000		0.5566%		301.67
		Inv#: 20230127BDFTX	20 L 000 4520 0000 00 000000		6.3754%		3,455.44
		Inv#: 20230127BDFTX	40 L 000 4520 0000 00 000000		1.5415%		835.47
		Inv#: 20230127BDFTX	80 L 000 4520 0000 00 000000		0.0000%		0.00
INTERNAL REVENUE SERVICE		20230127BDMDCR	P9	Payroll accrual	01/27/2023	202200191	7,642.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BDMDCR	10 L 000 4580 0000 00 000000		86.2670%		6,593.01
		Inv#: 20230127BDMDCR	15 L 000 4580 0000 00 000000		1.8799%		143.67
		Inv#: 20230127BDMDCR	20 L 000 4580 0000 00 000000		7.7907%		595.41
		Inv#: 20230127BDMDCR	40 L 000 4580 0000 00 000000		3.6765%		280.98
		Inv#: 20230127BDMDCR	80 L 000 4580 0000 00 000000		0.3859%		29.49
INTERNAL REVENUE SERVICE		20230127BFMDCR	P9	Payroll accrual	01/27/2023	202200191	7,642.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,642.56
INTERNAL REVENUE SERVICE		20230127BDFICA	P9	Payroll accrual	01/27/2023	202200199	128.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BDFICA	10 L 000 4570 0000 00 000000		100.0000%		128.95
INTERNAL REVENUE SERVICE		20230127BFFICA	P9	Payroll accrual	01/27/2023	202200199	128.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127BFFICA	50 L 000 4570 0000 00 000000		100.0000%		128.95
INTERNAL REVENUE SERVICE		20230127CDFTX	P9	Payroll accrual	01/27/2023	202200199	153.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127CDFTX	10 L 000 4520 0000 00 000000		100.0000%		153.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230127CDMDCR	P9	Payroll accrual	01/27/2023	202200199	30.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127CDMDCR		10 L 000 4580 0000 00 000000		100.0000%		30.16	
INTERNAL REVENUE SERVICE		20230127CFMDCR	P9	Payroll accrual	01/27/2023	202200199	30.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		30.16	
INTERNAL REVENUE SERVICE		20230210ADFICA	P9	Payroll accrual	02/10/2023	202200203	9,064.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADFICA		10 L 000 4570 0000 00 000000		35.8691%		3,251.40	
Inv#: 20230210ADFICA		15 L 000 4570 0000 00 000000		11.3095%		1,025.16	
Inv#: 20230210ADFICA		20 L 000 4570 0000 00 000000		29.1802%		2,645.07	
Inv#: 20230210ADFICA		40 L 000 4570 0000 00 000000		20.8452%		1,889.54	
Inv#: 20230210ADFICA		80 L 000 4570 0000 00 000000		2.7960%		253.45	
INTERNAL REVENUE SERVICE		20230210ADFTA	P9	Payroll accrual	02/10/2023	202200203	2,225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADFTA		10 L 000 4520 0000 00 000000		93.2584%		2,075.00	
Inv#: 20230210ADFTA		15 L 000 4520 0000 00 000000		1.3483%		30.00	
Inv#: 20230210ADFTA		20 L 000 4520 0000 00 000000		3.8202%		85.00	
Inv#: 20230210ADFTA		40 L 000 4520 0000 00 000000		1.5730%		35.00	
INTERNAL REVENUE SERVICE		20230210ADFTX	P9	Payroll accrual	02/10/2023	202200203	55,968.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADFTX		10 L 000 4520 0000 00 000000		88.8009%		49,700.11	
Inv#: 20230210ADFTX		15 L 000 4520 0000 00 000000		1.2623%		706.49	
Inv#: 20230210ADFTX		20 L 000 4520 0000 00 000000		6.5952%		3,691.22	
Inv#: 20230210ADFTX		40 L 000 4520 0000 00 000000		3.1026%		1,736.45	
Inv#: 20230210ADFTX		80 L 000 4520 0000 00 000000		0.2390%		133.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230210ADMDCR	P9	Payroll accrual	02/10/2023	202200203	7,983.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADMDCR		10 L 000 4580 0000 00 000000		82.9701%		6,623.89	
Inv#: 20230210ADMDCR		15 L 000 4580 0000 00 000000		3.0035%		239.78	
Inv#: 20230210ADMDCR		20 L 000 4580 0000 00 000000		7.7486%		618.61	
Inv#: 20230210ADMDCR		40 L 000 4580 0000 00 000000		5.5354%		441.92	
Inv#: 20230210ADMDCR		80 L 000 4580 0000 00 000000		0.7424%		59.27	
INTERNAL REVENUE SERVICE		20230210AFFICA	P9	Payroll accrual	02/10/2023	202200203	9,064.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,064.62	
INTERNAL REVENUE SERVICE		20230210AFMDCR	P9	Payroll accrual	02/10/2023	202200203	7,983.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,983.47	
INTERNAL REVENUE SERVICE		20230210BDFICA	P9	Payroll accrual	02/10/2023	202200210	14.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BDFICA		40 L 000 4570 0000 00 000000		100.0000%		14.89	
INTERNAL REVENUE SERVICE		20230210BDFTX	P9	Payroll accrual	02/10/2023	202200210	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20230210BDMDCR	P9	Payroll accrual	02/10/2023	202200210	3.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		3.48	
INTERNAL REVENUE SERVICE		20230210BFFICA	P9	Payroll accrual	02/10/2023	202200210	14.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFFICA		50 L 000 4570 0000 00 000000		100.0000%		14.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230210BFMDCR	P9	Payroll accrual	02/10/2023	202200210	3.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3.48	
INTERNAL REVENUE SERVICE		20230224ADFICA	P9	Payroll accrual	02/24/2023	202200213	113.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADFICA		10 L 000 4570 0000 00 000000		100.0000%		113.31	
INTERNAL REVENUE SERVICE		20230224ADFTX	P9	Payroll accrual	02/24/2023	202200213	639.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADFTX		10 L 000 4520 0000 00 000000		100.0000%		639.18	
INTERNAL REVENUE SERVICE		20230224ADMDCR	P9	Payroll accrual	02/24/2023	202200213	207.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		207.76	
INTERNAL REVENUE SERVICE		20230224AFFICA	P9	Payroll accrual	02/24/2023	202200213	113.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFFICA		50 L 000 4570 0000 00 000000		100.0000%		113.31	
INTERNAL REVENUE SERVICE		20230224AFMDCR	P9	Payroll accrual	02/24/2023	202200213	207.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		207.76	
INTERNAL REVENUE SERVICE		20230224ADFTA	P9	Payroll accrual	02/24/2023	202200218	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADFTA		10 L 000 4520 0000 00 000000		100.0000%		5.00	
INTERNAL REVENUE SERVICE		20230224BDFICA	P9	Payroll accrual	02/24/2023	202200218	4,089.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDFICA		10 L 000 4570 0000 00 000000		100.0000%		4,089.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230224BDFTX	P9	Payroll accrual	02/24/2023	202200218	14,851.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDFTX		10 L 000 4520 0000 00 000000		100.0000%		14,851.47	
INTERNAL REVENUE SERVICE		20230224BDMDCR	P9	Payroll accrual	02/24/2023	202200218	1,429.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		1,429.45	
INTERNAL REVENUE SERVICE		20230224BFFICA	P9	Payroll accrual	02/24/2023	202200218	4,089.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFFICA		50 L 000 4570 0000 00 000000		100.0000%		4,089.83	
INTERNAL REVENUE SERVICE		20230224BFMDCR	P9	Payroll accrual	02/24/2023	202200218	1,429.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,429.45	
INTERNAL REVENUE SERVICE		20230224BDFTA	P9	Payroll accrual	02/24/2023	202200224	2,265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDFTA		10 L 000 4520 0000 00 000000		91.6115%		2,075.00	
Inv#: 20230224BDFTA		15 L 000 4520 0000 00 000000		1.3245%		30.00	
Inv#: 20230224BDFTA		20 L 000 4520 0000 00 000000		3.7528%		85.00	
Inv#: 20230224BDFTA		40 L 000 4520 0000 00 000000		3.3113%		75.00	
INTERNAL REVENUE SERVICE		20230224CDFICA	P9	Payroll accrual	02/24/2023	202200224	9,339.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CDFICA		10 L 000 4570 0000 00 000000		34.9016%		3,259.49	
Inv#: 20230224CDFICA		15 L 000 4570 0000 00 000000		11.0491%		1,031.88	
Inv#: 20230224CDFICA		20 L 000 4570 0000 00 000000		31.4859%		2,940.49	
Inv#: 20230224CDFICA		40 L 000 4570 0000 00 000000		19.8641%		1,855.12	
Inv#: 20230224CDFICA		80 L 000 4570 0000 00 000000		2.6994%		252.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230224CDFTX	P9	Payroll accrual	02/24/2023	202200224	56,729.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CDFTX	10 L 000 4520 0000 00 000000		87.6371%		49,716.35
		Inv#: 20230224CDFTX	15 L 000 4520 0000 00 000000		1.2499%		709.05
		Inv#: 20230224CDFTX	20 L 000 4520 0000 00 000000		7.8333%		4,443.80
		Inv#: 20230224CDFTX	40 L 000 4520 0000 00 000000		3.0477%		1,728.94
		Inv#: 20230224CDFTX	80 L 000 4520 0000 00 000000		0.2321%		131.67
INTERNAL REVENUE SERVICE		20230224CDMDCR	P9	Payroll accrual	02/24/2023	202200224	8,036.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CDMDCR	10 L 000 4580 0000 00 000000		82.3083%		6,614.91
		Inv#: 20230224CDMDCR	15 L 000 4580 0000 00 000000		3.0031%		241.35
		Inv#: 20230224CDMDCR	20 L 000 4580 0000 00 000000		8.5568%		687.69
		Inv#: 20230224CDMDCR	40 L 000 4580 0000 00 000000		5.3983%		433.85
		Inv#: 20230224CDMDCR	80 L 000 4580 0000 00 000000		0.7335%		58.95
INTERNAL REVENUE SERVICE		20230224CFFICA	P9	Payroll accrual	02/24/2023	202200224	9,339.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,339.08
INTERNAL REVENUE SERVICE		20230224CFMDCR	P9	Payroll accrual	02/24/2023	202200224	8,036.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,036.75
INTERNAL REVENUE SERVICE		20230210BDFTA	P9	Payroll accrual	02/10/2023	202200232	-50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210BDFTA	10 L 000 4520 0000 00 000000		100.0000%		-50.00
INTERNAL REVENUE SERVICE		20230210CDFTX	P9	Payroll accrual	02/10/2023	202200232	-1,018.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210CDFTX	10 L 000 4520 0000 00 000000		100.0000%		-1,018.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230210CDMDCR	P9	Payroll accrual	02/10/2023	202200232	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230210CFMDCR	P9	Payroll accrual	02/10/2023	202200232	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230224CDFTA	P9	Payroll accrual	02/24/2023	202200236	-50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CDFTA		10 L 000 4520 0000 00 000000		100.0000%		-50.00	
INTERNAL REVENUE SERVICE		20230224DDFTX	P9	Payroll accrual	02/24/2023	202200236	-1,018.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DDFTX		10 L 000 4520 0000 00 000000		100.0000%		-1,018.51	
INTERNAL REVENUE SERVICE		20230224DDMDCR	P9	Payroll accrual	02/24/2023	202200236	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230224DFMDCR	P9	Payroll accrual	02/24/2023	202200236	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230210CDFTA	P9	Payroll accrual	02/10/2023	202200240	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CDFTA		10 L 000 4520 0000 00 000000		100.0000%		50.00	
INTERNAL REVENUE SERVICE		20230210DDFTX	P9	Payroll accrual	02/10/2023	202200240	952.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210DDFTX		10 L 000 4520 0000 00 000000		100.0000%		952.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230210DDMDCR	P9	Payroll accrual	02/10/2023	202200240	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		97.22	
INTERNAL REVENUE SERVICE		20230210DFMDCR	P9	Payroll accrual	02/10/2023	202200240	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		97.22	
INTERNAL REVENUE SERVICE		20230224DDFTA	P9	Payroll accrual	02/24/2023	202200244	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DDFTA		10 L 000 4520 0000 00 000000		100.0000%		50.00	
INTERNAL REVENUE SERVICE		20230224EDFTX	P9	Payroll accrual	02/24/2023	202200244	952.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224EDFTX		10 L 000 4520 0000 00 000000		100.0000%		952.51	
INTERNAL REVENUE SERVICE		20230224EDMDCR	P9	Payroll accrual	02/24/2023	202200244	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224EDMDCR		10 L 000 4580 0000 00 000000		100.0000%		97.22	
INTERNAL REVENUE SERVICE		20230224EFMDCR	P9	Payroll accrual	02/24/2023	202200244	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224EFMDCR		50 L 000 4580 0000 00 000000		100.0000%		97.22	
INTERNAL REVENUE SERVICE		20230310ADFICA	P9	Payroll accrual	03/10/2023	202200249	8,911.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADFICA		10 L 000 4570 0000 00 000000		38.5948%		3,439.38	
Inv#: 20230310ADFICA		15 L 000 4570 0000 00 000000		11.2884%		1,005.97	
Inv#: 20230310ADFICA		20 L 000 4570 0000 00 000000		30.3555%		2,705.14	
Inv#: 20230310ADFICA		40 L 000 4570 0000 00 000000		19.7613%		1,761.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230310ADFTA	P9	Payroll accrual	03/10/2023	202200249	2,290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADFTA	10 L 000 4520 0000 00 000000		91.7031%		2,100.00
		Inv#: 20230310ADFTA	15 L 000 4520 0000 00 000000		1.3100%		30.00
		Inv#: 20230310ADFTA	20 L 000 4520 0000 00 000000		3.7118%		85.00
		Inv#: 20230310ADFTA	40 L 000 4520 0000 00 000000		3.2751%		75.00
INTERNAL REVENUE SERVICE		20230310ADFTX	P9	Payroll accrual	03/10/2023	202200249	56,035.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADFTX	10 L 000 4520 0000 00 000000		88.9658%		49,852.54
		Inv#: 20230310ADFTX	15 L 000 4520 0000 00 000000		1.2755%		714.72
		Inv#: 20230310ADFTX	20 L 000 4520 0000 00 000000		6.9989%		3,921.89
		Inv#: 20230310ADFTX	40 L 000 4520 0000 00 000000		2.7598%		1,546.48
INTERNAL REVENUE SERVICE		20230310ADMDCR	P9	Payroll accrual	03/10/2023	202200249	7,942.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADMDCR	10 L 000 4580 0000 00 000000		83.8865%		6,662.58
		Inv#: 20230310ADMDCR	15 L 000 4580 0000 00 000000		2.9623%		235.28
		Inv#: 20230310ADMDCR	20 L 000 4580 0000 00 000000		7.9656%		632.66
		Inv#: 20230310ADMDCR	40 L 000 4580 0000 00 000000		5.1855%		411.85
INTERNAL REVENUE SERVICE		20230310AFFICA	P9	Payroll accrual	03/10/2023	202200249	8,911.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,911.52
INTERNAL REVENUE SERVICE		20230310AFMDCR	P9	Payroll accrual	03/10/2023	202200249	7,942.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,942.37
INTERNAL REVENUE SERVICE		20230324ADFICA	P9	Payroll accrual	03/24/2023	202200256	3.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADFICA	10 L 000 4570 0000 00 000000		100.0000%		3.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230324ADFTX	P9	Payroll accrual	03/24/2023	202200256	372.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADFTX		10 L 000 4520 0000 00 000000		100.0000%		372.42	
INTERNAL REVENUE SERVICE		20230324ADMDCR	P9	Payroll accrual	03/24/2023	202200256	137.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		137.45	
INTERNAL REVENUE SERVICE		20230324AFFICA	P9	Payroll accrual	03/24/2023	202200256	3.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFFICA		50 L 000 4570 0000 00 000000		100.0000%		3.89	
INTERNAL REVENUE SERVICE		20230324AFMDCR	P9	Payroll accrual	03/24/2023	202200256	137.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		137.45	
INTERNAL REVENUE SERVICE		20230324ADFTA	P9	Payroll accrual	03/24/2023	202200261	2,310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADFTA		10 L 000 4520 0000 00 000000		93.0736%		2,150.00	
Inv#: 20230324ADFTA		15 L 000 4520 0000 00 000000		1.2987%		30.00	
Inv#: 20230324ADFTA		20 L 000 4520 0000 00 000000		2.3810%		55.00	
Inv#: 20230324ADFTA		40 L 000 4520 0000 00 000000		3.2468%		75.00	
INTERNAL REVENUE SERVICE		20230324BDFICA	P9	Payroll accrual	03/24/2023	202200261	9,159.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BDFICA		10 L 000 4570 0000 00 000000		39.3600%		3,605.04	
Inv#: 20230324BDFICA		15 L 000 4570 0000 00 000000		11.9583%		1,095.28	
Inv#: 20230324BDFICA		20 L 000 4570 0000 00 000000		29.8202%		2,731.28	
Inv#: 20230324BDFICA		40 L 000 4570 0000 00 000000		18.8615%		1,727.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230324BDFTX	P9	Payroll accrual	03/24/2023	202200261	56,552.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324BDFTX	10 L 000 4520 0000 00 000000		88.8159%		50,227.40
		Inv#: 20230324BDFTX	15 L 000 4520 0000 00 000000		1.4295%		808.43
		Inv#: 20230324BDFTX	20 L 000 4520 0000 00 000000		7.0271%		3,973.96
		Inv#: 20230324BDFTX	40 L 000 4520 0000 00 000000		2.7275%		1,542.49
INTERNAL REVENUE SERVICE		20230324BDMDCR	P9	Payroll accrual	03/24/2023	202200261	8,007.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324BDMDCR	10 L 000 4580 0000 00 000000		83.7777%		6,708.08
		Inv#: 20230324BDMDCR	15 L 000 4580 0000 00 000000		3.1991%		256.15
		Inv#: 20230324BDMDCR	20 L 000 4580 0000 00 000000		7.9773%		638.74
		Inv#: 20230324BDMDCR	40 L 000 4580 0000 00 000000		5.0460%		404.03
INTERNAL REVENUE SERVICE		20230324BFFICA	P9	Payroll accrual	03/24/2023	202200261	9,159.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324BFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,159.15
INTERNAL REVENUE SERVICE		20230324BFMDCR	P9	Payroll accrual	03/24/2023	202200261	8,007.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,007.00
INTERNAL REVENUE SERVICE		20230324CDFTX	P9	Payroll accrual	03/24/2023	202200269	1,140.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324CDFTX	10 L 000 4520 0000 00 000000		100.0000%		1,140.16
INTERNAL REVENUE SERVICE		20230324CDMDCR	P9	Payroll accrual	03/24/2023	202200269	235.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324CDMDCR	10 L 000 4580 0000 00 000000		100.0000%		235.40
INTERNAL REVENUE SERVICE		20230324CFMDCR	P9	Payroll accrual	03/24/2023	202200269	235.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		235.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230324BDFTA	P9	Payroll accrual	03/24/2023	202200273	-50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BDFTA		10 L 000 4520 0000 00 000000		100.0000%		-50.00	
INTERNAL REVENUE SERVICE		20230324DDFTX	P9	Payroll accrual	03/24/2023	202200273	-1,018.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DDFTX		10 L 000 4520 0000 00 000000		100.0000%		-1,018.51	
INTERNAL REVENUE SERVICE		20230324DDMDCR	P9	Payroll accrual	03/24/2023	202200273	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230324DFMDCR	P9	Payroll accrual	03/24/2023	202200273	-101.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-101.57	
INTERNAL REVENUE SERVICE		20230324CDFTA	P9	Payroll accrual	03/24/2023	202200277	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CDFTA		10 L 000 4520 0000 00 000000		100.0000%		50.00	
INTERNAL REVENUE SERVICE		20230324EDFTX	P9	Payroll accrual	03/24/2023	202200277	952.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EDFTX		10 L 000 4520 0000 00 000000		100.0000%		952.51	
INTERNAL REVENUE SERVICE		20230324EDMDCR	P9	Payroll accrual	03/24/2023	202200277	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EDMDCR		10 L 000 4580 0000 00 000000		100.0000%		97.22	
INTERNAL REVENUE SERVICE		20230324EFMDCR	P9	Payroll accrual	03/24/2023	202200277	97.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EFMDCR		50 L 000 4580 0000 00 000000		100.0000%		97.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230407ADFICA	P9	Payroll accrual	04/07/2023	202200282	8,895.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADFICA	10 L 000 4570 0000 00 000000		39.9089%		3,550.24
		Inv#: 20230407ADFICA	15 L 000 4570 0000 00 000000		10.8264%		963.10
		Inv#: 20230407ADFICA	20 L 000 4570 0000 00 000000		29.0958%		2,588.32
		Inv#: 20230407ADFICA	40 L 000 4570 0000 00 000000		20.1689%		1,794.20
INTERNAL REVENUE SERVICE		20230407ADFTA	P9	Payroll accrual	04/07/2023	202200282	2,460.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADFTA	10 L 000 4520 0000 00 000000		87.3984%		2,150.00
		Inv#: 20230407ADFTA	15 L 000 4520 0000 00 000000		1.2195%		30.00
		Inv#: 20230407ADFTA	20 L 000 4520 0000 00 000000		8.3333%		205.00
		Inv#: 20230407ADFTA	40 L 000 4520 0000 00 000000		3.0488%		75.00
INTERNAL REVENUE SERVICE		20230407ADFTX	P9	Payroll accrual	04/07/2023	202200282	56,274.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADFTX	10 L 000 4520 0000 00 000000		89.3210%		50,264.63
		Inv#: 20230407ADFTX	15 L 000 4520 0000 00 000000		1.1752%		661.35
		Inv#: 20230407ADFTX	20 L 000 4520 0000 00 000000		6.3356%		3,565.31
		Inv#: 20230407ADFTX	40 L 000 4520 0000 00 000000		3.1682%		1,782.88
INTERNAL REVENUE SERVICE		20230407ADMDCR	P9	Payroll accrual	04/07/2023	202200282	7,945.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADMDCR	10 L 000 4580 0000 00 000000		84.2648%		6,695.06
		Inv#: 20230407ADMDCR	15 L 000 4580 0000 00 000000		2.8350%		225.25
		Inv#: 20230407ADMDCR	20 L 000 4580 0000 00 000000		7.6188%		605.33
		Inv#: 20230407ADMDCR	40 L 000 4580 0000 00 000000		5.2814%		419.62
INTERNAL REVENUE SERVICE		20230407AFFICA	P9	Payroll accrual	04/07/2023	202200282	8,895.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407AFFICA	50 L 000 4570 0000 00 000000		100.0000%		8,895.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230407AFMDCR	P9	Payroll accrual	04/07/2023	202200282	7,945.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,945.26	
INTERNAL REVENUE SERVICE		20230421ADFTX	P9	Payroll accrual	04/21/2023	202200289	76.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADFTX		10 L 000 4520 0000 00 000000		100.0000%		76.15	
INTERNAL REVENUE SERVICE		20230421ADMDCR	P9	Payroll accrual	04/21/2023	202200289	61.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		61.91	
INTERNAL REVENUE SERVICE		20230421AFMDCR	P9	Payroll accrual	04/21/2023	202200289	61.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		61.91	
INTERNAL REVENUE SERVICE		20230421ADFICA	P9	Payroll accrual	04/21/2023	202200294	7,417.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADFICA		10 L 000 4570 0000 00 000000		44.5947%		3,307.82	
Inv#: 20230421ADFICA		15 L 000 4570 0000 00 000000		6.2127%		460.83	
Inv#: 20230421ADFICA		20 L 000 4570 0000 00 000000		34.4989%		2,558.96	
Inv#: 20230421ADFICA		40 L 000 4570 0000 00 000000		14.6936%		1,089.90	
INTERNAL REVENUE SERVICE		20230421ADFTA	P9	Payroll accrual	04/21/2023	202200294	2,710.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADFTA		10 L 000 4520 0000 00 000000		88.5609%		2,400.00	
Inv#: 20230421ADFTA		15 L 000 4520 0000 00 000000		1.1070%		30.00	
Inv#: 20230421ADFTA		20 L 000 4520 0000 00 000000		7.5646%		205.00	
Inv#: 20230421ADFTA		40 L 000 4520 0000 00 000000		2.7675%		75.00	
INTERNAL REVENUE SERVICE		20230421AFFICA	P9	Payroll accrual	04/21/2023	202200294	7,417.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFFICA		50 L 000 4570 0000 00 000000		100.0000%		7,417.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230421BDFTX	P9	Payroll accrual	04/21/2023	202200294	54,403.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421BDFTX	10 L 000 4520 0000 00 000000		91.7373%		49,908.16
		Inv#: 20230421BDFTX	15 L 000 4520 0000 00 000000		0.3749%		203.96
		Inv#: 20230421BDFTX	20 L 000 4520 0000 00 000000		6.4129%		3,488.83
		Inv#: 20230421BDFTX	40 L 000 4520 0000 00 000000		1.4749%		802.39
INTERNAL REVENUE SERVICE		20230421BDMDCR	P9	Payroll accrual	04/21/2023	202200294	7,575.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421BDMDCR	10 L 000 4580 0000 00 000000		87.3117%		6,614.03
		Inv#: 20230421BDMDCR	15 L 000 4580 0000 00 000000		1.4228%		107.78
		Inv#: 20230421BDMDCR	20 L 000 4580 0000 00 000000		7.9005%		598.48
		Inv#: 20230421BDMDCR	40 L 000 4580 0000 00 000000		3.3649%		254.90
INTERNAL REVENUE SERVICE		20230421BFMDCR	P9	Payroll accrual	04/21/2023	202200294	7,575.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,575.19
INTERNAL REVENUE SERVICE		20230425ADFICA	P9	Payroll accrual	04/25/2023	202200302	186.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230425ADFICA	20 L 000 4570 0000 00 000000		100.0000%		186.00
INTERNAL REVENUE SERVICE		20230425ADFTX	P9	Payroll accrual	04/25/2023	202200302	258.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230425ADFTX	20 L 000 4520 0000 00 000000		100.0000%		258.57
INTERNAL REVENUE SERVICE		20230425ADMDCR	P9	Payroll accrual	04/25/2023	202200302	43.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230425ADMDCR	20 L 000 4580 0000 00 000000		100.0000%		43.50
INTERNAL REVENUE SERVICE		20230425AFFICA	P9	Payroll accrual	04/25/2023	202200302	186.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230425AFFICA	50 L 000 4570 0000 00 000000		100.0000%		186.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230425AFMDCR	P9	Payroll accrual	04/25/2023	202200302	43.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230425AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		43.50	
INTERNAL REVENUE SERVICE		20230505ADFICA	P9	Payroll accrual	05/05/2023	202200306	8,973.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADFICA		10 L 000 4570 0000 00 000000		39.5310%		3,547.18	
Inv#: 20230505ADFICA		15 L 000 4570 0000 00 000000		9.5444%		856.43	
Inv#: 20230505ADFICA		20 L 000 4570 0000 00 000000		29.4269%		2,640.52	
Inv#: 20230505ADFICA		40 L 000 4570 0000 00 000000		21.4978%		1,929.03	
INTERNAL REVENUE SERVICE		20230505ADFTA	P9	Payroll accrual	05/05/2023	202200306	3,030.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADFTA		10 L 000 4520 0000 00 000000		89.7690%		2,720.00	
Inv#: 20230505ADFTA		15 L 000 4520 0000 00 000000		0.9901%		30.00	
Inv#: 20230505ADFTA		20 L 000 4520 0000 00 000000		6.7657%		205.00	
Inv#: 20230505ADFTA		40 L 000 4520 0000 00 000000		2.4752%		75.00	
INTERNAL REVENUE SERVICE		20230505ADFTX	P9	Payroll accrual	05/05/2023	202200306	56,466.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADFTX		10 L 000 4520 0000 00 000000		88.3925%		49,912.29	
Inv#: 20230505ADFTX		15 L 000 4520 0000 00 000000		0.9060%		511.61	
Inv#: 20230505ADFTX		20 L 000 4520 0000 00 000000		6.5335%		3,689.24	
Inv#: 20230505ADFTX		40 L 000 4520 0000 00 000000		4.1679%		2,353.49	
INTERNAL REVENUE SERVICE		20230505ADMDCR	P9	Payroll accrual	05/05/2023	202200306	7,996.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADMDCR		10 L 000 4580 0000 00 000000		83.6983%		6,693.12	
Inv#: 20230505ADMDCR		15 L 000 4580 0000 00 000000		2.5048%		200.30	
Inv#: 20230505ADMDCR		20 L 000 4580 0000 00 000000		7.7227%		617.56	
Inv#: 20230505ADMDCR		40 L 000 4580 0000 00 000000		6.0742%		485.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230505AFFICA	P9	Payroll accrual	05/05/2023	202200306	8,973.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,973.16	
INTERNAL REVENUE SERVICE		20230505AFMDCR	P9	Payroll accrual	05/05/2023	202200306	7,996.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,996.72	
INTERNAL REVENUE SERVICE		20230508ADFICA	P9	Payroll accrual	05/08/2023	202200313	13.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508ADFICA		40 L 000 4570 0000 00 000000		100.0000%		13.24	
INTERNAL REVENUE SERVICE		20230508ADFTX	P9	Payroll accrual	05/08/2023	202200313	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508ADFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20230508ADMDCR	P9	Payroll accrual	05/08/2023	202200313	3.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508ADMDCR		40 L 000 4580 0000 00 000000		100.0000%		3.10	
INTERNAL REVENUE SERVICE		20230508AFFICA	P9	Payroll accrual	05/08/2023	202200313	13.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508AFFICA		50 L 000 4570 0000 00 000000		100.0000%		13.24	
INTERNAL REVENUE SERVICE		20230508AFMDCR	P9	Payroll accrual	05/08/2023	202200313	3.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230508AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3.10	
INTERNAL REVENUE SERVICE		20230519ADFICA	P9	Payroll accrual	05/19/2023	202200316	5,177.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADFICA		10 L 000 4570 0000 00 000000		100.0000%		5,177.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230519ADFTA	P9	Payroll accrual	05/19/2023	202200316	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADFTA		10 L 000 4520 0000 00 000000		100.0000%		5.00	
INTERNAL REVENUE SERVICE		20230519ADFTX	P9	Payroll accrual	05/19/2023	202200316	33,935.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADFTX		10 L 000 4520 0000 00 000000		100.0000%		33,935.84	
INTERNAL REVENUE SERVICE		20230519ADMDCR	P9	Payroll accrual	05/19/2023	202200316	3,148.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		3,148.09	
INTERNAL REVENUE SERVICE		20230519AFFICA	P9	Payroll accrual	05/19/2023	202200316	5,177.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFFICA		50 L 000 4570 0000 00 000000		100.0000%		5,177.48	
INTERNAL REVENUE SERVICE		20230519AFMDCR	P9	Payroll accrual	05/19/2023	202200316	3,148.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3,148.09	
INTERNAL REVENUE SERVICE		20230519BDFICA	P9	Payroll accrual	05/19/2023	202200321	9,428.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BDFICA		10 L 000 4570 0000 00 000000		39.7247%		3,745.37	
Inv#: 20230519BDFICA		15 L 000 4570 0000 00 000000		10.7986%		1,018.13	
Inv#: 20230519BDFICA		20 L 000 4570 0000 00 000000		28.4507%		2,682.42	
Inv#: 20230519BDFICA		40 L 000 4570 0000 00 000000		21.0259%		1,982.39	
INTERNAL REVENUE SERVICE		20230519BDFTA	P9	Payroll accrual	05/19/2023	202200321	3,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BDFTA		10 L 000 4520 0000 00 000000		91.5185%		3,345.00	
Inv#: 20230519BDFTA		15 L 000 4520 0000 00 000000		0.8208%		30.00	
Inv#: 20230519BDFTA		20 L 000 4520 0000 00 000000		5.6088%		205.00	
Inv#: 20230519BDFTA		40 L 000 4520 0000 00 000000		2.0520%		75.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230519BDFTX	P9	Payroll accrual	05/19/2023	202200321	78,797.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519BDFTX	10 L 000 4520 0000 00 000000		91.2533%		71,905.27
		Inv#: 20230519BDFTX	15 L 000 4520 0000 00 000000		0.8953%		705.49
		Inv#: 20230519BDFTX	20 L 000 4520 0000 00 000000		4.7977%		3,780.50
		Inv#: 20230519BDFTX	40 L 000 4520 0000 00 000000		3.0536%		2,406.18
INTERNAL REVENUE SERVICE		20230519BDMDCR	P9	Payroll accrual	05/19/2023	202200321	9,086.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519BDMDCR	10 L 000 4580 0000 00 000000		84.9923%		7,722.55
		Inv#: 20230519BDMDCR	15 L 000 4580 0000 00 000000		2.6205%		238.10
		Inv#: 20230519BDMDCR	20 L 000 4580 0000 00 000000		6.9043%		627.34
		Inv#: 20230519BDMDCR	40 L 000 4580 0000 00 000000		5.4829%		498.19
INTERNAL REVENUE SERVICE		20230519BFFICA	P9	Payroll accrual	05/19/2023	202200321	9,428.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519BFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,428.31
INTERNAL REVENUE SERVICE		20230519BFMDCR	P9	Payroll accrual	05/19/2023	202200321	9,086.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		9,086.18
INTERNAL REVENUE SERVICE		20230519CDFICA	P9	Payroll accrual	05/19/2023	202200329	107.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519CDFICA	10 L 000 4570 0000 00 000000		100.0000%		107.04
INTERNAL REVENUE SERVICE		20230519CDFTX	P9	Payroll accrual	05/19/2023	202200329	213.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519CDFTX	10 L 000 4520 0000 00 000000		100.0000%		213.18
INTERNAL REVENUE SERVICE		20230519CDMDCR	P9	Payroll accrual	05/19/2023	202200329	155.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519CDMDCR	10 L 000 4580 0000 00 000000		100.0000%		155.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230519CFFICA	P9	Payroll accrual	05/19/2023	202200329	107.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CFFICA		50 L 000 4570 0000 00 000000		100.0000%		107.04	
INTERNAL REVENUE SERVICE		20230519CFMDCR	P9	Payroll accrual	05/19/2023	202200329	155.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		155.79	
INTERNAL REVENUE SERVICE		20230519DDFICA	P9	Payroll accrual	05/19/2023	202200333	-159.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519DDFICA		10 L 000 4570 0000 00 000000		100.0000%		-159.57	
INTERNAL REVENUE SERVICE		20230519DDFTX	P9	Payroll accrual	05/19/2023	202200333	-144.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519DDFTX		10 L 000 4520 0000 00 000000		100.0000%		-144.85	
INTERNAL REVENUE SERVICE		20230519DDMDCR	P9	Payroll accrual	05/19/2023	202200333	-37.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		-37.32	
INTERNAL REVENUE SERVICE		20230519DFFICA	P9	Payroll accrual	05/19/2023	202200333	-159.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519DFFICA		50 L 000 4570 0000 00 000000		100.0000%		-159.57	
INTERNAL REVENUE SERVICE		20230519DFMDCR	P9	Payroll accrual	05/19/2023	202200333	-37.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-37.32	
INTERNAL REVENUE SERVICE		20230602ADFICA	P9	Payroll accrual	06/02/2023	202200336	9,429.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADFICA		10 L 000 4570 0000 00 000000		38.6069%		3,640.48	
Inv#: 20230602ADFICA		15 L 000 4570 0000 00 000000		11.4319%		1,077.98	
Inv#: 20230602ADFICA		20 L 000 4570 0000 00 000000		30.5961%		2,885.09	
Inv#: 20230602ADFICA		40 L 000 4570 0000 00 000000		19.3651%		1,826.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230602ADFTA	P9	Payroll accrual	06/02/2023	202200336	2,905.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADFTA	10 L 000 4520 0000 00 000000		89.3287%		2,595.00
		Inv#: 20230602ADFTA	15 L 000 4520 0000 00 000000		1.0327%		30.00
		Inv#: 20230602ADFTA	20 L 000 4520 0000 00 000000		7.0568%		205.00
		Inv#: 20230602ADFTA	40 L 000 4520 0000 00 000000		2.5818%		75.00
INTERNAL REVENUE SERVICE		20230602ADFTX	P9	Payroll accrual	06/02/2023	202200336	54,913.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADFTX	10 L 000 4520 0000 00 000000		87.1564%		47,860.78
		Inv#: 20230602ADFTX	15 L 000 4520 0000 00 000000		1.3368%		734.06
		Inv#: 20230602ADFTX	20 L 000 4520 0000 00 000000		7.6768%		4,215.61
		Inv#: 20230602ADFTX	40 L 000 4520 0000 00 000000		3.8300%		2,103.20
INTERNAL REVENUE SERVICE		20230602ADMDCR	P9	Payroll accrual	06/02/2023	202200336	7,898.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADMDCR	10 L 000 4580 0000 00 000000		82.4194%		6,509.51
		Inv#: 20230602ADMDCR	15 L 000 4580 0000 00 000000		3.1926%		252.15
		Inv#: 20230602ADMDCR	20 L 000 4580 0000 00 000000		8.5431%		674.74
		Inv#: 20230602ADMDCR	40 L 000 4580 0000 00 000000		5.8449%		461.63
INTERNAL REVENUE SERVICE		20230602AFFICA	P9	Payroll accrual	06/02/2023	202200336	9,429.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,429.60
INTERNAL REVENUE SERVICE		20230602AFMDCR	P9	Payroll accrual	06/02/2023	202200336	7,898.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,898.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230616ADFICA	P9	Payroll accrual	06/16/2023	202200344	7,180.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADFICA	10 L 000 4570 0000 00 000000		45.1908%		3,244.72
		Inv#: 20230616ADFICA	15 L 000 4570 0000 00 000000		6.0604%		435.14
		Inv#: 20230616ADFICA	20 L 000 4570 0000 00 000000		35.6224%		2,557.70
		Inv#: 20230616ADFICA	40 L 000 4570 0000 00 000000		13.1264%		942.48
INTERNAL REVENUE SERVICE		20230616ADFTA	P9	Payroll accrual	06/16/2023	202200344	2,895.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADFTA	10 L 000 4520 0000 00 000000		89.6373%		2,595.00
		Inv#: 20230616ADFTA	15 L 000 4520 0000 00 000000		1.0363%		30.00
		Inv#: 20230616ADFTA	20 L 000 4520 0000 00 000000		7.0812%		205.00
		Inv#: 20230616ADFTA	40 L 000 4520 0000 00 000000		2.2453%		65.00
INTERNAL REVENUE SERVICE		20230616ADFTX	P9	Payroll accrual	06/16/2023	202200344	51,986.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADFTX	10 L 000 4520 0000 00 000000		91.4318%		47,532.12
		Inv#: 20230616ADFTX	15 L 000 4520 0000 00 000000		0.3441%		178.88
		Inv#: 20230616ADFTX	20 L 000 4520 0000 00 000000		6.5523%		3,406.32
		Inv#: 20230616ADFTX	40 L 000 4520 0000 00 000000		1.6718%		869.10
INTERNAL REVENUE SERVICE		20230616ADMDCR	P9	Payroll accrual	06/16/2023	202200344	7,312.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADMDCR	10 L 000 4580 0000 00 000000		86.9404%		6,357.48
		Inv#: 20230616ADMDCR	15 L 000 4580 0000 00 000000		1.3920%		101.79
		Inv#: 20230616ADMDCR	20 L 000 4580 0000 00 000000		8.1803%		598.18
		Inv#: 20230616ADMDCR	40 L 000 4580 0000 00 000000		3.4873%		255.01
INTERNAL REVENUE SERVICE		20230616AFFICA	P9	Payroll accrual	06/16/2023	202200344	7,180.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,180.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230616AFMDCR	P9	Payroll accrual	06/16/2023	202200344	7,312.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,312.46	
INTERNAL REVENUE SERVICE		20230524ADFICA	P9	Payroll accrual	05/24/2023	202200352	98.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230524ADFICA		10 L 000 4570 0000 00 000000		100.0000%		98.95	
INTERNAL REVENUE SERVICE		20230524ADFTX	P9	Payroll accrual	05/24/2023	202200352	138.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230524ADFTX		10 L 000 4520 0000 00 000000		100.0000%		138.98	
INTERNAL REVENUE SERVICE		20230524ADMDCR	P9	Payroll accrual	05/24/2023	202200352	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230524ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		23.14	
INTERNAL REVENUE SERVICE		20230524AFFICA	P9	Payroll accrual	05/24/2023	202200352	98.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230524AFFICA		50 L 000 4570 0000 00 000000		100.0000%		98.95	
INTERNAL REVENUE SERVICE		20230524AFMDCR	P9	Payroll accrual	05/24/2023	202200352	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230524AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		23.14	
INTERNAL REVENUE SERVICE		20230616BDFICA	P9	Payroll accrual	06/16/2023	202200354	46.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BDFICA		40 L 000 4570 0000 00 000000		100.0000%		46.16	
INTERNAL REVENUE SERVICE		20230616BDFTA	P9	Payroll accrual	06/16/2023	202200354	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BDFTA		40 L 000 4520 0000 00 000000		100.0000%		10.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230616BDFTX	P9	Payroll accrual	06/16/2023	202200354	21.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BDFTX		40 L 000 4520 0000 00 000000		100.0000%		21.18	
INTERNAL REVENUE SERVICE		20230616BDMDCR	P9	Payroll accrual	06/16/2023	202200354	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		10.80	
INTERNAL REVENUE SERVICE		20230616BFFICA	P9	Payroll accrual	06/16/2023	202200354	46.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BFFICA		50 L 000 4570 0000 00 000000		100.0000%		46.16	
INTERNAL REVENUE SERVICE		20230616BFMDCR	P9	Payroll accrual	06/16/2023	202200354	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		10.80	
INTERNAL REVENUE SERVICE		20230703ADFICA	P9	Payroll accrual	07/03/2023	202200357	1,037.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,037.02	
INTERNAL REVENUE SERVICE		20230703ADFTA	P9	Payroll accrual	07/03/2023	202200357	1,970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,970.00	
INTERNAL REVENUE SERVICE		20230703ADFTX	P9	Payroll accrual	07/03/2023	202200357	39,216.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,216.67	
INTERNAL REVENUE SERVICE		20230703ADMDCR	P9	Payroll accrual	07/03/2023	202200357	5,247.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,247.59	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230703AFFICA	P9	Payroll accrual	07/03/2023	202200357	1,037.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,037.02	
INTERNAL REVENUE SERVICE		20230703AFMDCR	P9	Payroll accrual	07/03/2023	202200357	5,247.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,247.59	
INTERNAL REVENUE SERVICE		20230721ADFICA	P9	Payroll accrual	07/21/2023	202200365	1,037.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,037.02	
INTERNAL REVENUE SERVICE		20230721ADFTA	P9	Payroll accrual	07/21/2023	202200365	1,970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,970.00	
INTERNAL REVENUE SERVICE		20230721ADFTX	P9	Payroll accrual	07/21/2023	202200365	39,251.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,251.92	
INTERNAL REVENUE SERVICE		20230721ADMDCR	P9	Payroll accrual	07/21/2023	202200365	5,250.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,250.78	
INTERNAL REVENUE SERVICE		20230721AFFICA	P9	Payroll accrual	07/21/2023	202200365	1,037.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,037.02	
INTERNAL REVENUE SERVICE		20230721AFMDCR	P9	Payroll accrual	07/21/2023	202200365	5,250.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,250.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230804ADFICA	P9	Payroll accrual	08/04/2023	202200373	1,036.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,036.87	
INTERNAL REVENUE SERVICE		20230804ADFTA	P9	Payroll accrual	08/04/2023	202200373	1,970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADFTA		10 L 000 4520 0000 00 000000		100.0000%		1,970.00	
INTERNAL REVENUE SERVICE		20230804ADFTX	P9	Payroll accrual	08/04/2023	202200373	39,249.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,249.36	
INTERNAL REVENUE SERVICE		20230804ADMDCR	P9	Payroll accrual	08/04/2023	202200373	5,250.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,250.53	
INTERNAL REVENUE SERVICE		20230804AFFICA	P9	Payroll accrual	08/04/2023	202200373	1,036.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,036.87	
INTERNAL REVENUE SERVICE		20230804AFMDCR	P9	Payroll accrual	08/04/2023	202200373	5,250.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,250.53	
INTERNAL REVENUE SERVICE		20230630ADFICA	P9	Payroll accrual	06/30/2023	202200380	3,357.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADFICA		10 L 000 4570 0000 00 000000		18.9755%		637.17	
Inv#: 20230630ADFICA		20 L 000 4570 0000 00 000000		71.5071%		2,401.10	
Inv#: 20230630ADFICA		40 L 000 4570 0000 00 000000		9.5174%		319.58	
INTERNAL REVENUE SERVICE		20230630ADFTA	P9	Payroll accrual	06/30/2023	202200380	205.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADFTA		20 L 000 4520 0000 00 000000		100.0000%		205.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230630ADFTX	P9	Payroll accrual	06/30/2023	202200380	7,673.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630ADFTX	10 L 000 4520 0000 00 000000		56.9055%		4,366.84
		Inv#: 20230630ADFTX	20 L 000 4520 0000 00 000000		42.1373%		3,233.55
		Inv#: 20230630ADFTX	40 L 000 4520 0000 00 000000		0.9573%		73.46
INTERNAL REVENUE SERVICE		20230630ADMDCR	P9	Payroll accrual	06/30/2023	202200380	1,558.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630ADMDCR	10 L 000 4580 0000 00 000000		59.1625%		921.77
		Inv#: 20230630ADMDCR	20 L 000 4580 0000 00 000000		36.0410%		561.53
		Inv#: 20230630ADMDCR	40 L 000 4580 0000 00 000000		4.7964%		74.73
INTERNAL REVENUE SERVICE		20230630AFFICA	P9	Payroll accrual	06/30/2023	202200380	3,357.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630AFFICA	50 L 000 4570 0000 00 000000		100.0000%		3,357.85
INTERNAL REVENUE SERVICE		20230630AFMDCR	P9	Payroll accrual	06/30/2023	202200380	1,558.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		1,558.03
INTERNAL REVENUE SERVICE		20230630BDFICA	P9	Payroll accrual	06/30/2023	202200385	36.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630BDFICA	40 L 000 4570 0000 00 000000		100.0000%		36.89
INTERNAL REVENUE SERVICE		20230630BDFTX	P9	Payroll accrual	06/30/2023	202200385	7.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630BDFTX	10 L 000 4520 0000 00 000000		20.2305%		1.58
		Inv#: 20230630BDFTX	40 L 000 4520 0000 00 000000		79.7695%		6.23
INTERNAL REVENUE SERVICE		20230630BDMDCR	P9	Payroll accrual	06/30/2023	202200385	24.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230630BDMDCR	10 L 000 4580 0000 00 000000		64.7179%		15.83
		Inv#: 20230630BDMDCR	40 L 000 4580 0000 00 000000		35.2821%		8.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230630BFFICA	P9	Payroll accrual	06/30/2023	202200385	36.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BFFICA		50 L 000 4570 0000 00 000000		100.0000%		36.89	
INTERNAL REVENUE SERVICE		20230630BFMDCR	P9	Payroll accrual	06/30/2023	202200385	24.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		24.46	
INTERNAL REVENUE SERVICE		20230703BDFICA	P9	Payroll accrual	07/03/2023	202300002	3,135.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDFICA		10 L 000 4570 0000 00 000000		82.5177%		2,587.07	
Inv#: 20230703BDFICA		15 L 000 4570 0000 00 000000		5.5809%		174.97	
Inv#: 20230703BDFICA		20 L 000 4570 0000 00 000000		7.0583%		221.29	
Inv#: 20230703BDFICA		40 L 000 4570 0000 00 000000		4.8431%		151.84	
INTERNAL REVENUE SERVICE		20230703BDFTA	P9	Payroll accrual	07/03/2023	202300002	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDFTA		10 L 000 4520 0000 00 000000		100.0000%		625.00	
INTERNAL REVENUE SERVICE		20230703BDFTX	P9	Payroll accrual	07/03/2023	202300002	10,629.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDFTX		10 L 000 4520 0000 00 000000		87.5004%		9,300.87	
Inv#: 20230703BDFTX		15 L 000 4520 0000 00 000000		1.4908%		158.46	
Inv#: 20230703BDFTX		20 L 000 4520 0000 00 000000		3.2275%		343.07	
Inv#: 20230703BDFTX		40 L 000 4520 0000 00 000000		7.7813%		827.12	
INTERNAL REVENUE SERVICE		20230703BDMDCR	P9	Payroll accrual	07/03/2023	202300002	1,400.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDMDCR		10 L 000 4580 0000 00 000000		87.1856%		1,221.34	
Inv#: 20230703BDMDCR		15 L 000 4580 0000 00 000000		2.9211%		40.92	
Inv#: 20230703BDMDCR		20 L 000 4580 0000 00 000000		3.6942%		51.75	
Inv#: 20230703BDMDCR		40 L 000 4580 0000 00 000000		6.1991%		86.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230703BFFICA	P9	Payroll accrual	07/03/2023	202300002	3,135.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFFICA		50 L 000 4570 0000 00 000000		100.0000%		3,135.17	
INTERNAL REVENUE SERVICE		20230703BFMDCR	P9	Payroll accrual	07/03/2023	202300002	1,400.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,400.85	
INTERNAL REVENUE SERVICE		20230707ADFICA	P9	Payroll accrual	07/07/2023	202300009	1,000.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADFICA		20 L 000 4570 0000 00 000000		100.0000%		1,000.67	
INTERNAL REVENUE SERVICE		20230707ADFTA	P9	Payroll accrual	07/07/2023	202300009	205.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADFTA		20 L 000 4520 0000 00 000000		100.0000%		205.00	
INTERNAL REVENUE SERVICE		20230707ADFTX	P9	Payroll accrual	07/07/2023	202300009	679.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADFTX		20 L 000 4520 0000 00 000000		100.0000%		679.09	
INTERNAL REVENUE SERVICE		20230707ADMDCR	P9	Payroll accrual	07/07/2023	202300009	234.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADMDCR		20 L 000 4580 0000 00 000000		100.0000%		234.02	
INTERNAL REVENUE SERVICE		20230707AFFICA	P9	Payroll accrual	07/07/2023	202300009	1,000.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,000.67	
INTERNAL REVENUE SERVICE		20230707AFMDCR	P9	Payroll accrual	07/07/2023	202300009	234.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		234.02	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230703CDFICA	P9	Payroll accrual	07/03/2023	202300013	149.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDFICA		10 L 000 4570 0000 00 000000		100.0000%		149.04	
INTERNAL REVENUE SERVICE		20230703CDFTX	P9	Payroll accrual	07/03/2023	202300013	207.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDFTX		10 L 000 4520 0000 00 000000		100.0000%		207.38	
INTERNAL REVENUE SERVICE		20230703CDMDCR	P9	Payroll accrual	07/03/2023	202300013	34.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDMDCR		10 L 000 4580 0000 00 000000		100.0000%		34.86	
INTERNAL REVENUE SERVICE		20230703CFFICA	P9	Payroll accrual	07/03/2023	202300013	149.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CFFICA		50 L 000 4570 0000 00 000000		100.0000%		149.04	
INTERNAL REVENUE SERVICE		20230703CFMDCR	P9	Payroll accrual	07/03/2023	202300013	34.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		34.86	
INTERNAL REVENUE SERVICE		20230710ADFICA	P9	Payroll accrual	07/10/2023	202300017	283.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710ADFICA		10 L 000 4570 0000 00 000000		100.0000%		283.79	
INTERNAL REVENUE SERVICE		20230710ADFTA	P9	Payroll accrual	07/10/2023	202300017	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710ADFTA		10 L 000 4520 0000 00 000000		100.0000%		100.00	
INTERNAL REVENUE SERVICE		20230710ADFTX	P9	Payroll accrual	07/10/2023	202300017	520.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710ADFTX		10 L 000 4520 0000 00 000000		100.0000%		520.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230710ADMDCR	P9	Payroll accrual	07/10/2023	202300017	66.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		66.37	
INTERNAL REVENUE SERVICE		20230710AFFICA	P9	Payroll accrual	07/10/2023	202300017	283.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710AFFICA		50 L 000 4570 0000 00 000000		100.0000%		283.79	
INTERNAL REVENUE SERVICE		20230710AFMDCR	P9	Payroll accrual	07/10/2023	202300017	66.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230710AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		66.37	
INTERNAL REVENUE SERVICE		20230721BDFICA	P9	Payroll accrual	07/21/2023	202300022	6,316.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDFICA		10 L 000 4570 0000 00 000000		45.9771%		2,904.14	
Inv#: 20230721BDFICA		15 L 000 4570 0000 00 000000		2.7701%		174.97	
Inv#: 20230721BDFICA		20 L 000 4570 0000 00 000000		38.6311%		2,440.13	
Inv#: 20230721BDFICA		40 L 000 4570 0000 00 000000		12.6217%		797.25	
INTERNAL REVENUE SERVICE		20230721BDFTA	P9	Payroll accrual	07/21/2023	202300022	880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDFTA		10 L 000 4520 0000 00 000000		71.0227%		625.00	
Inv#: 20230721BDFTA		20 L 000 4520 0000 00 000000		23.2955%		205.00	
Inv#: 20230721BDFTA		40 L 000 4520 0000 00 000000		5.6818%		50.00	
INTERNAL REVENUE SERVICE		20230721BDFTX	P9	Payroll accrual	07/21/2023	202300022	14,295.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDFTX		10 L 000 4520 0000 00 000000		69.8687%		9,988.02	
Inv#: 20230721BDFTX		15 L 000 4520 0000 00 000000		1.1085%		158.46	
Inv#: 20230721BDFTX		20 L 000 4520 0000 00 000000		21.6738%		3,098.36	
Inv#: 20230721BDFTX		40 L 000 4520 0000 00 000000		7.3491%		1,050.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230721BDMDCR	P9	Payroll accrual	07/21/2023	202300022	2,144.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDMDCR	10 L 000 4580 0000 00 000000		60.3996%		1,295.50
		Inv#: 20230721BDMDCR	15 L 000 4580 0000 00 000000		1.9078%		40.92
		Inv#: 20230721BDMDCR	20 L 000 4580 0000 00 000000		26.6057%		570.66
		Inv#: 20230721BDMDCR	40 L 000 4580 0000 00 000000		11.0869%		237.80
INTERNAL REVENUE SERVICE		20230721BFFICA	P9	Payroll accrual	07/21/2023	202300022	6,316.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,316.49
INTERNAL REVENUE SERVICE		20230721BFMDCR	P9	Payroll accrual	07/21/2023	202300022	2,144.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		2,144.88
INTERNAL REVENUE SERVICE		20230804BDFICA	P9	Payroll accrual	08/04/2023	202300030	6,333.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDFICA	10 L 000 4570 0000 00 000000		44.2593%		2,803.13
		Inv#: 20230804BDFICA	15 L 000 4570 0000 00 000000		2.7626%		174.97
		Inv#: 20230804BDFICA	20 L 000 4570 0000 00 000000		43.9878%		2,785.93
		Inv#: 20230804BDFICA	40 L 000 4570 0000 00 000000		8.9902%		569.39
INTERNAL REVENUE SERVICE		20230804BDFTA	P9	Payroll accrual	08/04/2023	202300030	895.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDFTA	10 L 000 4520 0000 00 000000		69.8324%		625.00
		Inv#: 20230804BDFTA	20 L 000 4520 0000 00 000000		22.9050%		205.00
		Inv#: 20230804BDFTA	40 L 000 4520 0000 00 000000		7.2626%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230804BDFTX	P9	Payroll accrual	08/04/2023	202300030	14,716.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDFTX	10 L 000 4520 0000 00 000000		65.2056%		9,596.22
		Inv#: 20230804BDFTX	15 L 000 4520 0000 00 000000		1.0767%		158.46
		Inv#: 20230804BDFTX	20 L 000 4520 0000 00 000000		26.6199%		3,917.61
		Inv#: 20230804BDFTX	40 L 000 4520 0000 00 000000		7.0978%		1,044.58
INTERNAL REVENUE SERVICE		20230804BDMDCR	P9	Payroll accrual	08/04/2023	202300030	2,185.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDMDCR	10 L 000 4580 0000 00 000000		59.8804%		1,308.89
		Inv#: 20230804BDMDCR	15 L 000 4580 0000 00 000000		1.8720%		40.92
		Inv#: 20230804BDMDCR	20 L 000 4580 0000 00 000000		29.8078%		651.55
		Inv#: 20230804BDMDCR	40 L 000 4580 0000 00 000000		8.4398%		184.48
INTERNAL REVENUE SERVICE		20230804BFFICA	P9	Payroll accrual	08/04/2023	202300030	6,333.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,333.42
INTERNAL REVENUE SERVICE		20230804BFMDCR	P9	Payroll accrual	08/04/2023	202300030	2,185.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		2,185.84
INTERNAL REVENUE SERVICE		20230818ADFICA	P9	Payroll accrual	08/18/2023	202300038	6,999.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADFICA	10 L 000 4570 0000 00 000000		54.9489%		3,846.01
		Inv#: 20230818ADFICA	15 L 000 4570 0000 00 000000		2.9139%		203.95
		Inv#: 20230818ADFICA	20 L 000 4570 0000 00 000000		38.9386%		2,725.41
		Inv#: 20230818ADFICA	40 L 000 4570 0000 00 000000		3.1986%		223.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230818ADFTA	P9	Payroll accrual	08/18/2023	202300038	2,870.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADFTA	10 L 000 4520 0000 00 000000		92.5087%		2,655.00
		Inv#: 20230818ADFTA	15 L 000 4520 0000 00 000000		0.3484%		10.00
		Inv#: 20230818ADFTA	20 L 000 4520 0000 00 000000		7.1429%		205.00
INTERNAL REVENUE SERVICE		20230818ADFTX	P9	Payroll accrual	08/18/2023	202300038	57,065.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADFTX	10 L 000 4520 0000 00 000000		91.6783%		52,316.93
		Inv#: 20230818ADFTX	15 L 000 4520 0000 00 000000		0.2777%		158.46
		Inv#: 20230818ADFTX	20 L 000 4520 0000 00 000000		6.5937%		3,762.75
		Inv#: 20230818ADFTX	40 L 000 4520 0000 00 000000		1.4504%		827.66
INTERNAL REVENUE SERVICE		20230818ADMDCR	P9	Payroll accrual	08/18/2023	202300038	7,654.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADMDCR	10 L 000 4580 0000 00 000000		89.6951%		6,865.62
		Inv#: 20230818ADMDCR	15 L 000 4580 0000 00 000000		0.6232%		47.70
		Inv#: 20230818ADMDCR	20 L 000 4580 0000 00 000000		8.3272%		637.40
		Inv#: 20230818ADMDCR	40 L 000 4580 0000 00 000000		1.3545%		103.68
INTERNAL REVENUE SERVICE		20230818AFFICA	P9	Payroll accrual	08/18/2023	202300038	6,999.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,999.25
INTERNAL REVENUE SERVICE		20230818AFMDCR	P9	Payroll accrual	08/18/2023	202300038	7,654.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,654.40
INTERNAL REVENUE SERVICE		20230818BDFICA	P9	Payroll accrual	08/18/2023	202300046	18.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818BDFICA	10 L 000 4570 0000 00 000000		100.0000%		18.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230818BDFTX	P9	Payroll accrual	08/18/2023	202300046	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818BDFTX		10 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20230818BDMDCR	P9	Payroll accrual	08/18/2023	202300046	4.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		4.35	
INTERNAL REVENUE SERVICE		20230818BFFICA	P9	Payroll accrual	08/18/2023	202300046	18.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818BFFICA		50 L 000 4570 0000 00 000000		100.0000%		18.62	
INTERNAL REVENUE SERVICE		20230818BFMDCR	P9	Payroll accrual	08/18/2023	202300046	4.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		4.35	
INTERNAL REVENUE SERVICE		20230825ADFICA	P9	Payroll accrual	08/25/2023	202300048	1,925.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,925.73	
INTERNAL REVENUE SERVICE		20230825ADFTX	P9	Payroll accrual	08/25/2023	202300048	7,117.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825ADFTX		10 L 000 4520 0000 00 000000		100.0000%		7,117.14	
INTERNAL REVENUE SERVICE		20230825ADMDCR	P9	Payroll accrual	08/25/2023	202300048	1,544.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		1,544.11	
INTERNAL REVENUE SERVICE		20230825AFFICA	P9	Payroll accrual	08/25/2023	202300048	1,925.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,925.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230825AFMDCR	P9	Payroll accrual	08/25/2023	202300048	1,544.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,544.11	
INTERNAL REVENUE SERVICE		20230901ADFICA	P9	Payroll accrual	09/01/2023	202300054	7,797.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADFICA		10 L 000 4570 0000 00 000000		50.4498%		3,933.98	
Inv#: 20230901ADFICA		15 L 000 4570 0000 00 000000		6.3559%		495.62	
Inv#: 20230901ADFICA		20 L 000 4570 0000 00 000000		35.5565%		2,772.63	
Inv#: 20230901ADFICA		40 L 000 4570 0000 00 000000		7.6378%		595.58	
INTERNAL REVENUE SERVICE		20230901ADFTA	P9	Payroll accrual	09/01/2023	202300054	3,396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADFTA		10 L 000 4520 0000 00 000000		91.7550%		3,116.00	
Inv#: 20230901ADFTA		15 L 000 4520 0000 00 000000		0.2945%		10.00	
Inv#: 20230901ADFTA		20 L 000 4520 0000 00 000000		6.0365%		205.00	
Inv#: 20230901ADFTA		40 L 000 4520 0000 00 000000		1.9140%		65.00	
INTERNAL REVENUE SERVICE		20230901ADFTX	P9	Payroll accrual	09/01/2023	202300054	56,557.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADFTX		10 L 000 4520 0000 00 000000		90.8049%		51,357.31	
Inv#: 20230901ADFTX		15 L 000 4520 0000 00 000000		0.3726%		210.72	
Inv#: 20230901ADFTX		20 L 000 4520 0000 00 000000		7.1669%		4,053.46	
Inv#: 20230901ADFTX		40 L 000 4520 0000 00 000000		1.6556%		936.38	
INTERNAL REVENUE SERVICE		20230901ADMDCR	P9	Payroll accrual	09/01/2023	202300054	7,773.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADMDCR		10 L 000 4580 0000 00 000000		87.7148%		6,818.48	
Inv#: 20230901ADMDCR		15 L 000 4580 0000 00 000000		1.4911%		115.91	
Inv#: 20230901ADMDCR		20 L 000 4580 0000 00 000000		8.3420%		648.46	
Inv#: 20230901ADMDCR		40 L 000 4580 0000 00 000000		2.4522%		190.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230901AFFICA	P9	Payroll accrual	09/01/2023	202300054	7,797.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFFICA		50 L 000 4570 0000 00 000000		100.0000%		7,797.81	
INTERNAL REVENUE SERVICE		20230901AFMDCR	P9	Payroll accrual	09/01/2023	202300054	7,773.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,773.47	
INTERNAL REVENUE SERVICE		20230911ADFICA	P9	Payroll accrual	09/11/2023	202300061	78.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911ADFICA		10 L 000 4570 0000 00 000000		100.0000%		78.24	
INTERNAL REVENUE SERVICE		20230911ADFTX	P9	Payroll accrual	09/11/2023	202300061	517.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911ADFTX		10 L 000 4520 0000 00 000000		100.0000%		517.09	
INTERNAL REVENUE SERVICE		20230911ADMDCR	P9	Payroll accrual	09/11/2023	202300061	130.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		130.55	
INTERNAL REVENUE SERVICE		20230911AFFICA	P9	Payroll accrual	09/11/2023	202300061	78.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFFICA		50 L 000 4570 0000 00 000000		100.0000%		78.24	
INTERNAL REVENUE SERVICE		20230911AFMDCR	P9	Payroll accrual	09/11/2023	202300061	130.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		130.55	
INTERNAL REVENUE SERVICE		20230915ADFICA	P9	Payroll accrual	09/15/2023	202300066	11,557.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADFICA		10 L 000 4570 0000 00 000000		52.3206%		6,046.99	
Inv#: 20230915ADFICA		15 L 000 4570 0000 00 000000		8.2029%		948.05	
Inv#: 20230915ADFICA		20 L 000 4570 0000 00 000000		24.1801%		2,794.63	
Inv#: 20230915ADFICA		40 L 000 4570 0000 00 000000		15.2964%		1,767.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230915ADFTA	P9	Payroll accrual	09/15/2023	202300066	3,486.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADFTA	10 L 000 4520 0000 00 000000		91.9679%		3,206.00
		Inv#: 20230915ADFTA	15 L 000 4520 0000 00 000000		0.2869%		10.00
		Inv#: 20230915ADFTA	20 L 000 4520 0000 00 000000		5.8807%		205.00
		Inv#: 20230915ADFTA	40 L 000 4520 0000 00 000000		1.8646%		65.00
INTERNAL REVENUE SERVICE		20230915ADFTX	P9	Payroll accrual	09/15/2023	202300066	62,671.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADFTX	10 L 000 4520 0000 00 000000		89.1557%		55,875.26
		Inv#: 20230915ADFTX	15 L 000 4520 0000 00 000000		0.7262%		455.11
		Inv#: 20230915ADFTX	20 L 000 4520 0000 00 000000		6.5042%		4,076.25
		Inv#: 20230915ADFTX	40 L 000 4520 0000 00 000000		3.6139%		2,264.90
INTERNAL REVENUE SERVICE		20230915ADMDCR	P9	Payroll accrual	09/15/2023	202300066	8,951.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADMDCR	10 L 000 4580 0000 00 000000		85.0268%		7,610.75
		Inv#: 20230915ADMDCR	15 L 000 4580 0000 00 000000		2.4773%		221.74
		Inv#: 20230915ADMDCR	20 L 000 4580 0000 00 000000		7.3019%		653.59
		Inv#: 20230915ADMDCR	40 L 000 4580 0000 00 000000		5.1941%		464.92
INTERNAL REVENUE SERVICE		20230915AFFICA	P9	Payroll accrual	09/15/2023	202300066	11,557.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFFICA	50 L 000 4570 0000 00 000000		100.0000%		11,557.56
INTERNAL REVENUE SERVICE		20230915AFMDCR	P9	Payroll accrual	09/15/2023	202300066	8,951.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,951.00
INTERNAL REVENUE SERVICE		20230919ADFICA	P9	Payroll accrual	09/19/2023	202300074	44.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230919ADFICA	15 L 000 4570 0000 00 000000		100.0000%		44.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230919ADFTX	P9	Payroll accrual	09/19/2023	202300074	48.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919ADFTX		15 L 000 4520 0000 00 000000		100.0000%		48.98	
INTERNAL REVENUE SERVICE		20230919ADMDCR	P9	Payroll accrual	09/19/2023	202300074	10.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919ADMDCR		15 L 000 4580 0000 00 000000		100.0000%		10.33	
INTERNAL REVENUE SERVICE		20230919AFFICA	P9	Payroll accrual	09/19/2023	202300074	44.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919AFFICA		50 L 000 4570 0000 00 000000		100.0000%		44.19	
INTERNAL REVENUE SERVICE		20230919AFMDCR	P9	Payroll accrual	09/19/2023	202300074	10.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230919AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		10.33	
INTERNAL REVENUE SERVICE		20230929ADFICA	P9	Payroll accrual	09/29/2023	202300077	10,555.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADFICA		10 L 000 4570 0000 00 000000		41.7746%		4,409.62	
Inv#: 20230929ADFICA		15 L 000 4570 0000 00 000000		10.2969%		1,086.91	
Inv#: 20230929ADFICA		20 L 000 4570 0000 00 000000		28.4037%		2,998.22	
Inv#: 20230929ADFICA		40 L 000 4570 0000 00 000000		19.5249%		2,061.00	
INTERNAL REVENUE SERVICE		20230929ADFTA	P9	Payroll accrual	09/29/2023	202300077	3,486.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADFTA		10 L 000 4520 0000 00 000000		91.9679%		3,206.00	
Inv#: 20230929ADFTA		15 L 000 4520 0000 00 000000		0.2869%		10.00	
Inv#: 20230929ADFTA		20 L 000 4520 0000 00 000000		5.8807%		205.00	
Inv#: 20230929ADFTA		40 L 000 4520 0000 00 000000		1.8646%		65.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230929ADFTX	P9	Payroll accrual	09/29/2023	202300077	66,755.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929ADFTX	10 L 000 4520 0000 00 000000		88.0707%		58,792.17
		Inv#: 20230929ADFTX	15 L 000 4520 0000 00 000000		1.0244%		683.87
		Inv#: 20230929ADFTX	20 L 000 4520 0000 00 000000		6.7498%		4,505.88
		Inv#: 20230929ADFTX	40 L 000 4520 0000 00 000000		4.1551%		2,773.75
INTERNAL REVENUE SERVICE		20230929ADMDCR	P9	Payroll accrual	09/29/2023	202300077	8,768.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929ADMDCR	10 L 000 4580 0000 00 000000		83.0221%		7,279.88
		Inv#: 20230929ADMDCR	15 L 000 4580 0000 00 000000		2.8990%		254.20
		Inv#: 20230929ADMDCR	20 L 000 4580 0000 00 000000		7.9966%		701.19
		Inv#: 20230929ADMDCR	40 L 000 4580 0000 00 000000		6.0824%		533.34
INTERNAL REVENUE SERVICE		20230929AFFICA	P9	Payroll accrual	09/29/2023	202300077	10,555.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929AFFICA	50 L 000 4570 0000 00 000000		100.0000%		10,555.75
INTERNAL REVENUE SERVICE		20230929AFMDCR	P9	Payroll accrual	09/29/2023	202300077	8,768.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,768.61
INTERNAL REVENUE SERVICE		20230929BDFICA	P9	Payroll accrual	09/29/2023	202300083	55.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929BDFICA	10 L 000 4570 0000 00 000000		100.0000%		55.83
INTERNAL REVENUE SERVICE		20230929BDFTX	P9	Payroll accrual	09/29/2023	202300083	32.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929BDFTX	10 L 000 4520 0000 00 000000		100.0000%		32.72
INTERNAL REVENUE SERVICE		20230929BDMDCR	P9	Payroll accrual	09/29/2023	202300083	13.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230929BDMDCR	10 L 000 4580 0000 00 000000		100.0000%		13.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20230929BFFICA	P9	Payroll accrual	09/29/2023	202300083	55.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929BFFICA		50 L 000 4570 0000 00 000000		100.0000%		55.83	
INTERNAL REVENUE SERVICE		20230929BFMDCR	P9	Payroll accrual	09/29/2023	202300083	13.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		13.06	
INTERNAL REVENUE SERVICE		20231013ADFICA	P9	Payroll accrual	10/13/2023	202300087	10,253.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADFICA		10 L 000 4570 0000 00 000000		43.9255%		4,503.83	
Inv#: 20231013ADFICA		15 L 000 4570 0000 00 000000		9.7834%		1,003.13	
Inv#: 20231013ADFICA		20 L 000 4570 0000 00 000000		27.8228%		2,852.77	
Inv#: 20231013ADFICA		40 L 000 4570 0000 00 000000		18.4682%		1,893.61	
INTERNAL REVENUE SERVICE		20231013ADFTA	P9	Payroll accrual	10/13/2023	202300087	3,486.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADFTA		10 L 000 4520 0000 00 000000		91.9679%		3,206.00	
Inv#: 20231013ADFTA		15 L 000 4520 0000 00 000000		0.2869%		10.00	
Inv#: 20231013ADFTA		20 L 000 4520 0000 00 000000		5.8807%		205.00	
Inv#: 20231013ADFTA		40 L 000 4520 0000 00 000000		1.8646%		65.00	
INTERNAL REVENUE SERVICE		20231013ADFTX	P9	Payroll accrual	10/13/2023	202300087	59,810.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADFTX		10 L 000 4520 0000 00 000000		87.8787%		52,560.42	
Inv#: 20231013ADFTX		15 L 000 4520 0000 00 000000		0.9433%		564.17	
Inv#: 20231013ADFTX		20 L 000 4520 0000 00 000000		7.0992%		4,246.07	
Inv#: 20231013ADFTX		40 L 000 4520 0000 00 000000		4.0788%		2,439.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231013ADMDCR	P9	Payroll accrual	10/13/2023	202300087	8,453.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADMDCR		10 L 000 4580 0000 00 000000		83.4859%		7,057.51	
Inv#: 20231013ADMDCR		15 L 000 4580 0000 00 000000		2.7755%		234.63	
Inv#: 20231013ADMDCR		20 L 000 4580 0000 00 000000		7.8923%		667.18	
Inv#: 20231013ADMDCR		40 L 000 4580 0000 00 000000		5.8463%		494.22	
INTERNAL REVENUE SERVICE		20231013AFFICA	P9	Payroll accrual	10/13/2023	202300087	10,253.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFFICA		50 L 000 4570 0000 00 000000		100.0000%		10,253.34	
INTERNAL REVENUE SERVICE		20231013AFMDCR	P9	Payroll accrual	10/13/2023	202300087	8,392.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,392.23	
INTERNAL REVENUE SERVICE		20231027ADFTX	P9	Payroll accrual	10/27/2023	202300095	185.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADFTX		10 L 000 4520 0000 00 000000		100.0000%		185.05	
INTERNAL REVENUE SERVICE		20231027ADMDCR	P9	Payroll accrual	10/27/2023	202300095	131.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		131.21	
INTERNAL REVENUE SERVICE		20231027AFMDCR	P9	Payroll accrual	10/27/2023	202300095	131.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		131.21	
INTERNAL REVENUE SERVICE		20231027ADFICA	P9	Payroll accrual	10/27/2023	202300100	9,870.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADFICA		10 L 000 4570 0000 00 000000		42.2553%		4,170.82	
Inv#: 20231027ADFICA		15 L 000 4570 0000 00 000000		9.5782%		945.42	
Inv#: 20231027ADFICA		20 L 000 4570 0000 00 000000		28.6446%		2,827.37	
Inv#: 20231027ADFICA		40 L 000 4570 0000 00 000000		19.5220%		1,926.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231027ADFTA	P9	Payroll accrual	10/27/2023	202300100	3,486.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADFTA	10 L 000 4520 0000 00 000000		91.9679%		3,206.00
		Inv#: 20231027ADFTA	15 L 000 4520 0000 00 000000		0.2869%		10.00
		Inv#: 20231027ADFTA	20 L 000 4520 0000 00 000000		5.8807%		205.00
		Inv#: 20231027ADFTA	40 L 000 4520 0000 00 000000		1.8646%		65.00
INTERNAL REVENUE SERVICE		20231027AFFICA	P9	Payroll accrual	10/27/2023	202300100	9,870.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,870.53
INTERNAL REVENUE SERVICE		20231027BDFTX	P9	Payroll accrual	10/27/2023	202300100	60,686.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027BDFTX	10 L 000 4520 0000 00 000000		87.9391%		53,367.42
		Inv#: 20231027BDFTX	15 L 000 4520 0000 00 000000		0.8330%		505.55
		Inv#: 20231027BDFTX	20 L 000 4520 0000 00 000000		6.9239%		4,201.92
		Inv#: 20231027BDFTX	40 L 000 4520 0000 00 000000		4.3039%		2,611.89
INTERNAL REVENUE SERVICE		20231027BDMDCR	P9	Payroll accrual	10/27/2023	202300100	8,492.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027BDMDCR	10 L 000 4580 0000 00 000000		83.6989%		7,108.00
		Inv#: 20231027BDMDCR	15 L 000 4580 0000 00 000000		2.6036%		221.11
		Inv#: 20231027BDMDCR	20 L 000 4580 0000 00 000000		7.7862%		661.23
		Inv#: 20231027BDMDCR	40 L 000 4580 0000 00 000000		5.9113%		502.01
INTERNAL REVENUE SERVICE		20231027BFMDCR	P9	Payroll accrual	10/27/2023	202300100	8,396.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,396.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231110ADFICA	P9	Payroll accrual	11/10/2023	202300111	9,604.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADFICA	10 L 000 4570 0000 00 000000		43.3405%		4,162.78
		Inv#: 20231110ADFICA	15 L 000 4570 0000 00 000000		9.5240%		914.76
		Inv#: 20231110ADFICA	20 L 000 4570 0000 00 000000		28.0805%		2,697.08
		Inv#: 20231110ADFICA	40 L 000 4570 0000 00 000000		19.0551%		1,830.21
INTERNAL REVENUE SERVICE		20231110ADFTA	P9	Payroll accrual	11/10/2023	202300111	3,486.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADFTA	10 L 000 4520 0000 00 000000		91.9679%		3,206.00
		Inv#: 20231110ADFTA	15 L 000 4520 0000 00 000000		0.2869%		10.00
		Inv#: 20231110ADFTA	20 L 000 4520 0000 00 000000		5.8807%		205.00
		Inv#: 20231110ADFTA	40 L 000 4520 0000 00 000000		1.8646%		65.00
INTERNAL REVENUE SERVICE		20231110ADFTX	P9	Payroll accrual	11/10/2023	202300111	58,804.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADFTX	10 L 000 4520 0000 00 000000		88.5705%		52,083.56
		Inv#: 20231110ADFTX	15 L 000 4520 0000 00 000000		0.8317%		489.05
		Inv#: 20231110ADFTX	20 L 000 4520 0000 00 000000		6.4253%		3,778.40
		Inv#: 20231110ADFTX	40 L 000 4520 0000 00 000000		4.1725%		2,453.62
INTERNAL REVENUE SERVICE		20231110ADMDCR	P9	Payroll accrual	11/10/2023	202300111	8,365.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADMDCR	10 L 000 4580 0000 00 000000		84.1720%		7,041.61
		Inv#: 20231110ADMDCR	15 L 000 4580 0000 00 000000		2.5575%		213.95
		Inv#: 20231110ADMDCR	20 L 000 4580 0000 00 000000		7.5399%		630.77
		Inv#: 20231110ADMDCR	40 L 000 4580 0000 00 000000		5.7306%		479.41
INTERNAL REVENUE SERVICE		20231110AFFICA	P9	Payroll accrual	11/10/2023	202300111	9,604.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,604.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231110AFMDCR	P9	Payroll accrual	11/10/2023	202300111	8,269.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,269.50	
INTERNAL REVENUE SERVICE		20231110BDFICA	P9	Payroll accrual	11/10/2023	202300120	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BDFICA		10 L 000 4570 0000 00 000000		100.0000%		59.52	
INTERNAL REVENUE SERVICE		20231110BDFTX	P9	Payroll accrual	11/10/2023	202300120	34.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BDFTX		10 L 000 4520 0000 00 000000		100.0000%		34.76	
INTERNAL REVENUE SERVICE		20231110BDMDCR	P9	Payroll accrual	11/10/2023	202300120	13.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		13.92	
INTERNAL REVENUE SERVICE		20231110BFFICA	P9	Payroll accrual	11/10/2023	202300120	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BFFICA		50 L 000 4570 0000 00 000000		100.0000%		59.52	
INTERNAL REVENUE SERVICE		20231110BFMDCR	P9	Payroll accrual	11/10/2023	202300120	13.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		13.92	
INTERNAL REVENUE SERVICE		20231124ADFICA	P9	Payroll accrual	11/24/2023	202300123	6,781.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADFICA		10 L 000 4570 0000 00 000000		100.0000%		6,781.77	
INTERNAL REVENUE SERVICE		20231124ADFTA	P9	Payroll accrual	11/24/2023	202300123	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADFTA		10 L 000 4520 0000 00 000000		100.0000%		5.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231124ADFTX	P9	Payroll accrual	11/24/2023	202300123	30,632.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADFTX		10 L 000 4520 0000 00 000000		100.0000%		30,632.56	
INTERNAL REVENUE SERVICE		20231124ADMDCR	P9	Payroll accrual	11/24/2023	202300123	2,619.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		2,619.19	
INTERNAL REVENUE SERVICE		20231124AFFICA	P9	Payroll accrual	11/24/2023	202300123	6,781.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFFICA		50 L 000 4570 0000 00 000000		100.0000%		6,781.77	
INTERNAL REVENUE SERVICE		20231124AFMDCR	P9	Payroll accrual	11/24/2023	202300123	2,619.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		2,619.19	
INTERNAL REVENUE SERVICE		20231124BDFICA	P9	Payroll accrual	11/24/2023	202300127	337.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BDFICA		10 L 000 4570 0000 00 000000		100.0000%		337.07	
INTERNAL REVENUE SERVICE		20231124BDFTX	P9	Payroll accrual	11/24/2023	202300127	323.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BDFTX		10 L 000 4520 0000 00 000000		100.0000%		323.57	
INTERNAL REVENUE SERVICE		20231124BDMDCR	P9	Payroll accrual	11/24/2023	202300127	203.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		203.37	
INTERNAL REVENUE SERVICE		20231124BFFICA	P9	Payroll accrual	11/24/2023	202300127	337.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFFICA		50 L 000 4570 0000 00 000000		100.0000%		337.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231124BFMDCR	P9	Payroll accrual	11/24/2023	202300127	203.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		203.37
INTERNAL REVENUE SERVICE		20231124BDFTA	P9	Payroll accrual	11/24/2023	202300133	3,461.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124BDFTA	10 L 000 4520 0000 00 000000		92.6322%		3,206.00
		Inv#: 20231124BDFTA	15 L 000 4520 0000 00 000000		0.2889%		10.00
		Inv#: 20231124BDFTA	20 L 000 4520 0000 00 000000		5.9231%		205.00
		Inv#: 20231124BDFTA	40 L 000 4520 0000 00 000000		1.1557%		40.00
INTERNAL REVENUE SERVICE		20231124CDFICA	P9	Payroll accrual	11/24/2023	202300133	9,792.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124CDFICA	10 L 000 4570 0000 00 000000		44.2905%		4,337.10
		Inv#: 20231124CDFICA	15 L 000 4570 0000 00 000000		9.7155%		951.38
		Inv#: 20231124CDFICA	20 L 000 4570 0000 00 000000		27.9634%		2,738.29
		Inv#: 20231124CDFICA	40 L 000 4570 0000 00 000000		18.0305%		1,765.62
INTERNAL REVENUE SERVICE		20231124CDFTX	P9	Payroll accrual	11/24/2023	202300133	59,132.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124CDFTX	10 L 000 4520 0000 00 000000		88.7237%		52,464.18
		Inv#: 20231124CDFTX	15 L 000 4520 0000 00 000000		0.8842%		522.85
		Inv#: 20231124CDFTX	20 L 000 4520 0000 00 000000		6.4948%		3,840.53
		Inv#: 20231124CDFTX	40 L 000 4520 0000 00 000000		3.8973%		2,304.53
INTERNAL REVENUE SERVICE		20231124CDMDCR	P9	Payroll accrual	11/24/2023	202300133	8,409.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124CDMDCR	10 L 000 4580 0000 00 000000		84.2160%		7,081.97
		Inv#: 20231124CDMDCR	15 L 000 4580 0000 00 000000		2.6460%		222.51
		Inv#: 20231124CDMDCR	20 L 000 4580 0000 00 000000		7.6155%		640.41
		Inv#: 20231124CDMDCR	40 L 000 4580 0000 00 000000		5.5225%		464.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231124CFFICA	P9	Payroll accrual	11/24/2023	202300133	9,792.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CFFICA		50 L 000 4570 0000 00 000000		100.0000%		9,792.39	
INTERNAL REVENUE SERVICE		20231124CFMDCR	P9	Payroll accrual	11/24/2023	202300133	8,313.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,313.05	
INTERNAL REVENUE SERVICE		20231208ADFICA	P9	Payroll accrual	12/08/2023	202300144	8,863.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADFICA		10 L 000 4570 0000 00 000000		45.6381%		4,045.09	
Inv#: 20231208ADFICA		15 L 000 4570 0000 00 000000		8.4977%		753.19	
Inv#: 20231208ADFICA		20 L 000 4570 0000 00 000000		29.2799%		2,595.20	
Inv#: 20231208ADFICA		40 L 000 4570 0000 00 000000		16.5842%		1,469.93	
INTERNAL REVENUE SERVICE		20231208ADFTA	P9	Payroll accrual	12/08/2023	202300144	3,486.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADFTA		10 L 000 4520 0000 00 000000		91.9679%		3,206.00	
Inv#: 20231208ADFTA		15 L 000 4520 0000 00 000000		0.2869%		10.00	
Inv#: 20231208ADFTA		20 L 000 4520 0000 00 000000		5.8807%		205.00	
Inv#: 20231208ADFTA		40 L 000 4520 0000 00 000000		1.8646%		65.00	
INTERNAL REVENUE SERVICE		20231208ADFTX	P9	Payroll accrual	12/08/2023	202300144	57,406.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADFTX		10 L 000 4520 0000 00 000000		89.9951%		51,662.99	
Inv#: 20231208ADFTX		15 L 000 4520 0000 00 000000		0.5959%		342.11	
Inv#: 20231208ADFTX		20 L 000 4520 0000 00 000000		6.2059%		3,562.61	
Inv#: 20231208ADFTX		40 L 000 4520 0000 00 000000		3.2030%		1,838.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231208ADMDCR	P9	Payroll accrual	12/08/2023	202300144	8,152.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADMDCR		10 L 000 4580 0000 00 000000		85.5466%		6,973.98	
Inv#: 20231208ADMDCR		15 L 000 4580 0000 00 000000		2.1606%		176.14	
Inv#: 20231208ADMDCR		20 L 000 4580 0000 00 000000		7.4452%		606.95	
Inv#: 20231208ADMDCR		40 L 000 4580 0000 00 000000		4.8476%		395.19	
INTERNAL REVENUE SERVICE		20231208AFFICA	P9	Payroll accrual	12/08/2023	202300144	8,863.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,863.41	
INTERNAL REVENUE SERVICE		20231208AFMDCR	P9	Payroll accrual	12/08/2023	202300144	8,056.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,056.02	
INTERNAL REVENUE SERVICE		20231222ADFICA	P9	Payroll accrual	12/22/2023	202300151	49.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADFICA		10 L 000 4570 0000 00 000000		100.0000%		49.60	
INTERNAL REVENUE SERVICE		20231222ADFTX	P9	Payroll accrual	12/22/2023	202300151	457.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADFTX		10 L 000 4520 0000 00 000000		100.0000%		457.42	
INTERNAL REVENUE SERVICE		20231222ADMDCR	P9	Payroll accrual	12/22/2023	202300151	133.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		133.85	
INTERNAL REVENUE SERVICE		20231222AFFICA	P9	Payroll accrual	12/22/2023	202300151	49.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFFICA		50 L 000 4570 0000 00 000000		100.0000%		49.60	
INTERNAL REVENUE SERVICE		20231222AFMDCR	P9	Payroll accrual	12/22/2023	202300151	133.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		133.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231222ADFTA	P9	Payroll accrual	12/22/2023	202300157	3,486.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADFTA	10 L 000 4520 0000 00 000000		91.9679%		3,206.00
		Inv#: 20231222ADFTA	15 L 000 4520 0000 00 000000		0.2869%		10.00
		Inv#: 20231222ADFTA	20 L 000 4520 0000 00 000000		5.8807%		205.00
		Inv#: 20231222ADFTA	40 L 000 4520 0000 00 000000		1.8646%		65.00
INTERNAL REVENUE SERVICE		20231222BDFICA	P9	Payroll accrual	12/22/2023	202300157	10,049.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222BDFICA	10 L 000 4570 0000 00 000000		42.3686%		4,257.70
		Inv#: 20231222BDFICA	15 L 000 4570 0000 00 000000		10.3397%		1,039.06
		Inv#: 20231222BDFICA	20 L 000 4570 0000 00 000000		28.0303%		2,816.82
		Inv#: 20231222BDFICA	40 L 000 4570 0000 00 000000		19.2613%		1,935.60
INTERNAL REVENUE SERVICE		20231222BDFTX	P9	Payroll accrual	12/22/2023	202300157	60,730.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222BDFTX	10 L 000 4520 0000 00 000000		87.8237%		53,335.57
		Inv#: 20231222BDFTX	15 L 000 4520 0000 00 000000		0.9393%		570.42
		Inv#: 20231222BDFTX	20 L 000 4520 0000 00 000000		6.8669%		4,170.28
		Inv#: 20231222BDFTX	40 L 000 4520 0000 00 000000		4.3701%		2,653.97
INTERNAL REVENUE SERVICE		20231222BDMDCR	P9	Payroll accrual	12/22/2023	202300157	8,532.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222BDMDCR	10 L 000 4580 0000 00 000000		83.5253%		7,127.13
		Inv#: 20231222BDMDCR	15 L 000 4580 0000 00 000000		2.8479%		243.01
		Inv#: 20231222BDMDCR	20 L 000 4580 0000 00 000000		7.7204%		658.77
		Inv#: 20231222BDMDCR	40 L 000 4580 0000 00 000000		5.9064%		503.99
INTERNAL REVENUE SERVICE		20231222BFFICA	P9	Payroll accrual	12/22/2023	202300157	10,049.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222BFFICA	50 L 000 4570 0000 00 000000		100.0000%		10,049.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20231222BFMDCR	P9	Payroll accrual	12/22/2023	202300157	8,436.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,436.66	
INTERNAL REVENUE SERVICE		20231222CDFICA	P9	Payroll accrual	12/22/2023	202300167	86.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CDFICA		40 L 000 4570 0000 00 000000		100.0000%		86.80	
INTERNAL REVENUE SERVICE		20231222CDFTX	P9	Payroll accrual	12/22/2023	202300167	88.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CDFTX		40 L 000 4520 0000 00 000000		100.0000%		88.06	
INTERNAL REVENUE SERVICE		20231222CDMDCR	P9	Payroll accrual	12/22/2023	202300167	20.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CDMDCR		40 L 000 4580 0000 00 000000		100.0000%		20.30	
INTERNAL REVENUE SERVICE		20231222CFFICA	P9	Payroll accrual	12/22/2023	202300167	86.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CFFICA		50 L 000 4570 0000 00 000000		100.0000%		86.80	
INTERNAL REVENUE SERVICE		20231222CFMDCR	P9	Payroll accrual	12/22/2023	202300167	20.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		20.30	
INTERNAL REVENUE SERVICE		20240105ADFICA	P9	Payroll accrual	01/05/2024	202300171	9,558.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADFICA		10 L 000 4570 0000 00 000000		44.1932%		4,224.37	
Inv#: 20240105ADFICA		15 L 000 4570 0000 00 000000		8.7995%		841.13	
Inv#: 20240105ADFICA		20 L 000 4570 0000 00 000000		27.6842%		2,646.30	
Inv#: 20240105ADFICA		40 L 000 4570 0000 00 000000		19.3231%		1,847.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240105ADFTA	P9	Payroll accrual	01/05/2024	202300171	3,486.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADFTA	10 L 000 4520 0000 00 000000		91.9679%		3,206.00
		Inv#: 20240105ADFTA	15 L 000 4520 0000 00 000000		0.2869%		10.00
		Inv#: 20240105ADFTA	20 L 000 4520 0000 00 000000		5.8807%		205.00
		Inv#: 20240105ADFTA	40 L 000 4520 0000 00 000000		1.8646%		65.00
INTERNAL REVENUE SERVICE		20240105ADFTX	P9	Payroll accrual	01/05/2024	202300171	58,856.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADFTX	10 L 000 4520 0000 00 000000		88.6897%		52,199.55
		Inv#: 20240105ADFTX	15 L 000 4520 0000 00 000000		0.7337%		431.84
		Inv#: 20240105ADFTX	20 L 000 4520 0000 00 000000		6.3657%		3,746.64
		Inv#: 20240105ADFTX	40 L 000 4520 0000 00 000000		4.2108%		2,478.34
INTERNAL REVENUE SERVICE		20240105ADMDCR	P9	Payroll accrual	01/05/2024	202300171	8,233.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADMDCR	10 L 000 4580 0000 00 000000		84.2229%		6,934.18
		Inv#: 20240105ADMDCR	15 L 000 4580 0000 00 000000		2.3896%		196.74
		Inv#: 20240105ADMDCR	20 L 000 4580 0000 00 000000		7.5173%		618.91
		Inv#: 20240105ADMDCR	40 L 000 4580 0000 00 000000		5.8702%		483.30
INTERNAL REVENUE SERVICE		20240105AFFICA	P9	Payroll accrual	01/05/2024	202300171	9,558.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,558.87
INTERNAL REVENUE SERVICE		20240105AFMDCR	P9	Payroll accrual	01/05/2024	202300171	8,233.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,233.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240119ADFICA	P9	Payroll accrual	01/19/2024	202300179	7,633.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADFICA	10 L 000 4570 0000 00 000000		52.0079%		3,970.03
		Inv#: 20240119ADFICA	15 L 000 4570 0000 00 000000		4.2506%		324.47
		Inv#: 20240119ADFICA	20 L 000 4570 0000 00 000000		34.6261%		2,643.19
		Inv#: 20240119ADFICA	40 L 000 4570 0000 00 000000		9.1153%		695.82
INTERNAL REVENUE SERVICE		20240119ADFTA	P9	Payroll accrual	01/19/2024	202300179	3,461.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADFTA	10 L 000 4520 0000 00 000000		92.6322%		3,206.00
		Inv#: 20240119ADFTA	15 L 000 4520 0000 00 000000		0.2889%		10.00
		Inv#: 20240119ADFTA	20 L 000 4520 0000 00 000000		5.9231%		205.00
		Inv#: 20240119ADFTA	40 L 000 4520 0000 00 000000		1.1557%		40.00
INTERNAL REVENUE SERVICE		20240119ADFTX	P9	Payroll accrual	01/19/2024	202300179	54,402.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADFTX	10 L 000 4520 0000 00 000000		91.2997%		49,669.58
		Inv#: 20240119ADFTX	40 L 000 4520 0000 00 000000		1.7559%		955.27
		Inv#: 20240119ADFTX	20 L 000 4520 0000 00 000000		6.6675%		3,627.30
		Inv#: 20240119ADFTX	15 L 000 4520 0000 00 000000		0.2769%		150.62
INTERNAL REVENUE SERVICE		20240119ADMDCR	P9	Payroll accrual	01/19/2024	202300179	7,699.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADMDCR	40 L 000 4580 0000 00 000000		2.7802%		214.05
		Inv#: 20240119ADMDCR	20 L 000 4580 0000 00 000000		8.0290%		618.17
		Inv#: 20240119ADMDCR	15 L 000 4580 0000 00 000000		0.9857%		75.89
		Inv#: 20240119ADMDCR	10 L 000 4580 0000 00 000000		88.2051%		6,791.09
INTERNAL REVENUE SERVICE		20240119AFFICA	P9	Payroll accrual	01/19/2024	202300179	7,633.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,633.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240119AFMDCR	P9	Payroll accrual	01/19/2024	202300179	7,699.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7,699.20	
INTERNAL REVENUE SERVICE		20240119BDFTX	P9	Payroll accrual	01/19/2024	202300189	219.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BDFTX		10 L 000 4520 0000 00 000000		100.0000%		219.94	
INTERNAL REVENUE SERVICE		20240119BDMDCR	P9	Payroll accrual	01/19/2024	202300189	55.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		55.29	
INTERNAL REVENUE SERVICE		20240119BFMDCR	P9	Payroll accrual	01/19/2024	202300189	55.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		55.29	
INTERNAL REVENUE SERVICE		20240202ADFICA	P9	Payroll accrual	02/02/2024	202300194	9,852.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADFICA		40 L 000 4570 0000 00 000000		18.0009%		1,773.52	
Inv#: 20240202ADFICA		20 L 000 4570 0000 00 000000		30.0834%		2,963.93	
Inv#: 20240202ADFICA		15 L 000 4570 0000 00 000000		9.7297%		958.61	
Inv#: 20240202ADFICA		10 L 000 4570 0000 00 000000		42.1859%		4,156.31	
INTERNAL REVENUE SERVICE		20240202ADFTA	P9	Payroll accrual	02/02/2024	202300194	3,486.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADFTA		40 L 000 4520 0000 00 000000		1.8646%		65.00	
Inv#: 20240202ADFTA		20 L 000 4520 0000 00 000000		5.8807%		205.00	
Inv#: 20240202ADFTA		15 L 000 4520 0000 00 000000		0.2869%		10.00	
Inv#: 20240202ADFTA		10 L 000 4520 0000 00 000000		91.9679%		3,206.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240202ADFTX	P9	Payroll accrual	02/02/2024	202300194	57,063.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADFTX	40 L 000 4520 0000 00 000000		4.0351%		2,302.55
		Inv#: 20240202ADFTX	20 L 000 4520 0000 00 000000		7.5539%		4,310.52
		Inv#: 20240202ADFTX	15 L 000 4520 0000 00 000000		0.7545%		430.54
		Inv#: 20240202ADFTX	10 L 000 4520 0000 00 000000		87.6565%		50,019.79
INTERNAL REVENUE SERVICE		20240202ADMDCR	P9	Payroll accrual	02/02/2024	202300194	8,254.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADMDCR	40 L 000 4580 0000 00 000000		5.6463%		466.08
		Inv#: 20240202ADMDCR	20 L 000 4580 0000 00 000000		8.3976%		693.19
		Inv#: 20240202ADMDCR	15 L 000 4580 0000 00 000000		2.7161%		224.20
		Inv#: 20240202ADMDCR	10 L 000 4580 0000 00 000000		83.2401%		6,871.15
INTERNAL REVENUE SERVICE		20240202AFFICA	P9	Payroll accrual	02/02/2024	202300194	9,852.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,852.37
INTERNAL REVENUE SERVICE		20240202AFMDCR	P9	Payroll accrual	02/02/2024	202300194	8,254.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,254.62
INTERNAL REVENUE SERVICE		20240202BDFICA	P9	Payroll accrual	02/02/2024	202300201	27.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202BDFICA	40 L 000 4570 0000 00 000000		100.0000%		27.34
INTERNAL REVENUE SERVICE		20240202BDFTX	P9	Payroll accrual	02/02/2024	202300201	0.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202BDFTX	40 L 000 4520 0000 00 000000		0.0000%		0.00
INTERNAL REVENUE SERVICE		20240202BDMDCR	P9	Payroll accrual	02/02/2024	202300201	6.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202BDMDCR	40 L 000 4580 0000 00 000000		100.0000%		6.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240202BFFICA	P9	Payroll accrual	02/02/2024	202300201	27.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202BFFICA		50 L 000 4570 0000 00 000000		100.0000%		27.34	
INTERNAL REVENUE SERVICE		20240202BFMDCR	P9	Payroll accrual	02/02/2024	202300201	6.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		6.39	
INTERNAL REVENUE SERVICE		20240216ADFTX	P9	Payroll accrual	02/16/2024	202300203	106.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADFTX		10 L 000 4520 0000 00 000000		100.0000%		106.25	
INTERNAL REVENUE SERVICE		20240216ADMDCR	P9	Payroll accrual	02/16/2024	202300203	81.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		81.06	
INTERNAL REVENUE SERVICE		20240216AFMDCR	P9	Payroll accrual	02/16/2024	202300203	81.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		81.06	
INTERNAL REVENUE SERVICE		20240216ADFICA	P9	Payroll accrual	02/16/2024	202300208	10,294.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADFICA		10 L 000 4570 0000 00 000000		42.1192%		4,335.89	
Inv#: 20240216ADFICA		15 L 000 4570 0000 00 000000		10.0366%		1,033.20	
Inv#: 20240216ADFICA		20 L 000 4570 0000 00 000000		28.9900%		2,984.33	
Inv#: 20240216ADFICA		40 L 000 4570 0000 00 000000		18.8542%		1,940.92	
INTERNAL REVENUE SERVICE		20240216ADFTA	P9	Payroll accrual	02/16/2024	202300208	3,511.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADFTA		10 L 000 4520 0000 00 000000		91.3130%		3,206.00	
Inv#: 20240216ADFTA		15 L 000 4520 0000 00 000000		0.2848%		10.00	
Inv#: 20240216ADFTA		20 L 000 4520 0000 00 000000		5.8388%		205.00	
Inv#: 20240216ADFTA		40 L 000 4520 0000 00 000000		2.5634%		90.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240216AFFICA	P9	Payroll accrual	02/16/2024	202300208	10,294.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFFICA		50 L 000 4570 0000 00 000000		100.0000%		10,294.34	
INTERNAL REVENUE SERVICE		20240216BDFTX	P9	Payroll accrual	02/16/2024	202300208	57,429.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BDFTX		10 L 000 4520 0000 00 000000		87.2142%		50,086.52	
Inv#: 20240216BDFTX		15 L 000 4520 0000 00 000000		0.9089%		521.96	
Inv#: 20240216BDFTX		20 L 000 4520 0000 00 000000		7.6205%		4,376.38	
Inv#: 20240216BDFTX		40 L 000 4520 0000 00 000000		4.2565%		2,444.48	
INTERNAL REVENUE SERVICE		20240216BDMDCR	P9	Payroll accrual	02/16/2024	202300208	8,376.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BDMDCR		10 L 000 4580 0000 00 000000		82.7485%		6,931.05	
Inv#: 20240216BDMDCR		15 L 000 4580 0000 00 000000		2.8849%		241.64	
Inv#: 20240216BDMDCR		20 L 000 4580 0000 00 000000		8.3329%		697.97	
Inv#: 20240216BDMDCR		40 L 000 4580 0000 00 000000		6.0336%		505.38	
INTERNAL REVENUE SERVICE		20240216BFMDCR	P9	Payroll accrual	02/16/2024	202300208	8,376.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,376.04	
INTERNAL REVENUE SERVICE		20240301ADFICA	P9	Payroll accrual	03/01/2024	202300219	9,828.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADFICA		10 L 000 4570 0000 00 000000		43.0320%		4,229.47	
Inv#: 20240301ADFICA		15 L 000 4570 0000 00 000000		9.8069%		963.89	
Inv#: 20240301ADFICA		20 L 000 4570 0000 00 000000		28.0947%		2,761.33	
Inv#: 20240301ADFICA		40 L 000 4570 0000 00 000000		19.0664%		1,873.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240301ADFTA	P9	Payroll accrual	03/01/2024	202300219	3,511.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADFTA	10 L 000 4520 0000 00 000000		91.3130%		3,206.00
		Inv#: 20240301ADFTA	15 L 000 4520 0000 00 000000		0.2848%		10.00
		Inv#: 20240301ADFTA	20 L 000 4520 0000 00 000000		5.8388%		205.00
		Inv#: 20240301ADFTA	40 L 000 4520 0000 00 000000		2.5634%		90.00
INTERNAL REVENUE SERVICE		20240301ADFTX	P9	Payroll accrual	03/01/2024	202300219	56,582.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADFTX	10 L 000 4520 0000 00 000000		88.2486%		49,932.84
		Inv#: 20240301ADFTX	15 L 000 4520 0000 00 000000		0.8432%		477.09
		Inv#: 20240301ADFTX	20 L 000 4520 0000 00 000000		6.7945%		3,844.49
		Inv#: 20240301ADFTX	40 L 000 4520 0000 00 000000		4.1137%		2,327.60
INTERNAL REVENUE SERVICE		20240301ADMDCR	P9	Payroll accrual	03/01/2024	202300219	8,279.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADMDCR	10 L 000 4580 0000 00 000000		83.5634%		6,918.42
		Inv#: 20240301ADMDCR	15 L 000 4580 0000 00 000000		2.7230%		225.44
		Inv#: 20240301ADMDCR	20 L 000 4580 0000 00 000000		7.8001%		645.79
		Inv#: 20240301ADMDCR	40 L 000 4580 0000 00 000000		5.9136%		489.60
INTERNAL REVENUE SERVICE		20240301AFFICA	P9	Payroll accrual	03/01/2024	202300219	9,828.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,828.66
INTERNAL REVENUE SERVICE		20240301AFMDCR	P9	Payroll accrual	03/01/2024	202300219	8,279.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,279.25
INTERNAL REVENUE SERVICE		20240315ADFTX	P9	Payroll accrual	03/15/2024	202300226	1,232.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADFTX	10 L 000 4520 0000 00 000000		100.0000%		1,232.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240315ADMDCR	P9	Payroll accrual	03/15/2024	202300226	341.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		341.01	
INTERNAL REVENUE SERVICE		20240315AFMDCR	P9	Payroll accrual	03/15/2024	202300226	341.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		341.01	
INTERNAL REVENUE SERVICE		20240315ADFICA	P9	Payroll accrual	03/15/2024	202300230	4,326.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADFICA		10 L 000 4570 0000 00 000000		100.0000%		4,326.78	
INTERNAL REVENUE SERVICE		20240315AFFICA	P9	Payroll accrual	03/15/2024	202300230	4,326.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFFICA		50 L 000 4570 0000 00 000000		100.0000%		4,326.78	
INTERNAL REVENUE SERVICE		20240315BDFTX	P9	Payroll accrual	03/15/2024	202300230	19,604.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BDFTX		10 L 000 4520 0000 00 000000		100.0000%		19,604.24	
INTERNAL REVENUE SERVICE		20240315BDMDCR	P9	Payroll accrual	03/15/2024	202300230	1,789.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		1,789.32	
INTERNAL REVENUE SERVICE		20240315BFMDCR	P9	Payroll accrual	03/15/2024	202300230	1,789.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,789.32	
INTERNAL REVENUE SERVICE		20240315ADFTA	P9	Payroll accrual	03/15/2024	202300235	3,611.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADFTA		10 L 000 4520 0000 00 000000		88.7843%		3,206.00	
Inv#: 20240315ADFTA		15 L 000 4520 0000 00 000000		0.2769%		10.00	
Inv#: 20240315ADFTA		20 L 000 4520 0000 00 000000		8.4464%		305.00	
Inv#: 20240315ADFTA		40 L 000 4520 0000 00 000000		2.4924%		90.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240315BDFICA	P9	Payroll accrual	03/15/2024	202300235	9,868.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315BDFICA	10 L 000 4570 0000 00 000000		42.0911%		4,153.58
		Inv#: 20240315BDFICA	15 L 000 4570 0000 00 000000		11.1194%		1,097.27
		Inv#: 20240315BDFICA	20 L 000 4570 0000 00 000000		28.8313%		2,845.09
		Inv#: 20240315BDFICA	40 L 000 4570 0000 00 000000		17.9582%		1,772.13
INTERNAL REVENUE SERVICE		20240315BFFICA	P9	Payroll accrual	03/15/2024	202300235	9,868.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315BFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,868.07
INTERNAL REVENUE SERVICE		20240315CDFTX	P9	Payroll accrual	03/15/2024	202300235	56,881.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315CDFTX	10 L 000 4520 0000 00 000000		88.0238%		50,068.89
		Inv#: 20240315CDFTX	15 L 000 4520 0000 00 000000		1.0735%		610.60
		Inv#: 20240315CDFTX	20 L 000 4520 0000 00 000000		7.2033%		4,097.31
		Inv#: 20240315CDFTX	40 L 000 4520 0000 00 000000		3.6995%		2,104.30
INTERNAL REVENUE SERVICE		20240315CDMDCR	P9	Payroll accrual	03/15/2024	202300235	8,311.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315CDMDCR	10 L 000 4580 0000 00 000000		83.3034%		6,923.99
		Inv#: 20240315CDMDCR	15 L 000 4580 0000 00 000000		3.0875%		256.63
		Inv#: 20240315CDMDCR	20 L 000 4580 0000 00 000000		8.0054%		665.39
		Inv#: 20240315CDMDCR	40 L 000 4580 0000 00 000000		5.6036%		465.76
INTERNAL REVENUE SERVICE		20240315CFMDCR	P9	Payroll accrual	03/15/2024	202300235	8,311.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,311.77
INTERNAL REVENUE SERVICE		20240315CDFICA	P9	Payroll accrual	03/15/2024	202300245	433.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315CDFICA	10 L 000 4570 0000 00 000000		100.0000%		433.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240315CFFICA	P9	Payroll accrual	03/15/2024	202300245	433.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315CFFICA		50 L 000 4570 0000 00 000000		100.0000%		433.38	
INTERNAL REVENUE SERVICE		20240315DDFTX	P9	Payroll accrual	03/15/2024	202300245	595.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DDFTX		10 L 000 4520 0000 00 000000		100.0000%		595.54	
INTERNAL REVENUE SERVICE		20240315DDMDCR	P9	Payroll accrual	03/15/2024	202300245	164.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		164.89	
INTERNAL REVENUE SERVICE		20240315DFMDCR	P9	Payroll accrual	03/15/2024	202300245	164.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		164.89	
INTERNAL REVENUE SERVICE		20240329ADFICA	P9	Payroll accrual	03/29/2024	202300250	10,589.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADFICA		10 L 000 4570 0000 00 000000		43.1341%		4,567.48	
Inv#: 20240329ADFICA		15 L 000 4570 0000 00 000000		10.6697%		1,129.82	
Inv#: 20240329ADFICA		20 L 000 4570 0000 00 000000		27.0953%		2,869.13	
Inv#: 20240329ADFICA		40 L 000 4570 0000 00 000000		19.1009%		2,022.60	
INTERNAL REVENUE SERVICE		20240329ADFTA	P9	Payroll accrual	03/29/2024	202300250	3,611.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADFTA		10 L 000 4520 0000 00 000000		88.7843%		3,206.00	
Inv#: 20240329ADFTA		15 L 000 4520 0000 00 000000		0.2769%		10.00	
Inv#: 20240329ADFTA		20 L 000 4520 0000 00 000000		8.4464%		305.00	
Inv#: 20240329ADFTA		40 L 000 4520 0000 00 000000		2.4924%		90.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240329ADFTX	P9	Payroll accrual	03/29/2024	202300250	64,290.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329ADFTX	10 L 000 4520 0000 00 000000		88.7054%		57,029.43
		Inv#: 20240329ADFTX	15 L 000 4520 0000 00 000000		1.0487%		674.19
		Inv#: 20240329ADFTX	20 L 000 4520 0000 00 000000		6.3212%		4,063.96
		Inv#: 20240329ADFTX	40 L 000 4520 0000 00 000000		3.9247%		2,523.23
INTERNAL REVENUE SERVICE		20240329ADMDCR	P9	Payroll accrual	03/29/2024	202300250	8,790.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329ADMDCR	10 L 000 4580 0000 00 000000		83.3967%		7,331.21
		Inv#: 20240329ADMDCR	15 L 000 4580 0000 00 000000		3.0058%		264.23
		Inv#: 20240329ADMDCR	20 L 000 4580 0000 00 000000		7.6329%		670.99
		Inv#: 20240329ADMDCR	40 L 000 4580 0000 00 000000		5.9647%		524.34
INTERNAL REVENUE SERVICE		20240329AFFICA	P9	Payroll accrual	03/29/2024	202300250	10,589.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329AFFICA	50 L 000 4570 0000 00 000000		100.0000%		10,589.03
INTERNAL REVENUE SERVICE		20240329AFMDCR	P9	Payroll accrual	03/29/2024	202300250	8,790.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240329AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,790.77
INTERNAL REVENUE SERVICE		20240412ADFICA	P9	Payroll accrual	04/12/2024	202300257	9,038.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADFICA	10 L 000 4570 0000 00 000000		45.6666%		4,127.63
		Inv#: 20240412ADFICA	15 L 000 4570 0000 00 000000		9.0613%		819.02
		Inv#: 20240412ADFICA	20 L 000 4570 0000 00 000000		29.7272%		2,686.93
		Inv#: 20240412ADFICA	40 L 000 4570 0000 00 000000		15.5448%		1,405.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240412ADFTA	P9	Payroll accrual	04/12/2024	202300257	3,631.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADFTA	10 L 000 4520 0000 00 000000		88.2952%		3,206.00
		Inv#: 20240412ADFTA	15 L 000 4520 0000 00 000000		0.3966%		14.40
		Inv#: 20240412ADFTA	20 L 000 4520 0000 00 000000		8.3999%		305.00
		Inv#: 20240412ADFTA	40 L 000 4520 0000 00 000000		2.9083%		105.60
INTERNAL REVENUE SERVICE		20240412ADFTX	P9	Payroll accrual	04/12/2024	202300257	55,673.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADFTX	10 L 000 4520 0000 00 000000		89.6782%		49,927.38
		Inv#: 20240412ADFTX	15 L 000 4520 0000 00 000000		0.6571%		365.86
		Inv#: 20240412ADFTX	20 L 000 4520 0000 00 000000		6.5375%		3,639.69
		Inv#: 20240412ADFTX	40 L 000 4520 0000 00 000000		3.1272%		1,741.03
INTERNAL REVENUE SERVICE		20240412ADMDCR	P9	Payroll accrual	04/12/2024	202300257	8,096.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADMDCR	10 L 000 4580 0000 00 000000		85.1805%		6,896.68
		Inv#: 20240412ADMDCR	15 L 000 4580 0000 00 000000		2.3658%		191.55
		Inv#: 20240412ADMDCR	20 L 000 4580 0000 00 000000		7.7612%		628.39
		Inv#: 20240412ADMDCR	40 L 000 4580 0000 00 000000		4.6925%		379.93
INTERNAL REVENUE SERVICE		20240412AFFICA	P9	Payroll accrual	04/12/2024	202300257	9,038.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,038.61
INTERNAL REVENUE SERVICE		20240412AFMDCR	P9	Payroll accrual	04/12/2024	202300257	8,096.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,096.55
INTERNAL REVENUE SERVICE		20240426ADFTX	P9	Payroll accrual	04/26/2024	202300264	201.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADFTX	10 L 000 4520 0000 00 000000		100.0000%		201.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240426ADMDCR	P9	Payroll accrual	04/26/2024	202300264	124.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		124.09	
INTERNAL REVENUE SERVICE		20240426AFMDCR	P9	Payroll accrual	04/26/2024	202300264	124.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		124.09	
INTERNAL REVENUE SERVICE		20240426ADFICA	P9	Payroll accrual	04/26/2024	202300269	8,892.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADFICA		10 L 000 4570 0000 00 000000		45.3620%		4,033.87	
Inv#: 20240426ADFICA		15 L 000 4570 0000 00 000000		5.9699%		530.88	
Inv#: 20240426ADFICA		20 L 000 4570 0000 00 000000		29.9379%		2,662.26	
Inv#: 20240426ADFICA		40 L 000 4570 0000 00 000000		18.7302%		1,665.60	
INTERNAL REVENUE SERVICE		20240426ADFTA	P9	Payroll accrual	04/26/2024	202300269	3,736.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADFTA		10 L 000 4520 0000 00 000000		88.5945%		3,309.89	
Inv#: 20240426ADFTA		15 L 000 4520 0000 00 000000		0.3512%		13.12	
Inv#: 20240426ADFTA		20 L 000 4520 0000 00 000000		8.1638%		305.00	
Inv#: 20240426ADFTA		40 L 000 4520 0000 00 000000		2.8905%		107.99	
INTERNAL REVENUE SERVICE		20240426AFFICA	P9	Payroll accrual	04/26/2024	202300269	8,892.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFFICA		50 L 000 4570 0000 00 000000		100.0000%		8,892.61	
INTERNAL REVENUE SERVICE		20240426BDFTX	P9	Payroll accrual	04/26/2024	202300269	55,483.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BDFTX		10 L 000 4520 0000 00 000000		89.4091%		49,607.26	
Inv#: 20240426BDFTX		15 L 000 4520 0000 00 000000		0.3324%		184.40	
Inv#: 20240426BDFTX		20 L 000 4520 0000 00 000000		6.4312%		3,568.27	
Inv#: 20240426BDFTX		40 L 000 4520 0000 00 000000		3.8273%		2,123.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240426BDMDCR	P9	Payroll accrual	04/26/2024	202300269	8,019.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426BDMDCR	10 L 000 4580 0000 00 000000		85.1904%		6,831.79
		Inv#: 20240426BDMDCR	15 L 000 4580 0000 00 000000		1.5482%		124.16
		Inv#: 20240426BDMDCR	20 L 000 4580 0000 00 000000		7.7639%		622.62
		Inv#: 20240426BDMDCR	40 L 000 4580 0000 00 000000		5.4975%		440.87
INTERNAL REVENUE SERVICE		20240426BFMDCR	P9	Payroll accrual	04/26/2024	202300269	8,019.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,019.44
INTERNAL REVENUE SERVICE		20240510ADFICA	P9	Payroll accrual	05/10/2024	202300280	9,840.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADFICA	10 L 000 4570 0000 00 000000		42.1667%		4,149.57
		Inv#: 20240510ADFICA	15 L 000 4570 0000 00 000000		10.1862%		1,002.41
		Inv#: 20240510ADFICA	20 L 000 4570 0000 00 000000		27.5241%		2,708.61
		Inv#: 20240510ADFICA	40 L 000 4570 0000 00 000000		20.1231%		1,980.29
INTERNAL REVENUE SERVICE		20240510ADFTA	P9	Payroll accrual	05/10/2024	202300280	3,736.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADFTA	10 L 000 4520 0000 00 000000		88.6242%		3,311.00
		Inv#: 20240510ADFTA	15 L 000 4520 0000 00 000000		0.3506%		13.10
		Inv#: 20240510ADFTA	20 L 000 4520 0000 00 000000		8.1638%		305.00
		Inv#: 20240510ADFTA	40 L 000 4520 0000 00 000000		2.8613%		106.90
INTERNAL REVENUE SERVICE		20240510ADFTX	P9	Payroll accrual	05/10/2024	202300280	56,674.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADFTX	10 L 000 4520 0000 00 000000		88.4898%		50,151.49
		Inv#: 20240510ADFTX	15 L 000 4520 0000 00 000000		0.8767%		496.85
		Inv#: 20240510ADFTX	20 L 000 4520 0000 00 000000		6.3599%		3,604.46
		Inv#: 20240510ADFTX	40 L 000 4520 0000 00 000000		4.2737%		2,422.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240510ADMDCR	P9	Payroll accrual	05/10/2024	202300280	8,323.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADMDCR	10 L 000 4580 0000 00 000000		83.3923%		6,941.49
		Inv#: 20240510ADMDCR	15 L 000 4580 0000 00 000000		2.8165%		234.44
		Inv#: 20240510ADMDCR	20 L 000 4580 0000 00 000000		7.6100%		633.45
		Inv#: 20240510ADMDCR	40 L 000 4580 0000 00 000000		6.1812%		514.52
INTERNAL REVENUE SERVICE		20240510AFFICA	P9	Payroll accrual	05/10/2024	202300280	9,840.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,840.88
INTERNAL REVENUE SERVICE		20240510AFMDCR	P9	Payroll accrual	05/10/2024	202300280	8,323.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,323.90
INTERNAL REVENUE SERVICE		20240524ADFICA	P9	Payroll accrual	05/24/2024	202300287	4,586.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADFICA	10 L 000 4570 0000 00 000000		100.0000%		4,586.92
INTERNAL REVENUE SERVICE		20240524ADFTA	P9	Payroll accrual	05/24/2024	202300287	5.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADFTA	10 L 000 4520 0000 00 000000		100.0000%		5.00
INTERNAL REVENUE SERVICE		20240524ADFTX	P9	Payroll accrual	05/24/2024	202300287	37,555.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADFTX	10 L 000 4520 0000 00 000000		100.0000%		37,555.52
INTERNAL REVENUE SERVICE		20240524ADMDCR	P9	Payroll accrual	05/24/2024	202300287	3,461.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADMDCR	10 L 000 4580 0000 00 000000		100.0000%		3,461.97
INTERNAL REVENUE SERVICE		20240524AFFICA	P9	Payroll accrual	05/24/2024	202300287	4,586.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFFICA	50 L 000 4570 0000 00 000000		100.0000%		4,586.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240524AFMDCR	P9	Payroll accrual	05/24/2024	202300287	3,461.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		3,461.97	
INTERNAL REVENUE SERVICE		20240524BDFICA	P9	Payroll accrual	05/24/2024	202300291	186.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDFICA		20 L 000 4570 0000 00 000000		100.0000%		186.00	
INTERNAL REVENUE SERVICE		20240524BDFTX	P9	Payroll accrual	05/24/2024	202300291	797.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDFTX		20 L 000 4520 0000 00 000000		31.4252%		250.72	
Inv#: 20240524BDFTX		10 L 000 4520 0000 00 000000		68.5748%		547.11	
INTERNAL REVENUE SERVICE		20240524BDMDCR	P9	Payroll accrual	05/24/2024	202300291	216.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDMDCR		20 L 000 4580 0000 00 000000		20.0812%		43.50	
Inv#: 20240524BDMDCR		10 L 000 4580 0000 00 000000		79.9188%		173.12	
INTERNAL REVENUE SERVICE		20240524BFFICA	P9	Payroll accrual	05/24/2024	202300291	186.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFFICA		50 L 000 4570 0000 00 000000		100.0000%		186.00	
INTERNAL REVENUE SERVICE		20240524BFMDCR	P9	Payroll accrual	05/24/2024	202300291	216.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		216.62	
INTERNAL REVENUE SERVICE		20240524BDFTA	P9	Payroll accrual	05/24/2024	202300297	6,111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDFTA		40 L 000 4520 0000 00 000000		1.7318%		105.83	
Inv#: 20240524BDFTA		20 L 000 4520 0000 00 000000		4.9910%		305.00	
Inv#: 20240524BDFTA		15 L 000 4520 0000 00 000000		0.2319%		14.17	
Inv#: 20240524BDFTA		10 L 000 4520 0000 00 000000		93.0453%		5,686.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240524CDFICA	P9	Payroll accrual	05/24/2024	202300297	10,000.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CDFICA	40 L 000 4570 0000 00 000000		19.2498%		1,925.12
		Inv#: 20240524CDFICA	20 L 000 4570 0000 00 000000		27.5891%		2,759.11
		Inv#: 20240524CDFICA	15 L 000 4570 0000 00 000000		9.8354%		983.61
		Inv#: 20240524CDFICA	10 L 000 4570 0000 00 000000		43.3256%		4,332.87
INTERNAL REVENUE SERVICE		20240524CDFTX	P9	Payroll accrual	05/24/2024	202300297	70,265.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CDFTX	20 L 000 4520 0000 00 000000		5.5199%		3,878.61
		Inv#: 20240524CDFTX	15 L 000 4520 0000 00 000000		0.7253%		509.63
		Inv#: 20240524CDFTX	10 L 000 4520 0000 00 000000		90.3049%		63,453.26
		Inv#: 20240524CDFTX	40 L 000 4520 0000 00 000000		3.4499%		2,424.07
INTERNAL REVENUE SERVICE		20240524CDMDCR	P9	Payroll accrual	05/24/2024	202300297	9,048.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CDMDCR	40 L 000 4580 0000 00 000000		5.5430%		501.54
		Inv#: 20240524CDMDCR	20 L 000 4580 0000 00 000000		7.1316%		645.28
		Inv#: 20240524CDMDCR	15 L 000 4580 0000 00 000000		2.5425%		230.05
		Inv#: 20240524CDMDCR	10 L 000 4580 0000 00 000000		84.7829%		7,671.31
INTERNAL REVENUE SERVICE		20240524CFFICA	P9	Payroll accrual	05/24/2024	202300297	10,000.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CFFICA	50 L 000 4570 0000 00 000000		100.0000%		10,000.71
INTERNAL REVENUE SERVICE		20240524CFMDCR	P9	Payroll accrual	05/24/2024	202300297	9,048.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524CFMDCR	50 L 000 4580 0000 00 000000		100.0000%		9,048.18
INTERNAL REVENUE SERVICE		20240524DDFTX	P9	Payroll accrual	05/24/2024	202300305	303.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524DDFTX	10 L 000 4520 0000 00 000000		100.0000%		303.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240524DDMDCR	P9	Payroll accrual	05/24/2024	202300305	36.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DDMDCR		10 L 000 4580 0000 00 000000		100.0000%		36.26	
INTERNAL REVENUE SERVICE		20240524DFMDCR	P9	Payroll accrual	05/24/2024	202300305	36.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		36.26	
INTERNAL REVENUE SERVICE		20240529ADFICA	P9	Payroll accrual	05/29/2024	202300309	314.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADFICA		10 L 000 4570 0000 00 000000		100.0000%		314.84	
INTERNAL REVENUE SERVICE		20240529ADFTX	P9	Payroll accrual	05/29/2024	202300309	449.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADFTX		10 L 000 4520 0000 00 000000		100.0000%		449.62	
INTERNAL REVENUE SERVICE		20240529ADMDCR	P9	Payroll accrual	05/29/2024	202300309	73.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		73.63	
INTERNAL REVENUE SERVICE		20240529AFFICA	P9	Payroll accrual	05/29/2024	202300309	314.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529AFFICA		50 L 000 4570 0000 00 000000		100.0000%		314.84	
INTERNAL REVENUE SERVICE		20240529AFMDCR	P9	Payroll accrual	05/29/2024	202300309	73.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		73.63	
INTERNAL REVENUE SERVICE		20240607ADFICA	P9	Payroll accrual	06/07/2024	202300313	9,710.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADFICA		10 L 000 4570 0000 00 000000		45.1079%		4,380.13	
Inv#: 20240607ADFICA		15 L 000 4570 0000 00 000000		10.0700%		977.83	
Inv#: 20240607ADFICA		20 L 000 4570 0000 00 000000		28.0654%		2,725.24	
Inv#: 20240607ADFICA		40 L 000 4570 0000 00 000000		16.7567%		1,627.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240607ADFTA	P9	Payroll accrual	06/07/2024	202300313	3,261.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADFTA	10 L 000 4520 0000 00 000000		86.8044%		2,830.69
		Inv#: 20240607ADFTA	15 L 000 4520 0000 00 000000		0.4597%		14.99
		Inv#: 20240607ADFTA	20 L 000 4520 0000 00 000000		9.3530%		305.00
		Inv#: 20240607ADFTA	40 L 000 4520 0000 00 000000		3.3830%		110.32
INTERNAL REVENUE SERVICE		20240607ADFTX	P9	Payroll accrual	06/07/2024	202300313	55,369.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADFTX	10 L 000 4520 0000 00 000000		88.8233%		49,181.26
		Inv#: 20240607ADFTX	15 L 000 4520 0000 00 000000		0.8802%		487.38
		Inv#: 20240607ADFTX	20 L 000 4520 0000 00 000000		6.6214%		3,666.24
		Inv#: 20240607ADFTX	40 L 000 4520 0000 00 000000		3.6751%		2,034.87
INTERNAL REVENUE SERVICE		20240607ADMDCR	P9	Payroll accrual	06/07/2024	202300313	8,116.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADMDCR	10 L 000 4580 0000 00 000000		84.0093%		6,818.86
		Inv#: 20240607ADMDCR	15 L 000 4580 0000 00 000000		2.8177%		228.71
		Inv#: 20240607ADMDCR	20 L 000 4580 0000 00 000000		7.8524%		637.36
		Inv#: 20240607ADMDCR	40 L 000 4580 0000 00 000000		5.3206%		431.86
INTERNAL REVENUE SERVICE		20240607AFFICA	P9	Payroll accrual	06/07/2024	202300313	9,710.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,710.33
INTERNAL REVENUE SERVICE		20240607AFMDCR	P9	Payroll accrual	06/07/2024	202300313	8,116.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		8,116.79
INTERNAL REVENUE SERVICE		20240603ADFICA	P9	Payroll accrual	06/03/2024	202300320	167.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240603ADFICA	10 L 000 4570 0000 00 000000		100.0000%		167.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240603ADFTX	P9	Payroll accrual	06/03/2024	202300320	280.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240603ADFTX		10 L 000 4520 0000 00 000000		100.0000%		280.73	
INTERNAL REVENUE SERVICE		20240603ADMDCR	P9	Payroll accrual	06/03/2024	202300320	39.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240603ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		39.19	
INTERNAL REVENUE SERVICE		20240603AFFICA	P9	Payroll accrual	06/03/2024	202300320	167.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240603AFFICA		50 L 000 4570 0000 00 000000		100.0000%		167.55	
INTERNAL REVENUE SERVICE		20240603AFMDCR	P9	Payroll accrual	06/03/2024	202300320	39.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240603AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		39.19	
INTERNAL REVENUE SERVICE		20240607BDFICA	P9	Payroll accrual	06/07/2024	202300322	216.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDFICA		10 L 000 4570 0000 00 000000		96.5911%		209.11	
Inv#: 20240607BDFICA		40 L 000 4570 0000 00 000000		3.4089%		7.38	
INTERNAL REVENUE SERVICE		20240607BDFTX	P9	Payroll accrual	06/07/2024	202300322	98.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDFTX		10 L 000 4520 0000 00 000000		100.0000%		98.27	
Inv#: 20240607BDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20240607BDMDCR	P9	Payroll accrual	06/07/2024	202300322	50.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDMDCR		10 L 000 4580 0000 00 000000		96.5837%		48.91	
Inv#: 20240607BDMDCR		40 L 000 4580 0000 00 000000		3.4163%		1.73	
INTERNAL REVENUE SERVICE		20240607BFFICA	P9	Payroll accrual	06/07/2024	202300322	216.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BFFICA		50 L 000 4570 0000 00 000000		100.0000%		216.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240607BFMDCR	P9	Payroll accrual	06/07/2024	202300322	50.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		50.64	
INTERNAL REVENUE SERVICE		20240705ADFICA	P9	Payroll accrual	07/05/2024	202300326	1,112.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,112.83	
INTERNAL REVENUE SERVICE		20240705ADFTA	P9	Payroll accrual	07/05/2024	202300326	2,111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADFTA		10 L 000 4520 0000 00 000000		100.0000%		2,111.00	
INTERNAL REVENUE SERVICE		20240705ADFTX	P9	Payroll accrual	07/05/2024	202300326	39,568.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,568.55	
INTERNAL REVENUE SERVICE		20240705ADMDCR	P9	Payroll accrual	07/05/2024	202300326	5,352.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,352.22	
INTERNAL REVENUE SERVICE		20240705AFFICA	P9	Payroll accrual	07/05/2024	202300326	1,112.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,112.83	
INTERNAL REVENUE SERVICE		20240705AFMDCR	P9	Payroll accrual	07/05/2024	202300326	5,352.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,352.22	
INTERNAL REVENUE SERVICE		20240719ADFICA	P9	Payroll accrual	07/19/2024	202300334	1,112.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,112.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240719ADFTA	P9	Payroll accrual	07/19/2024	202300334	2,111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADFTA		10 L 000 4520 0000 00 000000		100.0000%		2,111.00	
INTERNAL REVENUE SERVICE		20240719ADFTX	P9	Payroll accrual	07/19/2024	202300334	39,568.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,568.55	
INTERNAL REVENUE SERVICE		20240719ADMDCR	P9	Payroll accrual	07/19/2024	202300334	5,352.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,352.22	
INTERNAL REVENUE SERVICE		20240719AFFICA	P9	Payroll accrual	07/19/2024	202300334	1,112.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,112.83	
INTERNAL REVENUE SERVICE		20240719AFMDCR	P9	Payroll accrual	07/19/2024	202300334	5,352.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,352.22	
INTERNAL REVENUE SERVICE		20240802ADFICA	P9	Payroll accrual	08/02/2024	202300342	1,100.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADFICA		10 L 000 4570 0000 00 000000		100.0000%		1,100.57	
INTERNAL REVENUE SERVICE		20240802ADFTA	P9	Payroll accrual	08/02/2024	202300342	2,111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADFTA		10 L 000 4520 0000 00 000000		100.0000%		2,111.00	
INTERNAL REVENUE SERVICE		20240802ADFTX	P9	Payroll accrual	08/02/2024	202300342	39,385.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADFTX		10 L 000 4520 0000 00 000000		100.0000%		39,385.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240802ADMDCR	P9	Payroll accrual	08/02/2024	202300342	5,332.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADMDCR		10 L 000 4580 0000 00 000000		100.0000%		5,332.20	
INTERNAL REVENUE SERVICE		20240802AFFICA	P9	Payroll accrual	08/02/2024	202300342	1,100.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,100.57	
INTERNAL REVENUE SERVICE		20240802AFMDCR	P9	Payroll accrual	08/02/2024	202300342	5,332.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		5,332.20	
INTERNAL REVENUE SERVICE		20240607CDFICA	P9	Payroll accrual	06/07/2024	202300349	-41.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CDFICA		15 L 000 4570 0000 00 000000		100.0000%		-41.39	
INTERNAL REVENUE SERVICE		20240607CDFTX	P9	Payroll accrual	06/07/2024	202300349	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CDFTX		15 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20240607CDMDCR	P9	Payroll accrual	06/07/2024	202300349	-9.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CDMDCR		15 L 000 4580 0000 00 000000		100.0000%		-9.68	
INTERNAL REVENUE SERVICE		20240607CFFICA	P9	Payroll accrual	06/07/2024	202300349	-41.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CFFICA		50 L 000 4570 0000 00 000000		100.0000%		-41.39	
INTERNAL REVENUE SERVICE		20240607CFMDCR	P9	Payroll accrual	06/07/2024	202300349	-9.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		-9.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240607DDFICA	P9	Payroll accrual	06/07/2024	202300352	41.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DDFICA		15 L 000 4570 0000 00 000000		100.0000%		41.39	
INTERNAL REVENUE SERVICE		20240607DDFTX	P9	Payroll accrual	06/07/2024	202300352	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DDFTX		15 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20240607DDMDCR	P9	Payroll accrual	06/07/2024	202300352	9.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DDMDCR		15 L 000 4580 0000 00 000000		100.0000%		9.68	
INTERNAL REVENUE SERVICE		20240607DFFICA	P9	Payroll accrual	06/07/2024	202300352	41.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DFFICA		50 L 000 4570 0000 00 000000		100.0000%		41.39	
INTERNAL REVENUE SERVICE		20240607DFMDCR	P9	Payroll accrual	06/07/2024	202300352	9.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607DFMDCR		50 L 000 4580 0000 00 000000		100.0000%		9.68	
INTERNAL REVENUE SERVICE		20240621ADFICA	P9	Payroll accrual	06/21/2024	202300356	7,628.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADFICA		10 L 000 4570 0000 00 000000		53.3653%		4,070.99	
Inv#: 20240621ADFICA		15 L 000 4570 0000 00 000000		2.6202%		199.88	
Inv#: 20240621ADFICA		20 L 000 4570 0000 00 000000		36.1610%		2,758.55	
Inv#: 20240621ADFICA		40 L 000 4570 0000 00 000000		7.8535%		599.11	
INTERNAL REVENUE SERVICE		20240621ADFTA	P9	Payroll accrual	06/21/2024	202300356	3,261.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADFTA		10 L 000 4520 0000 00 000000		86.9672%		2,836.00	
Inv#: 20240621ADFTA		15 L 000 4520 0000 00 000000		0.3067%		10.00	
Inv#: 20240621ADFTA		20 L 000 4520 0000 00 000000		9.3530%		305.00	
Inv#: 20240621ADFTA		40 L 000 4520 0000 00 000000		3.3732%		110.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240621ADFTX	P9	Payroll accrual	06/21/2024	202300356	53,808.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621ADFTX	10 L 000 4520 0000 00 000000		90.8470%		48,883.32
		Inv#: 20240621ADFTX	15 L 000 4520 0000 00 000000		0.2799%		150.60
		Inv#: 20240621ADFTX	20 L 000 4520 0000 00 000000		7.1884%		3,867.97
		Inv#: 20240621ADFTX	40 L 000 4520 0000 00 000000		1.6847%		906.53
INTERNAL REVENUE SERVICE		20240621ADMDCR	P9	Payroll accrual	06/21/2024	202300356	7,546.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621ADMDCR	10 L 000 4580 0000 00 000000		88.2945%		6,662.82
		Inv#: 20240621ADMDCR	15 L 000 4580 0000 00 000000		0.6194%		46.74
		Inv#: 20240621ADMDCR	20 L 000 4580 0000 00 000000		8.5492%		645.13
		Inv#: 20240621ADMDCR	40 L 000 4580 0000 00 000000		2.5369%		191.44
INTERNAL REVENUE SERVICE		20240621AFFICA	P9	Payroll accrual	06/21/2024	202300356	7,628.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,628.53
INTERNAL REVENUE SERVICE		20240621AFMDCR	P9	Payroll accrual	06/21/2024	202300356	7,546.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,546.13
INTERNAL REVENUE SERVICE		20240621BDFICA	P9	Payroll accrual	06/21/2024	202300363	7.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621BDFICA	40 L 000 4570 0000 00 000000		100.0000%		7.94
INTERNAL REVENUE SERVICE		20240621BDFTX	P9	Payroll accrual	06/21/2024	202300363	0.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621BDFTX	40 L 000 4520 0000 00 000000		0.0000%		0.00
INTERNAL REVENUE SERVICE		20240621BDMDCR	P9	Payroll accrual	06/21/2024	202300363	1.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621BDMDCR	40 L 000 4580 0000 00 000000		100.0000%		1.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240621BFFICA	P9	Payroll accrual	06/21/2024	202300363	7.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621BFFICA		50 L 000 4570 0000 00 000000		100.0000%		7.94	
INTERNAL REVENUE SERVICE		20240621BFMDCR	P9	Payroll accrual	06/21/2024	202300363	1.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1.86	
INTERNAL REVENUE SERVICE		20240628ADFICA	P9	Payroll accrual	06/28/2024	202300365	805.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628ADFICA		10 L 000 4570 0000 00 000000		76.8973%		619.10	
Inv#: 20240628ADFICA		20 L 000 4570 0000 00 000000		23.1027%		186.00	
INTERNAL REVENUE SERVICE		20240628ADFTX	P9	Payroll accrual	06/28/2024	202300365	3,820.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628ADFTX		10 L 000 4520 0000 00 000000		93.4377%		3,569.88	
Inv#: 20240628ADFTX		20 L 000 4520 0000 00 000000		6.5623%		250.72	
INTERNAL REVENUE SERVICE		20240628ADMDCR	P9	Payroll accrual	06/28/2024	202300365	1,093.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628ADMDCR		10 L 000 4580 0000 00 000000		96.0235%		1,050.43	
Inv#: 20240628ADMDCR		20 L 000 4580 0000 00 000000		3.9765%		43.50	
INTERNAL REVENUE SERVICE		20240628AFFICA	P9	Payroll accrual	06/28/2024	202300365	805.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFFICA		50 L 000 4570 0000 00 000000		100.0000%		805.10	
INTERNAL REVENUE SERVICE		20240628AFMDCR	P9	Payroll accrual	06/28/2024	202300365	1,093.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		1,093.93	
INTERNAL REVENUE SERVICE		20240628BDFICA	P9	Payroll accrual	06/28/2024	202300370	32.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BDFICA		40 L 000 4570 0000 00 000000		100.0000%		32.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240628BDFTX	P9	Payroll accrual	06/28/2024	202300370	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BDFTX		40 L 000 4520 0000 00 000000		0.0000%		0.00	
INTERNAL REVENUE SERVICE		20240628BDMDCR	P9	Payroll accrual	06/28/2024	202300370	7.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BDMDCR		40 L 000 4580 0000 00 000000		100.0000%		7.67	
INTERNAL REVENUE SERVICE		20240628BFFICA	P9	Payroll accrual	06/28/2024	202300370	32.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BFFICA		50 L 000 4570 0000 00 000000		100.0000%		32.80	
INTERNAL REVENUE SERVICE		20240628BFMDCR	P9	Payroll accrual	06/28/2024	202300370	7.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		7.67	
INTERNAL REVENUE SERVICE		20240524DDFICA	P9	Payroll accrual	05/24/2024	202300373	79.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DDFICA		10 L 000 4570 0000 00 000000		100.0000%		79.86	
INTERNAL REVENUE SERVICE		20240524DFFICA	P9	Payroll accrual	05/24/2024	202300373	79.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DFFICA		50 L 000 4570 0000 00 000000		100.0000%		79.86	
INTERNAL REVENUE SERVICE		20240524EDFTX	P9	Payroll accrual	05/24/2024	202300373	78.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524EDFTX		10 L 000 4520 0000 00 000000		100.0000%		78.25	
INTERNAL REVENUE SERVICE		20240524EDMDCR	P9	Payroll accrual	05/24/2024	202300373	18.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524EDMDCR		10 L 000 4580 0000 00 000000		100.0000%		18.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240524EFMDCR	P9	Payroll accrual	05/24/2024	202300373	18.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524EFMDCR		50 L 000 4580 0000 00 000000		100.0000%		18.68	
INTERNAL REVENUE SERVICE		20240705BDFICA	P9	Payroll accrual	07/05/2024	202400002	6,547.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDFICA		10 L 000 4570 0000 00 000000		43.4227%		2,843.11	
Inv#: 20240705BDFICA		15 L 000 4570 0000 00 000000		2.7543%		180.34	
Inv#: 20240705BDFICA		20 L 000 4570 0000 00 000000		39.7547%		2,602.95	
Inv#: 20240705BDFICA		40 L 000 4570 0000 00 000000		14.0682%		921.12	
INTERNAL REVENUE SERVICE		20240705BDFTA	P9	Payroll accrual	07/05/2024	202400002	920.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDFTA		10 L 000 4520 0000 00 000000		59.5478%		547.84	
Inv#: 20240705BDFTA		20 L 000 4520 0000 00 000000		33.1522%		305.00	
Inv#: 20240705BDFTA		40 L 000 4520 0000 00 000000		7.3000%		67.16	
INTERNAL REVENUE SERVICE		20240705BDFTX	P9	Payroll accrual	07/05/2024	202400002	14,696.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDFTX		10 L 000 4520 0000 00 000000		66.7437%		9,809.15	
Inv#: 20240705BDFTX		15 L 000 4520 0000 00 000000		1.0923%		160.53	
Inv#: 20240705BDFTX		20 L 000 4520 0000 00 000000		23.2922%		3,423.20	
Inv#: 20240705BDFTX		40 L 000 4520 0000 00 000000		8.8718%		1,303.87	
INTERNAL REVENUE SERVICE		20240705BDMDCR	P9	Payroll accrual	07/05/2024	202400002	2,303.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDMDCR		10 L 000 4580 0000 00 000000		60.0355%		1,382.81	
Inv#: 20240705BDMDCR		15 L 000 4580 0000 00 000000		1.8313%		42.18	
Inv#: 20240705BDMDCR		20 L 000 4580 0000 00 000000		26.4288%		608.74	
Inv#: 20240705BDMDCR		40 L 000 4580 0000 00 000000		11.7044%		269.59	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240705BFFICA	P9	Payroll accrual	07/05/2024	202400002	6,547.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BFFICA		50 L 000 4570 0000 00 000000		100.0000%		6,547.52	
INTERNAL REVENUE SERVICE		20240705BFMDCR	P9	Payroll accrual	07/05/2024	202400002	2,303.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		2,303.32	
INTERNAL REVENUE SERVICE		20240719BDFICA	P9	Payroll accrual	07/19/2024	202400010	6,305.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDFICA		10 L 000 4570 0000 00 000000		46.3625%		2,923.25	
Inv#: 20240719BDFICA		15 L 000 4570 0000 00 000000		2.8602%		180.34	
Inv#: 20240719BDFICA		20 L 000 4570 0000 00 000000		42.3344%		2,669.27	
Inv#: 20240719BDFICA		40 L 000 4570 0000 00 000000		8.4429%		532.34	
INTERNAL REVENUE SERVICE		20240719BDFTA	P9	Payroll accrual	07/19/2024	202400010	920.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDFTA		10 L 000 4520 0000 00 000000		59.6641%		548.91	
Inv#: 20240719BDFTA		20 L 000 4520 0000 00 000000		33.1522%		305.00	
Inv#: 20240719BDFTA		40 L 000 4520 0000 00 000000		7.1837%		66.09	
INTERNAL REVENUE SERVICE		20240719BDFTX	P9	Payroll accrual	07/19/2024	202400010	14,641.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDFTX		10 L 000 4520 0000 00 000000		67.8385%		9,932.63	
Inv#: 20240719BDFTX		15 L 000 4520 0000 00 000000		1.0964%		160.53	
Inv#: 20240719BDFTX		20 L 000 4520 0000 00 000000		24.4277%		3,576.60	
Inv#: 20240719BDFTX		40 L 000 4520 0000 00 000000		6.6375%		971.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240719BDMDCR	P9	Payroll accrual	07/19/2024	202400010	2,246.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDMDCR	10 L 000 4580 0000 00 000000		62.3837%		1,401.55
		Inv#: 20240719BDMDCR	15 L 000 4580 0000 00 000000		1.8775%		42.18
		Inv#: 20240719BDMDCR	20 L 000 4580 0000 00 000000		27.7861%		624.26
		Inv#: 20240719BDMDCR	40 L 000 4580 0000 00 000000		7.9527%		178.67
INTERNAL REVENUE SERVICE		20240719BFFICA	P9	Payroll accrual	07/19/2024	202400010	6,305.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BFFICA	50 L 000 4570 0000 00 000000		100.0000%		6,305.20
INTERNAL REVENUE SERVICE		20240719BFMDCR	P9	Payroll accrual	07/19/2024	202400010	2,246.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		2,246.66
INTERNAL REVENUE SERVICE		20240802BDFICA	P9	Payroll accrual	08/02/2024	202400018	7,800.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDFICA	10 L 000 4570 0000 00 000000		57.3660%		4,474.90
		Inv#: 20240802BDFICA	15 L 000 4570 0000 00 000000		2.3119%		180.34
		Inv#: 20240802BDFICA	20 L 000 4570 0000 00 000000		36.0360%		2,811.03
		Inv#: 20240802BDFICA	40 L 000 4570 0000 00 000000		4.2862%		334.35
INTERNAL REVENUE SERVICE		20240802BDFTA	P9	Payroll accrual	08/02/2024	202400018	945.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDFTA	10 L 000 4520 0000 00 000000		58.2011%		550.00
		Inv#: 20240802BDFTA	20 L 000 4520 0000 00 000000		32.2751%		305.00
		Inv#: 20240802BDFTA	40 L 000 4520 0000 00 000000		9.5238%		90.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240802BDFTX	P9	Payroll accrual	08/02/2024	202400018	22,158.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDFTX	10 L 000 4520 0000 00 000000		77.7087%		17,218.72
		Inv#: 20240802BDFTX	15 L 000 4520 0000 00 000000		0.7245%		160.53
		Inv#: 20240802BDFTX	20 L 000 4520 0000 00 000000		17.6052%		3,900.97
		Inv#: 20240802BDFTX	40 L 000 4520 0000 00 000000		3.9616%		877.82
INTERNAL REVENUE SERVICE		20240802BDMDCR	P9	Payroll accrual	08/02/2024	202400018	2,746.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDMDCR	10 L 000 4580 0000 00 000000		69.7077%		1,914.43
		Inv#: 20240802BDMDCR	15 L 000 4580 0000 00 000000		1.5358%		42.18
		Inv#: 20240802BDMDCR	20 L 000 4580 0000 00 000000		23.9374%		657.41
		Inv#: 20240802BDMDCR	40 L 000 4580 0000 00 000000		4.8191%		132.35
INTERNAL REVENUE SERVICE		20240802BFFICA	P9	Payroll accrual	08/02/2024	202400018	7,800.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,800.62
INTERNAL REVENUE SERVICE		20240802BFMDCR	P9	Payroll accrual	08/02/2024	202400018	2,746.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BFMDCR	50 L 000 4580 0000 00 000000		100.0000%		2,746.37
INTERNAL REVENUE SERVICE		20240816ADFICA	P9	Payroll accrual	08/16/2024	202400026	7,011.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFICA	10 L 000 4570 0000 00 000000		55.1437%		3,866.27
		Inv#: 20240816ADFICA	15 L 000 4570 0000 00 000000		2.5721%		180.34
		Inv#: 20240816ADFICA	20 L 000 4570 0000 00 000000		36.6863%		2,572.17
		Inv#: 20240816ADFICA	40 L 000 4570 0000 00 000000		5.5979%		392.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240816ADFTA	P9	Payroll accrual	08/16/2024	202400026	3,361.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFTA	10 L 000 4520 0000 00 000000		93.1568%		3,131.00
		Inv#: 20240816ADFTA	20 L 000 4520 0000 00 000000		5.3555%		180.00
		Inv#: 20240816ADFTA	40 L 000 4520 0000 00 000000		1.4877%		50.00
INTERNAL REVENUE SERVICE		20240816ADFTD	P9	Payroll accrual	08/16/2024	202400026	20.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFTD	10 L 000 4520 0000 00 000000		100.0000%		20.00
INTERNAL REVENUE SERVICE		20240816ADFTX	P9	Payroll accrual	08/16/2024	202400026	58,264.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFTX	10 L 000 4520 0000 00 000000		92.1130%		53,668.71
		Inv#: 20240816ADFTX	15 L 000 4520 0000 00 000000		0.2755%		160.53
		Inv#: 20240816ADFTX	20 L 000 4520 0000 00 000000		6.1088%		3,559.23
		Inv#: 20240816ADFTX	40 L 000 4520 0000 00 000000		1.5027%		875.55
INTERNAL REVENUE SERVICE		20240816ADMDCR	P9	Payroll accrual	08/16/2024	202400026	7,969.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADMDCR	10 L 000 4580 0000 00 000000		90.0915%		7,180.13
		Inv#: 20240816ADMDCR	15 L 000 4580 0000 00 000000		0.5292%		42.18
		Inv#: 20240816ADMDCR	20 L 000 4580 0000 00 000000		7.5481%		601.57
		Inv#: 20240816ADMDCR	40 L 000 4580 0000 00 000000		1.8312%		145.94
INTERNAL REVENUE SERVICE		20240816AFFICA	P9	Payroll accrual	08/16/2024	202400026	7,011.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFFICA	50 L 000 4570 0000 00 000000		100.0000%		7,011.26
INTERNAL REVENUE SERVICE		20240816AFMDCR	P9	Payroll accrual	08/16/2024	202400026	7,969.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFMDCR	50 L 000 4580 0000 00 000000		100.0000%		7,969.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240830ADFICA	P9	Payroll accrual	08/30/2024	202400034	9,078.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADFICA	10 L 000 4570 0000 00 000000		47.0374%		4,270.37
		Inv#: 20240830ADFICA	15 L 000 4570 0000 00 000000		7.9042%		717.60
		Inv#: 20240830ADFICA	20 L 000 4570 0000 00 000000		30.2314%		2,744.61
		Inv#: 20240830ADFICA	40 L 000 4570 0000 00 000000		14.8270%		1,346.09
INTERNAL REVENUE SERVICE		20240830ADFTA	P9	Payroll accrual	08/30/2024	202400034	3,551.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADFTA	10 L 000 4520 0000 00 000000		88.7356%		3,151.00
		Inv#: 20240830ADFTA	15 L 000 4520 0000 00 000000		0.5891%		20.92
		Inv#: 20240830ADFTA	20 L 000 4520 0000 00 000000		7.8851%		280.00
		Inv#: 20240830ADFTA	40 L 000 4520 0000 00 000000		2.7902%		99.08
INTERNAL REVENUE SERVICE		20240830ADFTX	P9	Payroll accrual	08/30/2024	202400034	69,022.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADFTX	10 L 000 4520 0000 00 000000		91.3586%		63,058.08
		Inv#: 20240830ADFTX	15 L 000 4520 0000 00 000000		0.6866%		473.89
		Inv#: 20240830ADFTX	20 L 000 4520 0000 00 000000		5.7088%		3,940.33
		Inv#: 20240830ADFTX	40 L 000 4520 0000 00 000000		2.2461%		1,550.30
INTERNAL REVENUE SERVICE		20240830ADMDCR	P9	Payroll accrual	08/30/2024	202400034	9,177.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830ADMDCR	10 L 000 4580 0000 00 000000		87.1562%		7,998.43
		Inv#: 20240830ADMDCR	15 L 000 4580 0000 00 000000		1.8287%		167.82
		Inv#: 20240830ADMDCR	20 L 000 4580 0000 00 000000		6.9944%		641.88
		Inv#: 20240830ADMDCR	40 L 000 4580 0000 00 000000		4.0208%		368.99
INTERNAL REVENUE SERVICE		20240830AFFICA	P9	Payroll accrual	08/30/2024	202400034	9,078.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240830AFFICA	50 L 000 4570 0000 00 000000		100.0000%		9,078.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240830AFMDCR	P9	Payroll accrual	08/30/2024	202400034	9,177.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		9,177.12	
INTERNAL REVENUE SERVICE		20240830BDFICA	P9	Payroll accrual	08/30/2024	202400040	177.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BDFICA		10 L 000 4570 0000 00 000000		100.0000%		177.74	
INTERNAL REVENUE SERVICE		20240830BDFTX	P9	Payroll accrual	08/30/2024	202400040	1,117.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BDFTX		10 L 000 4520 0000 00 000000		100.0000%		1,117.60	
INTERNAL REVENUE SERVICE		20240830BDMDCR	P9	Payroll accrual	08/30/2024	202400040	462.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		462.98	
INTERNAL REVENUE SERVICE		20240830BFFICA	P9	Payroll accrual	08/30/2024	202400040	177.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFFICA		50 L 000 4570 0000 00 000000		100.0000%		177.74	
INTERNAL REVENUE SERVICE		20240830BFMDCR	P9	Payroll accrual	08/30/2024	202400040	462.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		462.98	
INTERNAL REVENUE SERVICE		20240830CDFICA	P9	Payroll accrual	08/30/2024	202400045	57.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CDFICA		15 L 000 4570 0000 00 000000		100.0000%		57.17	
INTERNAL REVENUE SERVICE		20240830CDFTX	P9	Payroll accrual	08/30/2024	202400045	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CDFTX		15 L 000 4520 0000 00 000000		0.0000%		0.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240830CDMDCR	P9	Payroll accrual	08/30/2024	202400045	13.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CDMDCR		15 L 000 4580 0000 00 000000		100.0000%		13.37	
INTERNAL REVENUE SERVICE		20240830CFFICA	P9	Payroll accrual	08/30/2024	202400045	57.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CFFICA		50 L 000 4570 0000 00 000000		100.0000%		57.17	
INTERNAL REVENUE SERVICE		20240830CFMDCR	P9	Payroll accrual	08/30/2024	202400045	13.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830CFMDCR		50 L 000 4580 0000 00 000000		100.0000%		13.37	
INTERNAL REVENUE SERVICE		20240913ADFICA	P9	Payroll accrual	09/13/2024	202400049	10,040.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADFICA		10 L 000 4570 0000 00 000000		39.8539%		4,001.51	
Inv#: 20240913ADFICA		15 L 000 4570 0000 00 000000		10.0185%		1,005.90	
Inv#: 20240913ADFICA		20 L 000 4570 0000 00 000000		26.7956%		2,690.40	
Inv#: 20240913ADFICA		40 L 000 4570 0000 00 000000		23.3319%		2,342.63	
INTERNAL REVENUE SERVICE		20240913ADFTA	P9	Payroll accrual	09/13/2024	202400049	3,616.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADFTA		10 L 000 4520 0000 00 000000		87.1405%		3,151.00	
Inv#: 20240913ADFTA		15 L 000 4520 0000 00 000000		0.3703%		13.39	
Inv#: 20240913ADFTA		20 L 000 4520 0000 00 000000		8.8496%		320.00	
Inv#: 20240913ADFTA		40 L 000 4520 0000 00 000000		3.6397%		131.61	
INTERNAL REVENUE SERVICE		20240913ADFTX	P9	Payroll accrual	09/13/2024	202400049	61,667.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADFTX		10 L 000 4520 0000 00 000000		87.8814%		54,194.04	
Inv#: 20240913ADFTX		15 L 000 4520 0000 00 000000		0.9064%		558.95	
Inv#: 20240913ADFTX		20 L 000 4520 0000 00 000000		6.2101%		3,829.59	
Inv#: 20240913ADFTX		40 L 000 4520 0000 00 000000		5.0022%		3,084.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		20240913ADMDCR	P9	Payroll accrual	09/13/2024	202400049	8,808.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADMDCR		10 L 000 4580 0000 00 000000		83.3512%		7,341.92	
Inv#: 20240913ADMDCR		15 L 000 4580 0000 00 000000		2.6709%		235.26	
Inv#: 20240913ADMDCR		20 L 000 4580 0000 00 000000		7.1433%		629.21	
Inv#: 20240913ADMDCR		40 L 000 4580 0000 00 000000		6.8347%		602.03	
INTERNAL REVENUE SERVICE		20240913AFFICA	P9	Payroll accrual	09/13/2024	202400049	10,040.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFFICA		50 L 000 4570 0000 00 000000		100.0000%		10,040.44	
INTERNAL REVENUE SERVICE		20240913AFMDCR	P9	Payroll accrual	09/13/2024	202400049	8,742.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFMDCR		50 L 000 4580 0000 00 000000		100.0000%		8,742.67	
INTERNAL REVENUE SERVICE		20240913BDFICA	P9	Payroll accrual	09/13/2024	202400056	1,400.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BDFICA		10 L 000 4570 0000 00 000000		100.0000%		1,400.78	
INTERNAL REVENUE SERVICE		20240913BDFTX	P9	Payroll accrual	09/13/2024	202400056	3,822.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BDFTX		10 L 000 4520 0000 00 000000		100.0000%		3,822.30	
INTERNAL REVENUE SERVICE		20240913BDMDCR	P9	Payroll accrual	09/13/2024	202400056	851.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BDMDCR		10 L 000 4580 0000 00 000000		100.0000%		851.42	
INTERNAL REVENUE SERVICE		20240913BFFICA	P9	Payroll accrual	09/13/2024	202400056	1,400.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFFICA		50 L 000 4570 0000 00 000000		100.0000%		1,400.78	
INTERNAL REVENUE SERVICE		20240913BFMDCR	P9	Payroll accrual	09/13/2024	202400056	851.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFMDCR		50 L 000 4580 0000 00 000000		100.0000%		851.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09272024.B	ZCONV	FICA - FICA for 092724 REG	09/27/2024	242500038	10,220.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 092724 REG	15 L 000 4570 0000 00 000000		9.9893%		1,020.93
		FICA - FICA for 092724 REG	10 L 000 4570 0000 00 000000		37.4723%		3,829.77
		FICA - FICA for 092724 REG	20 L 000 4570 0000 00 000000		25.5946%		2,615.83
		FICA - FICA for 092724 REG	40 L 000 4570 0000 00 000000		21.0419%		2,150.54
		FICA - FICA for 092724 REG	50 L 000 4570 0000 00 000000		5.4020%		552.10
		FICA - FICA for 092724 REG	50 L 000 4580 0000 00 000000		0.4999%		51.09
INTERNAL REVENUE SERVICE		FICA.09272024.D	Conv	FICA - FICA for 092724 REG	09/27/2024	242500038	10,313.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 092724 REG	15 L 000 4570 0000 00 000000		10.2487%		1,056.98
		FICA - FICA for 092724 REG	10 L 000 4570 0000 00 000000		39.1015%		4,032.64
		FICA - FICA for 092724 REG	20 L 000 4570 0000 00 000000		26.9132%		2,775.63
		FICA - FICA for 092724 REG	40 L 000 4570 0000 00 000000		23.7365%		2,448.01
INTERNAL REVENUE SERVICE		FTA.09272024.D	Conv	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092724 REG	09/27/2024	242500038	3,861.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092724 REG	10 L 000 4520 0000 00 000000		87.6244%		3,383.18
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092724 REG	15 L 000 4520 0000 00 000000		0.3414%		13.18
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092724 REG	20 L 000 4520 0000 00 000000		8.2880%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092724 REG	40 L 000 4520 0000 00 000000		3.7462%		144.64
INTERNAL REVENUE SERVICE		FTX.09272024.D	Conv	FTX - FEDERAL TAX for 092724 ED	09/27/2024	242500038	52.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 092724 ED	10 L 000 4520 0000 00 000000		100.0000%		52.26
INTERNAL REVENUE SERVICE		FTX.09272024.D.b	Conv	FTX - FEDERAL TAX for 092724 REG	09/27/2024	242500038	62,284.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 092724 REG	10 L 000 4520 0000 00 000000		86.6723%		53,983.50
		FTX - FEDERAL TAX for 092724 REG	15 L 000 4520 0000 00 000000		0.9768%		608.37
		FTX - FEDERAL TAX for 092724 REG	20 L 000 4520 0000 00 000000		6.5450%		4,076.50
		FTX - FEDERAL TAX for 092724 REG	40 L 000 4520 0000 00 000000		5.8060%		3,616.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.09272024.B	ZCONV	MDCR - MEDICARE for 092724 ED	09/27/2024	242500038	52.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 ED	10 L 000 4580 0000 00 000000		100.0000%		52.51
INTERNAL REVENUE SERVICE		MDCR.09272024.B.b	ZCONV	MDCR - MEDICARE for 092724 REG	09/27/2024	242500038	8,824.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 REG	10 L 000 4580 0000 00 000000		81.9404%		7,230.77
		MDCR - MEDICARE for 092724 REG	15 L 000 4580 0000 00 000000		2.7058%		238.77
		MDCR - MEDICARE for 092724 REG	20 L 000 4580 0000 00 000000		6.9326%		611.76
		MDCR - MEDICARE for 092724 REG	40 L 000 4580 0000 00 000000		6.8227%		602.06
		MDCR - MEDICARE for 092724 REG	50 L 000 4580 0000 00 000000		1.5986%		141.07
INTERNAL REVENUE SERVICE		MDCR.09272024.D	Conv	MDCR - MEDICARE for 092724 ED	09/27/2024	242500038	52.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 ED	10 L 000 4580 0000 00 000000		100.0000%		52.51
INTERNAL REVENUE SERVICE		MDCR.09272024.D.b	Conv	MDCR - MEDICARE for 092724 REG	09/27/2024	242500038	8,926.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 REG	10 L 000 4580 0000 00 000000		82.6783%		7,380.23
		MDCR - MEDICARE for 092724 REG	15 L 000 4580 0000 00 000000		2.7693%		247.20
		MDCR - MEDICARE for 092724 REG	20 L 000 4580 0000 00 000000		7.2720%		649.13
		MDCR - MEDICARE for 092724 REG	40 L 000 4580 0000 00 000000		7.2804%		649.88
INTERNAL REVENUE SERVICE		FICA.10112024.B	P9	FICA - FICA for 101124 REG	10/11/2024	242500044	10,410.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 101124 REG	15 L 000 4570 0000 00 000000		10.0750%		1,048.86
		FICA - FICA for 101124 REG	10 L 000 4570 0000 00 000000		38.9837%		4,058.41
		FICA - FICA for 101124 REG	20 L 000 4570 0000 00 000000		26.7677%		2,786.66
		FICA - FICA for 101124 REG	40 L 000 4570 0000 00 000000		24.1737%		2,516.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.10112024.D	P9	FICA - FICA for 101124 REG	10/11/2024	242500044	10,410.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 101124 REG	15 L 000 4570 0000 00 000000		10.0750%		1,048.86
		FICA - FICA for 101124 REG	10 L 000 4570 0000 00 000000		38.9837%		4,058.41
		FICA - FICA for 101124 REG	20 L 000 4570 0000 00 000000		26.7677%		2,786.66
		FICA - FICA for 101124 REG	40 L 000 4570 0000 00 000000		24.1737%		2,516.61
INTERNAL REVENUE SERVICE		FTA.10112024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101124 REG	10/11/2024	242500044	3,871.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101124 REG	10 L 000 4520 0000 00 000000		87.4727%		3,386.07
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101124 REG	15 L 000 4520 0000 00 000000		0.3467%		13.42
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101124 REG	20 L 000 4520 0000 00 000000		8.2666%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101124 REG	40 L 000 4520 0000 00 000000		3.9140%		151.51
INTERNAL REVENUE SERVICE		FTX.09272024.D.a	P9	FTX - FEDERAL TAX for Zogata missing ACH deposit	09/27/2024	242500044	-776.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for Zogata missing ACH deposit	10 L 000 4520 0000 00 000000		100.0000%		-776.85
INTERNAL REVENUE SERVICE		FTX.10112024.D	P9	FTX - FEDERAL TAX for 101124 REG	10/11/2024	242500044	62,526.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 101124 REG	10 L 000 4520 0000 00 000000		86.6204%		54,160.83
		FTX - FEDERAL TAX for 101124 REG	15 L 000 4520 0000 00 000000		0.9924%		620.50
		FTX - FEDERAL TAX for 101124 REG	20 L 000 4520 0000 00 000000		6.4104%		4,008.23
		FTX - FEDERAL TAX for 101124 REG	40 L 000 4520 0000 00 000000		5.9768%		3,737.07
INTERNAL REVENUE SERVICE		MDCR.09272024.B.a	P9	MDCR - MEDICARE for Zogata missing ACH deposit	09/27/2024	242500044	-78.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Zogata missing ACH deposit	10 L 000 4580 0000 00 000000		100.0000%		-78.98
INTERNAL REVENUE SERVICE		MDCR.09272024.D.a	P9	MDCR - MEDICARE for Zogata missing ACH deposit	09/27/2024	242500044	-78.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Zogata missing ACH deposit	10 L 000 4580 0000 00 000000		100.0000%		-78.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.10112024.B	P9	MDCR - MEDICARE for 101124 REG	10/11/2024	242500044	8,870.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 101124 REG	10 L 000 4580 0000 00 000000		82.3809%		7,307.85
		MDCR - MEDICARE for 101124 REG	15 L 000 4580 0000 00 000000		2.7654%		245.31
		MDCR - MEDICARE for 101124 REG	20 L 000 4580 0000 00 000000		7.3468%		651.72
		MDCR - MEDICARE for 101124 REG	40 L 000 4580 0000 00 000000		7.5070%		665.93
INTERNAL REVENUE SERVICE		MDCR.10112024.D	P9	MDCR - MEDICARE for 101124 REG	10/11/2024	242500044	8,965.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 101124 REG	10 L 000 4580 0000 00 000000		82.6526%		7,409.86
		MDCR - MEDICARE for 101124 REG	15 L 000 4580 0000 00 000000		2.7363%		245.31
		MDCR - MEDICARE for 101124 REG	20 L 000 4580 0000 00 000000		7.2695%		651.72
		MDCR - MEDICARE for 101124 REG	40 L 000 4580 0000 00 000000		7.3416%		658.18
INTERNAL REVENUE SERVICE		FTX.09272024.D.c	P9	FTX - FEDERAL TAX for 092724 Zogata	09/27/2024	242500050	776.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 092724 Zogata	10 L 000 4520 0000 00 000000		100.0000%		776.85
INTERNAL REVENUE SERVICE		MDCR.09272024.B.c	P9	MDCR - MEDICARE for 092724 Zogata	09/27/2024	242500050	78.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 Zogata	10 L 000 4580 0000 00 000000		100.0000%		78.98
INTERNAL REVENUE SERVICE		MDCR.09272024.D.c	P9	MDCR - MEDICARE for 092724 Zogata	09/27/2024	242500050	78.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 092724 Zogata	10 L 000 4580 0000 00 000000		100.0000%		78.98
INTERNAL REVENUE SERVICE		FICA.10252024.B	P9	FICA - FICA for 102524	10/25/2024	242500056	10,215.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 102524	50 L 000 4570 0000 00 000000		100.0000%		10,215.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.10252024.D	P9	FICA - FICA for 102524	10/25/2024	242500056	10,215.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 102524	15 L 000 4570 0000 00 000000		9.0572%		925.26
		FICA - FICA for 102524	10 L 000 4570 0000 00 000000		39.8153%		4,067.42
		FICA - FICA for 102524	20 L 000 4570 0000 00 000000		26.4800%		2,705.12
		FICA - FICA for 102524	40 L 000 4570 0000 00 000000		24.6474%		2,517.91
INTERNAL REVENUE SERVICE		FTA.10252024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102524	10/25/2024	242500056	3,871.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102524	10 L 000 4520 0000 00 000000		87.3981%		3,383.18
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102524	15 L 000 4520 0000 00 000000		0.3159%		12.23
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102524	20 L 000 4520 0000 00 000000		8.2666%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102524	40 L 000 4520 0000 00 000000		4.0194%		155.59
INTERNAL REVENUE SERVICE		FTX.10252024.D	P9	FTX - FEDERAL TAX for 102524 ED	10/25/2024	242500056	236.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 102524 ED	10 L 000 4520 0000 00 000000		100.0000%		236.80
INTERNAL REVENUE SERVICE		FTX.10252024.D.a	P9	FTX - FEDERAL TAX for 102524	10/25/2024	242500056	62,278.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 102524	10 L 000 4520 0000 00 000000		87.1109%		54,250.94
		FTX - FEDERAL TAX for 102524	15 L 000 4520 0000 00 000000		0.8185%		509.72
		FTX - FEDERAL TAX for 102524	20 L 000 4520 0000 00 000000		6.3157%		3,933.27
		FTX - FEDERAL TAX for 102524	40 L 000 4520 0000 00 000000		5.7550%		3,584.11
INTERNAL REVENUE SERVICE		MDCR.10252024.B	P9	MDCR - MEDICARE for 102524 ED	10/25/2024	242500056	134.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 102524 ED	50 L 000 4580 0000 00 000000		100.0000%		134.99
INTERNAL REVENUE SERVICE		MDCR.10252024.B.a	P9	MDCR - MEDICARE for 102524	10/25/2024	242500056	8,848.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 102524	50 L 000 4580 0000 00 000000		100.0000%		8,848.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.10252024.D	P9	MDCR - MEDICARE for 102524 ED	10/25/2024	242500056	134.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 102524 ED		10 L 000 4580 0000 00 000000		100.0000%		134.99	
INTERNAL REVENUE SERVICE		MDCR.10252024.D.a	P9	MDCR - MEDICARE for 102524	10/25/2024	242500056	8,936.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 102524		10 L 000 4580 0000 00 000000		83.1982%		7,435.36	
MDCR - MEDICARE for 102524		15 L 000 4580 0000 00 000000		2.4216%		216.42	
MDCR - MEDICARE for 102524		20 L 000 4580 0000 00 000000		7.0791%		632.65	
MDCR - MEDICARE for 102524		40 L 000 4580 0000 00 000000		7.3011%		652.49	
INTERNAL REVENUE SERVICE		FICA.10312024.B	P9	FICA - FICA for Vabalaitis	10/31/2024	242500064	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Vabalaitis		50 L 000 4570 0000 00 000000		100.0000%		59.52	
INTERNAL REVENUE SERVICE		FICA.10312024.B.a	P9	FICA - FICA for not ach vabalaitis	10/31/2024	242500064	-59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for not ach vabalaitis		50 L 000 4570 0000 00 000000		100.0000%		-59.52	
INTERNAL REVENUE SERVICE		FICA.10312024.B.b	P9	FICA - FICA for VABALAITIS GAMEWORKER	10/31/2024	242500064	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for VABALAITIS GAMEWORKER		50 L 000 4570 0000 00 000000		100.0000%		59.52	
INTERNAL REVENUE SERVICE		FICA.10312024.D	P9	FICA - FICA for Vabalaitis	10/31/2024	242500064	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Vabalaitis		10 L 000 4570 0000 00 000000		100.0000%		59.52	
INTERNAL REVENUE SERVICE		FICA.10312024.D.a	P9	FICA - FICA for not ach vabalaitis	10/31/2024	242500064	-59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for not ach vabalaitis		10 L 000 4570 0000 00 000000		100.0000%		-59.52	
INTERNAL REVENUE SERVICE		FICA.10312024.D.b	P9	FICA - FICA for VABALAITIS GAMEWORKER	10/31/2024	242500064	59.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for VABALAITIS GAMEWORKER		10 L 000 4570 0000 00 000000		100.0000%		59.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11082024.B	P9	FICA - FICA for Fall Coaching	11/08/2024	242500064	5,391.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Fall Coaching		50 L 000 4570 0000 00 000000		100.0000%		5,391.33	
INTERNAL REVENUE SERVICE		FICA.11082024.B.a	P9	FICA - FICA for 110824 Reg	11/08/2024	242500064	10,318.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 110824 Reg		50 L 000 4570 0000 00 000000		100.0000%		10,318.30	
INTERNAL REVENUE SERVICE		FICA.11082024.D	P9	FICA - FICA for Fall Coaching	11/08/2024	242500064	5,391.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Fall Coaching		10 L 000 4570 0000 00 000000		100.0000%		5,391.33	
INTERNAL REVENUE SERVICE		FICA.11082024.D.a	P9	FICA - FICA for 110824 Reg	11/08/2024	242500064	10,322.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 110824 Reg		15 L 000 4570 0000 00 000000		10.2898%		1,062.12	
FICA - FICA for 110824 Reg		10 L 000 4570 0000 00 000000		38.6920%		3,993.80	
FICA - FICA for 110824 Reg		20 L 000 4570 0000 00 000000		26.7198%		2,758.02	
FICA - FICA for 110824 Reg		40 L 000 4570 0000 00 000000		24.2983%		2,508.08	
INTERNAL REVENUE SERVICE		FTA.11082024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Fall Coaching	11/08/2024	242500064	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Fall Coaching		10 L 000 4520 0000 00 000000		100.0000%		150.00	
INTERNAL REVENUE SERVICE		FTA.11082024.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110824 Reg	11/08/2024	242500064	3,921.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110824 Reg		10 L 000 4520 0000 00 000000		86.0926%		3,375.69	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110824 Reg		15 L 000 4520 0000 00 000000		0.3537%		13.87	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110824 Reg		20 L 000 4520 0000 00 000000		8.1612%		320.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110824 Reg		40 L 000 4520 0000 00 000000		5.3925%		211.44	
INTERNAL REVENUE SERVICE		FTX.10312024.D	P9	FTX - FEDERAL TAX for Vabalaitis	10/31/2024	242500064	28.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for Vabalaitis		10 L 000 4520 0000 00 000000		100.0000%		28.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.10312024.D.a	P9	FTX - FEDERAL TAX for not ach vabalaitis	10/31/2024	242500064	-28.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for not ach vabalaitis	10 L 000 4520 0000 00 000000		100.0000%		-28.99
INTERNAL REVENUE SERVICE		FTX.10312024.D.b	P9	FTX - FEDERAL TAX for VABALAITIS GAMEWORKER	10/31/2024	242500064	28.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for VABALAITIS GAMEWORKER	10 L 000 4520 0000 00 000000		100.0000%		28.99
INTERNAL REVENUE SERVICE		FTX.11082024.D	P9	FTX - FEDERAL TAX for Fall Coaching	11/08/2024	242500064	24,644.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for Fall Coaching	10 L 000 4520 0000 00 000000		100.0000%		24,644.39
INTERNAL REVENUE SERVICE		FTX.11082024.D.a	P9	FTX - FEDERAL TAX for 110824 Reg	11/08/2024	242500064	62,186.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 110824 Reg	10 L 000 4520 0000 00 000000		86.8595%		54,015.26
		FTX - FEDERAL TAX for 110824 Reg	15 L 000 4520 0000 00 000000		0.9611%		597.70
		FTX - FEDERAL TAX for 110824 Reg	20 L 000 4520 0000 00 000000		6.4402%		4,004.95
		FTX - FEDERAL TAX for 110824 Reg	40 L 000 4520 0000 00 000000		5.7392%		3,569.05
INTERNAL REVENUE SERVICE		MDCR.10312024.B	P9	MDCR - MEDICARE for Vabalaitis	10/31/2024	242500064	13.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Vabalaitis	50 L 000 4580 0000 00 000000		100.0000%		13.92
INTERNAL REVENUE SERVICE		MDCR.10312024.B.a	P9	MDCR - MEDICARE for not ach vabalaitis	10/31/2024	242500064	-13.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for not ach vabalaitis	50 L 000 4580 0000 00 000000		100.0000%		-13.92
INTERNAL REVENUE SERVICE		MDCR.10312024.B.b	P9	MDCR - MEDICARE for VABALAITIS GAMEWORKER	10/31/2024	242500064	13.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for VABALAITIS GAMEWORKER	50 L 000 4580 0000 00 000000		100.0000%		13.92
INTERNAL REVENUE SERVICE		MDCR.10312024.D	P9	MDCR - MEDICARE for Vabalaitis	10/31/2024	242500064	13.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Vabalaitis	10 L 000 4580 0000 00 000000		100.0000%		13.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.10312024.D.a	P9	MDCR - MEDICARE for not ach vabalaitis	10/31/2024	242500064	-13.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for not ach vabalaitis		10 L 000 4580 0000 00 000000		100.0000%		-13.92	
INTERNAL REVENUE SERVICE		MDCR.10312024.D.b	P9	MDCR - MEDICARE for VABALAITIS GAMEWORKER	10/31/2024	242500064	13.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for VABALAITIS GAMEWORKER		10 L 000 4580 0000 00 000000		100.0000%		13.92	
INTERNAL REVENUE SERVICE		MDCR.11082024.B	P9	MDCR - MEDICARE for Fall Coaching	11/08/2024	242500064	2,408.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Fall Coaching		50 L 000 4580 0000 00 000000		100.0000%		2,408.68	
INTERNAL REVENUE SERVICE		MDCR.11082024.B.a	P9	MDCR - MEDICARE for 110824 Reg	11/08/2024	242500064	8,853.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 110824 Reg		50 L 000 4580 0000 00 000000		100.0000%		8,853.87	
INTERNAL REVENUE SERVICE		MDCR.11082024.D	P9	MDCR - MEDICARE for Fall Coaching	11/08/2024	242500064	2,408.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Fall Coaching		10 L 000 4580 0000 00 000000		100.0000%		2,408.68	
INTERNAL REVENUE SERVICE		MDCR.11082024.D.a	P9	MDCR - MEDICARE for 110824 Reg	11/08/2024	242500064	8,942.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 110824 Reg		10 L 000 4580 0000 00 000000		82.7353%		7,398.50	
MDCR - MEDICARE for 110824 Reg		15 L 000 4580 0000 00 000000		2.7778%		248.40	
MDCR - MEDICARE for 110824 Reg		20 L 000 4580 0000 00 000000		7.2131%		645.02	
MDCR - MEDICARE for 110824 Reg		40 L 000 4580 0000 00 000000		7.2738%		650.45	
INTERNAL REVENUE SERVICE		FICA.11082024.B.b	P9	FICA - FICA for PARA EXTRA DUTY	11/08/2024	242500071	12.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for PARA EXTRA DUTY		50 L 000 4570 0000 00 000000		100.0000%		12.92	
INTERNAL REVENUE SERVICE		FICA.11082024.D.b	P9	FICA - FICA for PARA EXTRA DUTY	11/08/2024	242500071	12.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for PARA EXTRA DUTY		10 L 000 4570 0000 00 000000		100.0000%		12.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11222024.B	P9	FICA - FICA for 112224 ED	11/22/2024	242500071	18.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 112224 ED		50 L 000 4570 0000 00 000000		100.0000%		18.60	
INTERNAL REVENUE SERVICE		FICA.11222024.B.a	P9	FICA - FICA for 112224	11/22/2024	242500071	10,262.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 112224		50 L 000 4570 0000 00 000000		100.0000%		10,262.84	
INTERNAL REVENUE SERVICE		FICA.11222024.D	P9	FICA - FICA for 112224 ED	11/22/2024	242500071	18.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 112224 ED		10 L 000 4570 0000 00 000000		100.0000%		18.60	
INTERNAL REVENUE SERVICE		FICA.11222024.D.a	P9	FICA - FICA for 112224	11/22/2024	242500071	10,262.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 112224		15 L 000 4570 0000 00 000000		10.6090%		1,088.78	
FICA - FICA for 112224		10 L 000 4570 0000 00 000000		39.5004%		4,053.86	
FICA - FICA for 112224		20 L 000 4570 0000 00 000000		26.2679%		2,695.83	
FICA - FICA for 112224		40 L 000 4570 0000 00 000000		23.6228%		2,424.37	
INTERNAL REVENUE SERVICE		FTA.11222024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112224	11/22/2024	242500071	3,771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112224		10 L 000 4520 0000 00 000000		87.4039%		3,296.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112224		15 L 000 4520 0000 00 000000		0.3713%		14.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112224		20 L 000 4520 0000 00 000000		8.4858%		320.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112224		40 L 000 4520 0000 00 000000		3.7391%		141.00	
INTERNAL REVENUE SERVICE		FTX.11222024.D	P9	FTX - FEDERAL TAX for 112224 ED	11/22/2024	242500071	36.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 112224 ED		10 L 000 4520 0000 00 000000		100.0000%		36.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.11222024.D.a	P9	FTX - FEDERAL TAX for 112224	11/22/2024	242500071	61,603.21
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 112224		10 L 000 4520 0000 00 000000		87.3249%	53,794.97
		FTX - FEDERAL TAX for 112224		15 L 000 4520 0000 00 000000		1.0054%	619.33
		FTX - FEDERAL TAX for 112224		20 L 000 4520 0000 00 000000		6.3783%	3,929.22
		FTX - FEDERAL TAX for 112224		40 L 000 4520 0000 00 000000		5.2914%	3,259.69
INTERNAL REVENUE SERVICE		MDCR.11082024.B.b	P9	MDCR - MEDICARE for PARA EXTRA DUTY	11/08/2024	242500071	3.02
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for PARA EXTRA DUTY		50 L 000 4580 0000 00 000000		100.0000%	3.02
INTERNAL REVENUE SERVICE		MDCR.11082024.D.b	P9	MDCR - MEDICARE for PARA EXTRA DUTY	11/08/2024	242500071	3.02
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for PARA EXTRA DUTY		10 L 000 4580 0000 00 000000		100.0000%	3.02
INTERNAL REVENUE SERVICE		MDCR.11222024.B	P9	MDCR - MEDICARE for 112224 ED	11/22/2024	242500071	89.03
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 112224 ED		50 L 000 4580 0000 00 000000		100.0000%	89.03
INTERNAL REVENUE SERVICE		MDCR.11222024.B.a	P9	MDCR - MEDICARE for 112224	11/22/2024	242500071	8,800.95
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 112224		50 L 000 4580 0000 00 000000		100.0000%	8,800.95
INTERNAL REVENUE SERVICE		MDCR.11222024.D	P9	MDCR - MEDICARE for 112224 ED	11/22/2024	242500071	89.03
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 112224 ED		10 L 000 4580 0000 00 000000		100.0000%	89.03
INTERNAL REVENUE SERVICE		MDCR.11222024.D.a	P9	MDCR - MEDICARE for 112224	11/22/2024	242500071	8,886.21
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 112224		10 L 000 4580 0000 00 000000		82.9768%	7,373.49
		MDCR - MEDICARE for 112224		15 L 000 4580 0000 00 000000		2.8655%	254.63
		MDCR - MEDICARE for 112224		20 L 000 4580 0000 00 000000		7.0948%	630.46
		MDCR - MEDICARE for 112224		40 L 000 4580 0000 00 000000		7.0630%	627.63

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INTERNAL REVENUE SERVICE		FICA.12062024.B	P9	FICA - FICA for 120624	12/06/2024	242500079	9,829.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 120624	50 L 000 4570 0000 00 000000		100.0000%		9,829.02
INTERNAL REVENUE SERVICE		FICA.12062024.D	P9	FICA - FICA for 120624	12/06/2024	242500079	9,829.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 120624	15 L 000 4570 0000 00 000000		10.4573%		1,027.85
		FICA - FICA for 120624	10 L 000 4570 0000 00 000000		40.0892%		3,940.38
		FICA - FICA for 120624	20 L 000 4570 0000 00 000000		26.2622%		2,581.32
		FICA - FICA for 120624	40 L 000 4570 0000 00 000000		23.1912%		2,279.47
INTERNAL REVENUE SERVICE		FTA.12062024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120624	12/06/2024	242500079	3,771.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120624	10 L 000 4520 0000 00 000000		87.4039%		3,296.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120624	15 L 000 4520 0000 00 000000		0.3636%		13.71
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120624	20 L 000 4520 0000 00 000000		8.4858%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120624	40 L 000 4520 0000 00 000000		3.7468%		141.29
INTERNAL REVENUE SERVICE		FTX.12062024.D	P9	FTX - FEDERAL TAX for 120624	12/06/2024	242500079	60,921.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 120624	10 L 000 4520 0000 00 000000		88.1605%		53,709.07
		FTX - FEDERAL TAX for 120624	15 L 000 4520 0000 00 000000		0.9342%		569.13
		FTX - FEDERAL TAX for 120624	20 L 000 4520 0000 00 000000		5.8692%		3,575.61
		FTX - FEDERAL TAX for 120624	40 L 000 4520 0000 00 000000		5.0361%		3,068.10
INTERNAL REVENUE SERVICE		MDCR.12062024.B	P9	MDCR - MEDICARE for 120624	12/06/2024	242500079	8,698.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 120624	50 L 000 4580 0000 00 000000		100.0000%		8,698.73

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INTERNAL REVENUE SERVICE		MDCR.12062024.D	P9	MDCR - MEDICARE for 120624	12/06/2024	242500079	8,785.24
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 120624		10 L 000 4580 0000 00 000000		83.6197%	7,346.19
		MDCR - MEDICARE for 120624		15 L 000 4580 0000 00 000000		2.7361%	240.37
		MDCR - MEDICARE for 120624		20 L 000 4580 0000 00 000000		6.8720%	603.72
		MDCR - MEDICARE for 120624		40 L 000 4580 0000 00 000000		6.7723%	594.96
INTERNAL REVENUE SERVICE		FICA.12202024.B	P9	FICA - FICA for 122024	12/20/2024	242500086	9,245.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 122024		50 L 000 4570 0000 00 000000		100.0000%	9,245.76
INTERNAL REVENUE SERVICE		FICA.12202024.B.a	P9	FICA - FICA for 122024 Kilhafner	12/20/2024	242500086	95.79
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 122024 Kilhafner		50 L 000 4570 0000 00 000000		100.0000%	95.79
INTERNAL REVENUE SERVICE		FICA.12202024.D	P9	FICA - FICA for 122024	12/20/2024	242500086	9,245.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 122024		15 L 000 4570 0000 00 000000		7.7610%	717.56
		FICA - FICA for 122024		10 L 000 4570 0000 00 000000		43.3003%	4,003.44
		FICA - FICA for 122024		20 L 000 4570 0000 00 000000		28.9965%	2,680.95
		FICA - FICA for 122024		40 L 000 4570 0000 00 000000		19.9422%	1,843.81
INTERNAL REVENUE SERVICE		FICA.12202024.D.a	P9	FICA - FICA for 122024 Kilhafner	12/20/2024	242500086	95.79
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 122024 Kilhafner		40 L 000 4570 0000 00 000000		100.0000%	95.79
INTERNAL REVENUE SERVICE		FTA.12202024.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 122024	12/20/2024	242500086	3,771.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 122024		10 L 000 4520 0000 00 000000		87.4039%	3,296.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 122024		15 L 000 4520 0000 00 000000		0.3325%	12.54
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 122024		20 L 000 4520 0000 00 000000		8.4858%	320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 122024		40 L 000 4520 0000 00 000000		3.7778%	142.46

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INTERNAL REVENUE SERVICE		FTX.12202024.D	P9	FTX - FEDERAL TAX for 122024 ED	12/20/2024	242500086	50.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 122024 ED	10 L 000 4520 0000 00 000000		100.0000%		50.92
INTERNAL REVENUE SERVICE		FTX.12202024.D.a	P9	FTX - FEDERAL TAX for 122024	12/20/2024	242500086	60,615.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 122024	10 L 000 4520 0000 00 000000		88.7083%		53,770.76
		FTX - FEDERAL TAX for 122024	15 L 000 4520 0000 00 000000		0.5241%		317.69
		FTX - FEDERAL TAX for 122024	20 L 000 4520 0000 00 000000		6.2098%		3,764.11
		FTX - FEDERAL TAX for 122024	40 L 000 4520 0000 00 000000		4.5577%		2,762.67
INTERNAL REVENUE SERVICE		FTX.12202024.D.b	P9	FTX - FEDERAL TAX for 122024 Kilhafner	12/20/2024	242500086	100.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 122024 Kilhafner	40 L 000 4520 0000 00 000000		100.0000%		100.75
INTERNAL REVENUE SERVICE		MDCR.12202024.B	P9	MDCR - MEDICARE for 122024 ED	12/20/2024	242500086	78.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 122024 ED	50 L 000 4580 0000 00 000000		100.0000%		78.35
INTERNAL REVENUE SERVICE		MDCR.12202024.B.a	P9	MDCR - MEDICARE for 122024	12/20/2024	242500086	8,549.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 122024	50 L 000 4580 0000 00 000000		100.0000%		8,549.91
INTERNAL REVENUE SERVICE		MDCR.12202024.B.b	P9	MDCR - MEDICARE for 122024 Kilhafner	12/20/2024	242500086	22.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 122024 Kilhafner	50 L 000 4580 0000 00 000000		100.0000%		22.40
INTERNAL REVENUE SERVICE		MDCR.12202024.D	P9	MDCR - MEDICARE for 122024 ED	12/20/2024	242500086	78.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 122024 ED	10 L 000 4580 0000 00 000000		100.0000%		78.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.12202024.D.a	P9	MDCR - MEDICARE for 122024	12/20/2024	242500086	8,702.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 122024		10 L 000 4580 0000 00 000000		85.0219%		7,398.68	
MDCR - MEDICARE for 122024		15 L 000 4580 0000 00 000000		1.9287%		167.84	
MDCR - MEDICARE for 122024		20 L 000 4580 0000 00 000000		7.2052%		627.00	
MDCR - MEDICARE for 122024		40 L 000 4580 0000 00 000000		5.8442%		508.57	
INTERNAL REVENUE SERVICE		MDCR.12202024.D.b	P9	MDCR - MEDICARE for 122024 Kilhafner	12/20/2024	242500086	22.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 122024 Kilhafner		40 L 000 4580 0000 00 000000		100.0000%		22.40	
INTERNAL REVENUE SERVICE		FICA.12202024.B.b	P9	FICA - FICA for Coach Pocic	12/20/2024	242500092	226.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Coach Pocic		50 L 000 4570 0000 00 000000		100.0000%		226.79	
INTERNAL REVENUE SERVICE		FICA.12202024.D.b	P9	FICA - FICA for Coach Pocic	12/20/2024	242500092	226.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Coach Pocic		10 L 000 4570 0000 00 000000		100.0000%		226.79	
INTERNAL REVENUE SERVICE		MDCR.12202024.B.c	P9	MDCR - MEDICARE for Coach Pocic	12/20/2024	242500092	53.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Coach Pocic		50 L 000 4580 0000 00 000000		100.0000%		53.04	
INTERNAL REVENUE SERVICE		MDCR.12202024.D.c	P9	MDCR - MEDICARE for Coach Pocic	12/20/2024	242500092	53.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Coach Pocic		10 L 000 4580 0000 00 000000		100.0000%		53.04	
INTERNAL REVENUE SERVICE		FICA.01032025.B	P9	FICA - FICA for 010325	01/03/2025	242500095	10,146.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 010325		50 L 000 4570 0000 00 000000		100.0000%		10,146.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.01032025.D	P9	FICA - FICA for 010325	01/03/2025	242500095	10,151.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 010325	15 L 000 4570 0000 00 000000		9.6144%		975.97
		FICA - FICA for 010325	10 L 000 4570 0000 00 000000		39.7556%		4,035.64
		FICA - FICA for 010325	20 L 000 4570 0000 00 000000		26.0361%		2,642.96
		FICA - FICA for 010325	40 L 000 4570 0000 00 000000		24.5938%		2,496.55
INTERNAL REVENUE SERVICE		FTA.01032025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010325	01/03/2025	242500095	3,771.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010325	10 L 000 4520 0000 00 000000		87.4039%		3,296.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010325	15 L 000 4520 0000 00 000000		0.3556%		13.41
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010325	20 L 000 4520 0000 00 000000		8.4858%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010325	40 L 000 4520 0000 00 000000		3.7547%		141.59
INTERNAL REVENUE SERVICE		FTX.01032025.D	P9	FTX - FEDERAL TAX for 010325	01/03/2025	242500095	60,604.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 010325	10 L 000 4520 0000 00 000000		87.1441%		52,813.12
		FTX - FEDERAL TAX for 010325	15 L 000 4520 0000 00 000000		0.8171%		495.19
		FTX - FEDERAL TAX for 010325	20 L 000 4520 0000 00 000000		5.9761%		3,621.77
		FTX - FEDERAL TAX for 010325	40 L 000 4520 0000 00 000000		6.0627%		3,674.27
INTERNAL REVENUE SERVICE		MDCR.01032025.B	P9	MDCR - MEDICARE for 010325	01/03/2025	242500095	8,769.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 010325	50 L 000 4580 0000 00 000000		100.0000%		8,769.74
INTERNAL REVENUE SERVICE		MDCR.01032025.D	P9	MDCR - MEDICARE for 010325	01/03/2025	242500095	8,769.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 010325	10 L 000 4580 0000 00 000000		82.8087%		7,262.11
		MDCR - MEDICARE for 010325	15 L 000 4580 0000 00 000000		2.6028%		228.26
		MDCR - MEDICARE for 010325	20 L 000 4580 0000 00 000000		7.0484%		618.13
		MDCR - MEDICARE for 010325	40 L 000 4580 0000 00 000000		7.5400%		661.24

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INTERNAL REVENUE SERVICE		FICA.01172025.B	P9	FICA - FICA for 011725	01/17/2025	242500102	7,812.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 011725	50 L 000 4570 0000 00 000000		100.0000%		7,812.86
INTERNAL REVENUE SERVICE		FICA.01172025.D	P9	FICA - FICA for 011725	01/17/2025	242500102	7,812.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 011725	15 L 000 4570 0000 00 000000		4.4725%		349.43
		FICA - FICA for 011725	10 L 000 4570 0000 00 000000		50.4221%		3,939.41
		FICA - FICA for 011725	20 L 000 4570 0000 00 000000		32.5115%		2,540.08
		FICA - FICA for 011725	40 L 000 4570 0000 00 000000		12.5939%		983.94
INTERNAL REVENUE SERVICE		FTA.01172025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011725	01/17/2025	242500102	3,771.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011725	10 L 000 4520 0000 00 000000		87.4039%		3,296.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011725	15 L 000 4520 0000 00 000000		0.3235%		12.20
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011725	20 L 000 4520 0000 00 000000		8.4858%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011725	40 L 000 4520 0000 00 000000		3.7868%		142.80
INTERNAL REVENUE SERVICE		FTX.01172025.D	P9	FTX - FEDERAL TAX for 011725	01/17/2025	242500102	57,833.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 011725	10 L 000 4520 0000 00 000000		91.1725%		52,728.63
		FTX - FEDERAL TAX for 011725	15 L 000 4520 0000 00 000000		0.2756%		159.38
		FTX - FEDERAL TAX for 011725	20 L 000 4520 0000 00 000000		5.9080%		3,416.80
		FTX - FEDERAL TAX for 011725	40 L 000 4520 0000 00 000000		2.6440%		1,529.11
INTERNAL REVENUE SERVICE		FTX.01172025.D.a	P9	FTX - FEDERAL TAX for 011725 ED	01/17/2025	242500102	89.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 011725 ED	10 L 000 4520 0000 00 000000		100.0000%		89.42
INTERNAL REVENUE SERVICE		MDCR.01172025.B	P9	MDCR - MEDICARE for 011725	01/17/2025	242500102	8,210.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 011725	50 L 000 4580 0000 00 000000		100.0000%		8,210.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.01172025.B.a	P9	MDCR - MEDICARE for 011725 ED	01/17/2025	242500102	27.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 011725 ED		50 L 000 4580 0000 00 000000		100.0000%		27.90	
INTERNAL REVENUE SERVICE		MDCR.01172025.D	P9	MDCR - MEDICARE for 011725	01/17/2025	242500102	8,210.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 011725		10 L 000 4580 0000 00 000000		88.0237%		7,227.10	
MDCR - MEDICARE for 011725		15 L 000 4580 0000 00 000000		0.9954%		81.73	
MDCR - MEDICARE for 011725		20 L 000 4580 0000 00 000000		7.2356%		594.07	
MDCR - MEDICARE for 011725		40 L 000 4580 0000 00 000000		3.7452%		307.50	
INTERNAL REVENUE SERVICE		MDCR.01172025.D.a	P9	MDCR - MEDICARE for 011725 ED	01/17/2025	242500102	27.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 011725 ED		10 L 000 4580 0000 00 000000		100.0000%		27.90	
INTERNAL REVENUE SERVICE		FICA.01312025.B	P9	FICA - FICA for 01312025	01/31/2025	242500109	10,851.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 01312025		50 L 000 4570 0000 00 000000		100.0000%		10,851.70	
INTERNAL REVENUE SERVICE		FICA.01312025.D	P9	FICA - FICA for 01312025	01/31/2025	242500109	10,851.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 01312025		15 L 000 4570 0000 00 000000		10.0068%		1,085.91	
FICA - FICA for 01312025		10 L 000 4570 0000 00 000000		39.5262%		4,289.26	
FICA - FICA for 01312025		20 L 000 4570 0000 00 000000		26.6423%		2,891.14	
FICA - FICA for 01312025		40 L 000 4570 0000 00 000000		23.8247%		2,585.39	
INTERNAL REVENUE SERVICE		FTA.01312025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 01312025	01/31/2025	242500109	3,771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 01312025		10 L 000 4520 0000 00 000000		87.4039%		3,296.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 01312025		15 L 000 4520 0000 00 000000		0.3548%		13.38	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 01312025		20 L 000 4520 0000 00 000000		8.4858%		320.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 01312025		40 L 000 4520 0000 00 000000		3.7555%		141.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.01312025.D	P9	FTX - FEDERAL TAX for 01312025	01/31/2025	242500109	68,396.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 01312025	10 L 000 4520 0000 00 000000		87.3165%		59,721.02
		FTX - FEDERAL TAX for 01312025	15 L 000 4520 0000 00 000000		0.9439%		645.58
		FTX - FEDERAL TAX for 01312025	20 L 000 4520 0000 00 000000		6.1414%		4,200.45
		FTX - FEDERAL TAX for 01312025	40 L 000 4520 0000 00 000000		5.5982%		3,828.95
INTERNAL REVENUE SERVICE		MDCR.01312025.B	P9	MDCR - MEDICARE for 01312025	01/31/2025	242500109	9,240.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 01312025	50 L 000 4580 0000 00 000000		100.0000%		9,240.03
INTERNAL REVENUE SERVICE		MDCR.01312025.D	P9	MDCR - MEDICARE for 01312025	01/31/2025	242500109	9,240.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 01312025	10 L 000 4580 0000 00 000000		82.5528%		7,627.90
		MDCR - MEDICARE for 01312025	15 L 000 4580 0000 00 000000		2.7486%		253.97
		MDCR - MEDICARE for 01312025	20 L 000 4580 0000 00 000000		7.3172%		676.11
		MDCR - MEDICARE for 01312025	40 L 000 4580 0000 00 000000		7.3815%		682.05
INTERNAL REVENUE SERVICE		FICA.02142025.B	P9	FICA - FICA for 021425	02/14/2025	242500116	10,443.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 021425	50 L 000 4570 0000 00 000000		100.0000%		10,443.08
INTERNAL REVENUE SERVICE		FICA.02142025.D	P9	FICA - FICA for 021425	02/14/2025	242500116	10,443.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 021425	15 L 000 4570 0000 00 000000		9.2950%		970.68
		FICA - FICA for 021425	10 L 000 4570 0000 00 000000		38.6752%		4,038.88
		FICA - FICA for 021425	20 L 000 4570 0000 00 000000		28.2244%		2,947.50
		FICA - FICA for 021425	40 L 000 4570 0000 00 000000		23.8054%		2,486.02

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INTERNAL REVENUE SERVICE		FTA.02142025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021425	02/14/2025	242500116	3,771.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021425	10 L 000 4520 0000 00 000000		87.4039%		3,296.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021425	15 L 000 4520 0000 00 000000		0.3331%		12.56
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021425	20 L 000 4520 0000 00 000000		8.4858%		320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021425	40 L 000 4520 0000 00 000000		3.7772%		142.44
INTERNAL REVENUE SERVICE		FTX.02142025.D	P9	FTX - FEDERAL TAX for 021425	02/14/2025	242500116	61,333.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 021425	10 L 000 4520 0000 00 000000		86.3111%		52,937.36
		FTX - FEDERAL TAX for 021425	15 L 000 4520 0000 00 000000		0.8672%		531.87
		FTX - FEDERAL TAX for 021425	20 L 000 4520 0000 00 000000		7.2152%		4,425.31
		FTX - FEDERAL TAX for 021425	40 L 000 4520 0000 00 000000		5.6065%		3,438.64
INTERNAL REVENUE SERVICE		MDCR.02142025.B	P9	MDCR - MEDICARE for 021425	02/14/2025	242500116	8,846.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 021425	50 L 000 4580 0000 00 000000		100.0000%		8,846.71
INTERNAL REVENUE SERVICE		MDCR.02142025.D	P9	MDCR - MEDICARE for 021425	02/14/2025	242500116	8,846.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 021425	10 L 000 4580 0000 00 000000		82.1954%		7,271.59
		MDCR - MEDICARE for 021425	15 L 000 4580 0000 00 000000		2.5662%		227.02
		MDCR - MEDICARE for 021425	20 L 000 4580 0000 00 000000		7.7918%		689.32
		MDCR - MEDICARE for 021425	40 L 000 4580 0000 00 000000		7.4466%		658.78
INTERNAL REVENUE SERVICE		FICA.02282025.B	P9	FICA - FICA for Winter Stipends	02/28/2025	242500123	4,145.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for Winter Stipends	50 L 000 4570 0000 00 000000		100.0000%		4,145.94
INTERNAL REVENUE SERVICE		FICA.02282025.B.a	P9	FICA - FICA for 022825	02/28/2025	242500123	10,349.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 022825	50 L 000 4570 0000 00 000000		100.0000%		10,349.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.02282025.D	P9	FICA - FICA for Winter Stipends	02/28/2025	242500123	4,145.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Winter Stipends		10 L 000 4570 0000 00 000000		100.0000%		4,145.94	
INTERNAL REVENUE SERVICE		FICA.02282025.D.a	P9	FICA - FICA for 022825	02/28/2025	242500123	10,349.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 022825		15 L 000 4570 0000 00 000000		9.6042%		993.99	
FICA - FICA for 022825		10 L 000 4570 0000 00 000000		39.1656%		4,053.45	
FICA - FICA for 022825		20 L 000 4570 0000 00 000000		26.7061%		2,763.95	
FICA - FICA for 022825		40 L 000 4570 0000 00 000000		24.5241%		2,538.12	
INTERNAL REVENUE SERVICE		FTA.02282025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends	02/28/2025	242500123	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends		10 L 000 4520 0000 00 000000		100.0000%		50.00	
INTERNAL REVENUE SERVICE		FTA.02282025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022825	02/28/2025	242500123	3,771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022825		10 L 000 4520 0000 00 000000		87.4039%		3,296.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022825		15 L 000 4520 0000 00 000000		0.3736%		14.09	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022825		20 L 000 4520 0000 00 000000		8.4858%		320.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022825		40 L 000 4520 0000 00 000000		3.7367%		140.91	
INTERNAL REVENUE SERVICE		FTX.02282025.D	P9	FTX - FEDERAL TAX for 022825 ED	02/28/2025	242500123	84.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 022825 ED		10 L 000 4520 0000 00 000000		100.0000%		84.89	
INTERNAL REVENUE SERVICE		FTX.02282025.D.a	P9	FTX - FEDERAL TAX for Winter Stipends	02/28/2025	242500123	23,047.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for Winter Stipends		10 L 000 4520 0000 00 000000		100.0000%		23,047.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.02282025.D.b	P9	FTX - FEDERAL TAX for 022825	02/28/2025	242500123	61,741.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 022825	10 L 000 4520 0000 00 000000		87.0433%		53,741.92
		FTX - FEDERAL TAX for 022825	15 L 000 4520 0000 00 000000		0.8905%		549.83
		FTX - FEDERAL TAX for 022825	20 L 000 4520 0000 00 000000		6.4919%		4,008.20
		FTX - FEDERAL TAX for 022825	40 L 000 4520 0000 00 000000		5.5743%		3,441.64
INTERNAL REVENUE SERVICE		MDCR.02282025.B	P9	MDCR - MEDICARE for 022825 ED	02/28/2025	242500123	128.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 022825 ED	50 L 000 4580 0000 00 000000		100.0000%		128.89
INTERNAL REVENUE SERVICE		MDCR.02282025.B.a	P9	MDCR - MEDICARE for Winter Stipends	02/28/2025	242500123	2,137.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Winter Stipends	50 L 000 4580 0000 00 000000		100.0000%		2,137.76
INTERNAL REVENUE SERVICE		MDCR.02282025.B.b	P9	MDCR - MEDICARE for 022825	02/28/2025	242500123	8,884.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 022825	50 L 000 4580 0000 00 000000		100.0000%		8,884.58
INTERNAL REVENUE SERVICE		MDCR.02282025.D	P9	MDCR - MEDICARE for 022825 ED	02/28/2025	242500123	128.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 022825 ED	10 L 000 4580 0000 00 000000		100.0000%		128.89
INTERNAL REVENUE SERVICE		MDCR.02282025.D.a	P9	MDCR - MEDICARE for Winter Stipends	02/28/2025	242500123	2,137.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for Winter Stipends	10 L 000 4580 0000 00 000000		100.0000%		2,137.76
INTERNAL REVENUE SERVICE		MDCR.02282025.D.b	P9	MDCR - MEDICARE for 022825	02/28/2025	242500123	8,884.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 022825	10 L 000 4580 0000 00 000000		82.5557%		7,334.73
		MDCR - MEDICARE for 022825	15 L 000 4580 0000 00 000000		2.6164%		232.46
		MDCR - MEDICARE for 022825	20 L 000 4580 0000 00 000000		7.2756%		646.41
		MDCR - MEDICARE for 022825	40 L 000 4580 0000 00 000000		7.5522%		670.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.02282025.B.b	P9	FICA - FICA for 022825 WG	02/28/2025	242500130	305.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 022825 WG		50 L 000 4570 0000 00 000000		100.0000%		305.04	
INTERNAL REVENUE SERVICE		FICA.02282025.D.b	P9	FICA - FICA for 022825 WG	02/28/2025	242500130	305.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 022825 WG		10 L 000 4570 0000 00 000000		100.0000%		305.04	
INTERNAL REVENUE SERVICE		FTX.02282025.D.c	P9	FTX - FEDERAL TAX for 022825 WG	02/28/2025	242500130	319.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 022825 WG		10 L 000 4520 0000 00 000000		100.0000%		319.29	
INTERNAL REVENUE SERVICE		MDCR.02282025.B.c	P9	MDCR - MEDICARE for 022825 WG	02/28/2025	242500130	137.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 022825 WG		50 L 000 4580 0000 00 000000		100.0000%		137.07	
INTERNAL REVENUE SERVICE		MDCR.02282025.D.c	P9	MDCR - MEDICARE for 022825 WG	02/28/2025	242500130	137.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 022825 WG		10 L 000 4580 0000 00 000000		100.0000%		137.07	
INTERNAL REVENUE SERVICE		FICA.03142025.B	P9	FICA - FICA for 031425	03/14/2025	242500137	10,224.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 031425		50 L 000 4570 0000 00 000000		100.0000%		10,224.77	
INTERNAL REVENUE SERVICE		FICA.03142025.D	P9	FICA - FICA for 031425	03/14/2025	242500137	10,224.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 031425		15 L 000 4570 0000 00 000000		10.6189%		1,085.76	
FICA - FICA for 031425		10 L 000 4570 0000 00 000000		38.4688%		3,933.35	
FICA - FICA for 031425		20 L 000 4570 0000 00 000000		27.2365%		2,784.87	
FICA - FICA for 031425		40 L 000 4570 0000 00 000000		23.6757%		2,420.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.03142025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031425	03/14/2025	242500137	3,671.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031425		10 L 000 4520 0000 00 000000		87.0607%	3,196.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031425		15 L 000 4520 0000 00 000000		0.3672%	13.48
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031425		20 L 000 4520 0000 00 000000		8.7170%	320.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031425		40 L 000 4520 0000 00 000000		3.8551%	141.52
INTERNAL REVENUE SERVICE		FTX.03142025.D	P9	FTX - FEDERAL TAX for 031425	03/14/2025	242500137	60,509.99
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 031425		10 L 000 4520 0000 00 000000		86.7265%	52,478.21
		FTX - FEDERAL TAX for 031425		15 L 000 4520 0000 00 000000		1.2148%	735.08
		FTX - FEDERAL TAX for 031425		20 L 000 4520 0000 00 000000		6.6109%	4,000.26
		FTX - FEDERAL TAX for 031425		40 L 000 4520 0000 00 000000		5.4478%	3,296.44
INTERNAL REVENUE SERVICE		FTX.03142025.D.a	P9	FTX - FEDERAL TAX for Fall Swim	03/14/2025	242500137	473.43
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for Fall Swim		10 L 000 4520 0000 00 000000		100.0000%	473.43
INTERNAL REVENUE SERVICE		MDCR.03142025.B	P9	MDCR - MEDICARE for 031425	03/14/2025	242500137	8,747.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 031425		50 L 000 4580 0000 00 000000		100.0000%	8,747.51
INTERNAL REVENUE SERVICE		MDCR.03142025.B.a	P9	MDCR - MEDICARE for Fall Swim	03/14/2025	242500137	48.14
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for Fall Swim		50 L 000 4580 0000 00 000000		100.0000%	48.14
INTERNAL REVENUE SERVICE		MDCR.03142025.D	P9	MDCR - MEDICARE for 031425	03/14/2025	242500137	8,747.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 031425		10 L 000 4580 0000 00 000000		82.2952%	7,198.78
		MDCR - MEDICARE for 031425		15 L 000 4580 0000 00 000000		2.9029%	253.93
		MDCR - MEDICARE for 031425		20 L 000 4580 0000 00 000000		7.4453%	651.28
		MDCR - MEDICARE for 031425		40 L 000 4580 0000 00 000000		7.3566%	643.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03142025.D.a	P9	MDCR - MEDICARE for Fall Swim	03/14/2025	242500137	48.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Fall Swim		10 L 000 4580 0000 00 000000		100.0000%		48.14	
INTERNAL REVENUE SERVICE		FICA.03282025.B	P9	FICA - FICA for 032825	03/28/2025	242500144	10,655.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 032825		50 L 000 4570 0000 00 000000		100.0000%		10,655.96	
INTERNAL REVENUE SERVICE		FICA.03282025.B.a	P9	FICA - FICA for 032825 ED	03/28/2025	242500144	45.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 032825 ED		50 L 000 4570 0000 00 000000		100.0000%		45.70	
INTERNAL REVENUE SERVICE		FICA.03282025.D	P9	FICA - FICA for 032825	03/28/2025	242500144	10,655.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 032825		15 L 000 4570 0000 00 000000		11.2504%		1,198.84	
FICA - FICA for 032825		10 L 000 4570 0000 00 000000		38.6308%		4,116.48	
FICA - FICA for 032825		20 L 000 4570 0000 00 000000		26.5037%		2,824.22	
FICA - FICA for 032825		40 L 000 4570 0000 00 000000		23.6151%		2,516.42	
INTERNAL REVENUE SERVICE		FICA.03282025.D.a	P9	FICA - FICA for 032825 ED	03/28/2025	242500144	45.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 032825 ED		10 L 000 4570 0000 00 000000		100.0000%		45.70	
INTERNAL REVENUE SERVICE		FTA.03282025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032825	03/28/2025	242500144	3,771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032825		10 L 000 4520 0000 00 000000		86.0780%		3,246.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032825		15 L 000 4520 0000 00 000000		0.3911%		14.75	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032825		20 L 000 4520 0000 00 000000		9.8117%		370.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032825		40 L 000 4520 0000 00 000000		3.7192%		140.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.03282025.D	P9	FTX - FEDERAL TAX for 032825	03/28/2025	242500144	60,845.05
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 032825		10 L 000 4520 0000 00 000000		86.1844%	52,438.97
		FTX - FEDERAL TAX for 032825		15 L 000 4520 0000 00 000000		1.4167%	862.00
		FTX - FEDERAL TAX for 032825		20 L 000 4520 0000 00 000000		6.6578%	4,050.95
		FTX - FEDERAL TAX for 032825		40 L 000 4520 0000 00 000000		5.7410%	3,493.13
INTERNAL REVENUE SERVICE		FTX.03282025.D.a	P9	FTX - FEDERAL TAX for 032825 ED	03/28/2025	242500144	988.86
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 032825 ED		10 L 000 4520 0000 00 000000		100.0000%	988.86
INTERNAL REVENUE SERVICE		MDCR.03282025.B	P9	MDCR - MEDICARE for 032825	03/28/2025	242500144	8,836.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 032825		50 L 000 4580 0000 00 000000		100.0000%	8,836.83
INTERNAL REVENUE SERVICE		MDCR.03282025.B.a	P9	MDCR - MEDICARE for 032825 ED	03/28/2025	242500144	342.54
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 032825 ED		50 L 000 4580 0000 00 000000		100.0000%	342.54
INTERNAL REVENUE SERVICE		MDCR.03282025.D	P9	MDCR - MEDICARE for 032825	03/28/2025	242500144	8,836.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 032825		10 L 000 4580 0000 00 000000		81.8177%	7,230.09
		MDCR - MEDICARE for 032825		15 L 000 4580 0000 00 000000		3.1726%	280.36
		MDCR - MEDICARE for 032825		20 L 000 4580 0000 00 000000		7.4744%	660.50
		MDCR - MEDICARE for 032825		40 L 000 4580 0000 00 000000		7.5353%	665.88
INTERNAL REVENUE SERVICE		MDCR.03282025.D.a	P9	MDCR - MEDICARE for 032825 ED	03/28/2025	242500144	342.54
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 032825 ED		10 L 000 4580 0000 00 000000		100.0000%	342.54
INTERNAL REVENUE SERVICE		FICA.04112025.B	P9	FICA - FICA for 041125	04/11/2025	242500151	9,818.68
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 041125		50 L 000 4570 0000 00 000000		100.0000%	9,818.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04112025.D	P9	FICA - FICA for 041125	04/11/2025	242500151	9,818.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 041125	15 L 000 4570 0000 00 000000		9.3870%		921.68
		FICA - FICA for 041125	10 L 000 4570 0000 00 000000		40.3500%		3,961.84
		FICA - FICA for 041125	20 L 000 4570 0000 00 000000		26.8707%		2,638.35
		FICA - FICA for 041125	40 L 000 4570 0000 00 000000		23.3922%		2,296.81
INTERNAL REVENUE SERVICE		FTA.04112025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041125	04/11/2025	242500151	3,666.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041125	10 L 000 4520 0000 00 000000		85.6792%		3,141.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041125	15 L 000 4520 0000 00 000000		0.3617%		13.26
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041125	20 L 000 4520 0000 00 000000		10.0927%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041125	40 L 000 4520 0000 00 000000		3.8663%		141.74
INTERNAL REVENUE SERVICE		FTX.04112025.D	P9	FTX - FEDERAL TAX for 041125	04/11/2025	242500151	59,814.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 041125	10 L 000 4520 0000 00 000000		87.6175%		52,407.56
		FTX - FEDERAL TAX for 041125	15 L 000 4520 0000 00 000000		0.9400%		562.26
		FTX - FEDERAL TAX for 041125	20 L 000 4520 0000 00 000000		6.0391%		3,612.23
		FTX - FEDERAL TAX for 041125	40 L 000 4520 0000 00 000000		5.4034%		3,231.97
INTERNAL REVENUE SERVICE		MDCR.04112025.B	P9	MDCR - MEDICARE for 041125	04/11/2025	242500151	8,633.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 041125	50 L 000 4580 0000 00 000000		100.0000%		8,633.45
INTERNAL REVENUE SERVICE		MDCR.04112025.D	P9	MDCR - MEDICARE for 041125	04/11/2025	242500151	8,633.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 041125	10 L 000 4580 0000 00 000000		83.2382%		7,186.33
		MDCR - MEDICARE for 041125	15 L 000 4580 0000 00 000000		2.4967%		215.55
		MDCR - MEDICARE for 041125	20 L 000 4580 0000 00 000000		7.1473%		617.06
		MDCR - MEDICARE for 041125	40 L 000 4580 0000 00 000000		7.1178%		614.51

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INTERNAL REVENUE SERVICE		FICA.04252025.B	P9	FICA - FICA for 042525 ED	04/25/2025	242500157	102.30
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FICA - FICA for 042525 ED		50 L 000 4570 0000 00 000000	100.0000%		102.30
INTERNAL REVENUE SERVICE		FICA.04252025.B.a	P9	FICA - FICA for 042525	04/25/2025	242500157	9,498.86
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FICA - FICA for 042525		50 L 000 4570 0000 00 000000	100.0000%		9,498.86
INTERNAL REVENUE SERVICE		FICA.04252025.D	P9	FICA - FICA for 042525 ED	04/25/2025	242500157	102.30
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FICA - FICA for 042525 ED		10 L 000 4570 0000 00 000000	100.0000%		102.30
INTERNAL REVENUE SERVICE		FICA.04252025.D.a	P9	FICA - FICA for 042525	04/25/2025	242500157	9,498.86
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FICA - FICA for 042525		15 L 000 4570 0000 00 000000	5.7047%		541.88
		FICA - FICA for 042525		10 L 000 4570 0000 00 000000	43.6956%		4,150.58
		FICA - FICA for 042525		20 L 000 4570 0000 00 000000	29.3867%		2,791.40
		FICA - FICA for 042525		40 L 000 4570 0000 00 000000	21.2131%		2,015.00
INTERNAL REVENUE SERVICE		FTA.04252025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042525	04/25/2025	242500157	3,666.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042525		10 L 000 4520 0000 00 000000	85.6792%		3,141.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042525		15 L 000 4520 0000 00 000000	0.3434%		12.59
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042525		20 L 000 4520 0000 00 000000	10.0927%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042525		40 L 000 4520 0000 00 000000	3.8846%		142.41
INTERNAL REVENUE SERVICE		FTX.04252025.D	P9	FTX - FEDERAL TAX for 042525 ED	04/25/2025	242500157	72.42
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 042525 ED		10 L 000 4520 0000 00 000000	100.0000%		72.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.04252025.D.a	P9	FTX - FEDERAL TAX for 042525	04/25/2025	242500157	59,470.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 042525	10 L 000 4520 0000 00 000000		88.4847%		52,622.40
		FTX - FEDERAL TAX for 042525	15 L 000 4520 0000 00 000000		0.3914%		232.74
		FTX - FEDERAL TAX for 042525	20 L 000 4520 0000 00 000000		6.7875%		4,036.58
		FTX - FEDERAL TAX for 042525	40 L 000 4520 0000 00 000000		4.3364%		2,578.87
INTERNAL REVENUE SERVICE		MDCR.04252025.B	P9	MDCR - MEDICARE for 042525 ED	04/25/2025	242500157	163.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 042525 ED	50 L 000 4580 0000 00 000000		100.0000%		163.41
INTERNAL REVENUE SERVICE		MDCR.04252025.B.a	P9	MDCR - MEDICARE for 042525	04/25/2025	242500157	8,543.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 042525	50 L 000 4580 0000 00 000000		100.0000%		8,543.95
INTERNAL REVENUE SERVICE		MDCR.04252025.D	P9	MDCR - MEDICARE for 042525 ED	04/25/2025	242500157	163.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 042525 ED	10 L 000 4580 0000 00 000000		100.0000%		163.41
INTERNAL REVENUE SERVICE		MDCR.04252025.D.a	P9	MDCR - MEDICARE for 042525	04/25/2025	242500157	8,543.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 042525	10 L 000 4580 0000 00 000000		84.4545%		7,215.75
		MDCR - MEDICARE for 042525	15 L 000 4580 0000 00 000000		1.4833%		126.73
		MDCR - MEDICARE for 042525	20 L 000 4580 0000 00 000000		7.6408%		652.83
		MDCR - MEDICARE for 042525	40 L 000 4580 0000 00 000000		6.4214%		548.64
INTERNAL REVENUE SERVICE		FICA.05092025.B	P9	FICA - FICA for 050925	05/09/2025	242500165	10,519.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 050925	50 L 000 4570 0000 00 000000		100.0000%		10,519.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05092025.D	P9	FICA - FICA for 050925	05/09/2025	242500165	10,519.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 050925	15 L 000 4570 0000 00 000000		9.3296%		981.46
		FICA - FICA for 050925	10 L 000 4570 0000 00 000000		41.3439%		4,349.30
		FICA - FICA for 050925	20 L 000 4570 0000 00 000000		24.8980%		2,619.22
		FICA - FICA for 050925	40 L 000 4570 0000 00 000000		24.4284%		2,569.82
INTERNAL REVENUE SERVICE		FTA.05092025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050925	05/09/2025	242500165	3,816.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050925	10 L 000 4520 0000 00 000000		86.2421%		3,291.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050925	15 L 000 4520 0000 00 000000		0.3352%		12.79
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050925	20 L 000 4520 0000 00 000000		9.6960%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050925	40 L 000 4520 0000 00 000000		3.7267%		142.21
INTERNAL REVENUE SERVICE		FTX.05092025.D	P9	FTX - FEDERAL TAX for 050925	05/09/2025	242500165	61,170.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 050925	10 L 000 4520 0000 00 000000		87.1862%		53,332.40
		FTX - FEDERAL TAX for 050925	15 L 000 4520 0000 00 000000		0.9542%		583.68
		FTX - FEDERAL TAX for 050925	20 L 000 4520 0000 00 000000		5.8859%		3,600.46
		FTX - FEDERAL TAX for 050925	40 L 000 4520 0000 00 000000		5.9737%		3,654.15
INTERNAL REVENUE SERVICE		MDCR.05092025.B	P9	MDCR - MEDICARE for 050925	05/09/2025	242500165	8,810.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 050925	50 L 000 4580 0000 00 000000		100.0000%		8,810.16
INTERNAL REVENUE SERVICE		MDCR.05092025.D	P9	MDCR - MEDICARE for 050925	05/09/2025	242500165	8,810.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 050925	10 L 000 4580 0000 00 000000		82.7417%		7,289.68
		MDCR - MEDICARE for 050925	15 L 000 4580 0000 00 000000		2.6054%		229.54
		MDCR - MEDICARE for 050925	20 L 000 4580 0000 00 000000		6.9530%		612.57
		MDCR - MEDICARE for 050925	40 L 000 4580 0000 00 000000		7.6999%		678.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05232025.B	P9	FICA - FICA for 052325	05/23/2025	242500171	11,313.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 052325		50 L 000 4570 0000 00 000000		100.0000%		11,313.34	
INTERNAL REVENUE SERVICE		FICA.05232025.B.a	P9	FICA - FICA for Coach Spring	05/23/2025	242500171	4,240.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Coach Spring		50 L 000 4570 0000 00 000000		100.0000%		4,240.26	
INTERNAL REVENUE SERVICE		FICA.05232025.B.b	P9	FICA - FICA for 052325 ED	05/23/2025	242500171	68.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 052325 ED		50 L 000 4570 0000 00 000000		100.0000%		68.55	
INTERNAL REVENUE SERVICE		FICA.05232025.D	P9	FICA - FICA for 052325	05/23/2025	242500171	11,313.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 052325		15 L 000 4570 0000 00 000000		9.3494%		1,057.73	
FICA - FICA for 052325		10 L 000 4570 0000 00 000000		43.2174%		4,889.33	
FICA - FICA for 052325		20 L 000 4570 0000 00 000000		23.5739%		2,666.99	
FICA - FICA for 052325		40 L 000 4570 0000 00 000000		23.8594%		2,699.29	
INTERNAL REVENUE SERVICE		FICA.05232025.D.a	P9	FICA - FICA for Coach Spring	05/23/2025	242500171	4,240.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for Coach Spring		10 L 000 4570 0000 00 000000		100.0000%		4,240.26	
INTERNAL REVENUE SERVICE		FICA.05232025.D.b	P9	FICA - FICA for 052325 ED	05/23/2025	242500171	68.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 052325 ED		10 L 000 4570 0000 00 000000		100.0000%		68.55	
INTERNAL REVENUE SERVICE		FTA.05232025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052325	05/23/2025	242500171	3,816.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052325		10 L 000 4520 0000 00 000000		86.2421%		3,291.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052325		15 L 000 4520 0000 00 000000		0.3540%		13.51	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052325		20 L 000 4520 0000 00 000000		9.6960%		370.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052325		40 L 000 4520 0000 00 000000		3.7078%		141.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05232025.D	P9	FTX - FEDERAL TAX for 052325	05/23/2025	242500171	66,621.04
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 052325		10 L 000 4520 0000 00 000000		87.4275%	58,245.14
		FTX - FEDERAL TAX for 052325		15 L 000 4520 0000 00 000000		1.0293%	685.72
		FTX - FEDERAL TAX for 052325		20 L 000 4520 0000 00 000000		5.5057%	3,667.94
		FTX - FEDERAL TAX for 052325		40 L 000 4520 0000 00 000000		6.0375%	4,022.24
INTERNAL REVENUE SERVICE		FTX.05232025.D.a	P9	FTX - FEDERAL TAX for Coach Spring	05/23/2025	242500171	35,468.01
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for Coach Spring		10 L 000 4520 0000 00 000000		100.0000%	35,468.01
INTERNAL REVENUE SERVICE		FTX.05232025.D.b	P9	FTX - FEDERAL TAX for 052325 ED	05/23/2025	242500171	83.39
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 052325 ED		10 L 000 4520 0000 00 000000		100.0000%	83.39
INTERNAL REVENUE SERVICE		MDCR.05232025.B	P9	MDCR - MEDICARE for 052325	05/23/2025	242500171	9,240.11
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 052325		50 L 000 4580 0000 00 000000		100.0000%	9,240.11
INTERNAL REVENUE SERVICE		MDCR.05232025.B.a	P9	MDCR - MEDICARE for Coach Spring	05/23/2025	242500171	3,484.60
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for Coach Spring		50 L 000 4580 0000 00 000000		100.0000%	3,484.60
INTERNAL REVENUE SERVICE		MDCR.05232025.B.b	P9	MDCR - MEDICARE for 052325 ED	05/23/2025	242500171	59.75
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 052325 ED		50 L 000 4580 0000 00 000000		100.0000%	59.75
INTERNAL REVENUE SERVICE		MDCR.05232025.D	P9	MDCR - MEDICARE for 052325	05/23/2025	242500171	9,240.11
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 052325		10 L 000 4580 0000 00 000000		82.9030%	7,660.33
		MDCR - MEDICARE for 052325		15 L 000 4580 0000 00 000000		2.6773%	247.39
		MDCR - MEDICARE for 052325		20 L 000 4580 0000 00 000000		6.7502%	623.73
		MDCR - MEDICARE for 052325		40 L 000 4580 0000 00 000000		7.6694%	708.66

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INTERNAL REVENUE SERVICE		MDCR.05232025.D.a	P9	MDCR - MEDICARE for Coach Spring	05/23/2025	242500171	3,484.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for Coach Spring		10 L 000 4580 0000 00 000000		100.0000%		3,484.60	
INTERNAL REVENUE SERVICE		MDCR.05232025.D.b	P9	MDCR - MEDICARE for 052325 ED	05/23/2025	242500171	59.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 052325 ED		10 L 000 4580 0000 00 000000		100.0000%		59.75	
INTERNAL REVENUE SERVICE		FICA.06062025.B	P9	FICA - FICA for 060625	06/06/2025	242500180	10,561.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 060625		50 L 000 4570 0000 00 000000		100.0000%		10,561.91	
INTERNAL REVENUE SERVICE		FICA.06062025.D	P9	FICA - FICA for 060625	06/06/2025	242500180	10,561.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 060625		15 L 000 4570 0000 00 000000		9.8958%		1,045.19	
FICA - FICA for 060625		10 L 000 4570 0000 00 000000		42.7846%		4,518.87	
FICA - FICA for 060625		20 L 000 4570 0000 00 000000		24.2099%		2,557.03	
FICA - FICA for 060625		40 L 000 4570 0000 00 000000		23.1096%		2,440.82	
INTERNAL REVENUE SERVICE		FTA.06062025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625	06/06/2025	242500180	3,591.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625		10 L 000 4520 0000 00 000000		85.3801%		3,066.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625		15 L 000 4520 0000 00 000000		0.3952%		14.19	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625		20 L 000 4520 0000 00 000000		10.3035%		370.00	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625		40 L 000 4520 0000 00 000000		3.9212%		140.81	
INTERNAL REVENUE SERVICE		FTX.06062025.D	P9	FTX - FEDERAL TAX for 060625	06/06/2025	242500180	60,478.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 060625		10 L 000 4520 0000 00 000000		87.3830%		52,847.84	
FTX - FEDERAL TAX for 060625		15 L 000 4520 0000 00 000000		1.1080%		670.08	
FTX - FEDERAL TAX for 060625		20 L 000 4520 0000 00 000000		5.9109%		3,574.84	
FTX - FEDERAL TAX for 060625		40 L 000 4520 0000 00 000000		5.5981%		3,385.66	

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INTERNAL REVENUE SERVICE		MDCR.06062025.B	P9	MDCR - MEDICARE for 060625	06/06/2025	242500180	8,743.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 060625		50 L 000 4580 0000 00 000000		100.0000%		8,743.96	
INTERNAL REVENUE SERVICE		MDCR.06062025.D	P9	MDCR - MEDICARE for 060625	06/06/2025	242500180	8,743.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 060625		10 L 000 4580 0000 00 000000		82.9522%		7,253.31	
MDCR - MEDICARE for 060625		15 L 000 4580 0000 00 000000		2.7953%		244.42	
MDCR - MEDICARE for 060625		20 L 000 4580 0000 00 000000		6.8392%		598.02	
MDCR - MEDICARE for 060625		40 L 000 4580 0000 00 000000		7.4132%		648.21	
INTERNAL REVENUE SERVICE		FICA.07032025.B	P9	FICA - FICA for 070325 RO1	07/03/2025	242500188	1,426.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 070325 RO1		50 L 000 4570 0000 00 000000		100.0000%		1,426.58	
INTERNAL REVENUE SERVICE		FICA.07032025.D	P9	FICA - FICA for 070325 RO1	07/03/2025	242500188	1,426.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 070325 RO1		10 L 000 4570 0000 00 000000		100.0000%		1,426.58	
INTERNAL REVENUE SERVICE		FTA.07032025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070325 RO1	07/03/2025	242500188	2,466.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070325 RO1		10 L 000 4520 0000 00 000000		100.0000%		2,466.00	
INTERNAL REVENUE SERVICE		MDCR.07032025.B	P9	MDCR - MEDICARE for 070325 RO1	07/03/2025	242500188	5,808.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 070325 RO1		50 L 000 4580 0000 00 000000		100.0000%		5,808.08	
INTERNAL REVENUE SERVICE		MDCR.07032025.D	P9	MDCR - MEDICARE for 070325 RO1	07/03/2025	242500188	5,808.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 070325 RO1		10 L 000 4580 0000 00 000000		100.0000%		5,808.08	
INTERNAL REVENUE SERVICE		FICA.07182025.B	P9	FICA - FICA for 071825 RO2	07/18/2025	242500191	1,426.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 071825 RO2		50 L 000 4570 0000 00 000000		100.0000%		1,426.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07182025.D	P9	FICA - FICA for 071825 RO2	07/18/2025	242500191	1,426.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 071825 RO2		10 L 000 4570 0000 00 000000		100.0000%		1,426.58	
INTERNAL REVENUE SERVICE		FTA.07182025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825 RO2	07/18/2025	242500191	2,466.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825 RO2		10 L 000 4520 0000 00 000000		100.0000%		2,466.00	
INTERNAL REVENUE SERVICE		FTX.07032025.D	p9	FTX - FEDERAL TAX for 070325 RO1	07/03/2025	242500191	43,022.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 070325 RO1		10 L 000 4520 0000 00 000000		100.0000%		43,022.82	
INTERNAL REVENUE SERVICE		FTX.07182025.D	P9	FTX - FEDERAL TAX for 071825 RO2	07/18/2025	242500191	43,022.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 071825 RO2		10 L 000 4520 0000 00 000000		100.0000%		43,022.82	
INTERNAL REVENUE SERVICE		MDCR.07182025.B	P9	MDCR - MEDICARE for 071825 RO2	07/18/2025	242500191	5,808.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 071825 RO2		50 L 000 4580 0000 00 000000		100.0000%		5,808.08	
INTERNAL REVENUE SERVICE		MDCR.07182025.D	P9	MDCR - MEDICARE for 071825 RO2	07/18/2025	242500191	5,808.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 071825 RO2		10 L 000 4580 0000 00 000000		100.0000%		5,808.08	
INTERNAL REVENUE SERVICE		FICA.08012025.B	P9	FICA - FICA for 080125 RO3	08/01/2025	242500196	1,428.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 080125 RO3		50 L 000 4570 0000 00 000000		100.0000%		1,428.43	
INTERNAL REVENUE SERVICE		FICA.08012025.D	P9	FICA - FICA for 080125 RO3	08/01/2025	242500196	1,428.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 080125 RO3		10 L 000 4570 0000 00 000000		100.0000%		1,428.43	

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INTERNAL REVENUE SERVICE		FTA.08012025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125 RO3	08/01/2025	242500196	2,466.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125 RO3		10 L 000 4520 0000 00 000000		100.0000%		2,466.00	
INTERNAL REVENUE SERVICE		FTX.08012025.D	P9	FTX - FEDERAL TAX for 080125 RO3	08/01/2025	242500196	42,994.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 080125 RO3		10 L 000 4520 0000 00 000000		100.0000%		42,994.54	
INTERNAL REVENUE SERVICE		MDCR.08012025.B	P9	MDCR - MEDICARE for 080125 RO3	08/01/2025	242500196	5,807.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 080125 RO3		50 L 000 4580 0000 00 000000		100.0000%		5,807.04	
INTERNAL REVENUE SERVICE		MDCR.08012025.D	P9	MDCR - MEDICARE for 080125 RO3	08/01/2025	242500196	5,807.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 080125 RO3		10 L 000 4580 0000 00 000000		100.0000%		5,807.04	
INTERNAL REVENUE SERVICE		FICA.06102025.B	P9	FICA - FICA for 060625 OT Goldie	06/10/2025	242500202	96.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 060625 OT Goldie		50 L 000 4570 0000 00 000000		100.0000%		96.98	
INTERNAL REVENUE SERVICE		FICA.06102025.D	P9	FICA - FICA for 060625 OT Goldie	06/10/2025	242500202	96.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 060625 OT Goldie		20 L 000 4570 0000 00 000000		100.0000%		96.98	
INTERNAL REVENUE SERVICE		FICA.06202025.B	P9	FICA - FICA for 062025	06/20/2025	242500202	8,055.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062025		50 L 000 4570 0000 00 000000		100.0000%		8,055.86	
INTERNAL REVENUE SERVICE		FICA.06202025.D	P9	FICA - FICA for 062025	06/20/2025	242500202	8,055.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062025		10 L 000 4570 0000 00 000000		55.3750%		4,460.93	
FICA - FICA for 062025		20 L 000 4570 0000 00 000000		32.0084%		2,578.55	
FICA - FICA for 062025		15 L 000 4570 0000 00 000000		2.4953%		201.02	
FICA - FICA for 062025		40 L 000 4570 0000 00 000000		10.1213%		815.36	

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INTERNAL REVENUE SERVICE		FTA.06102025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625 OT Goldie	06/10/2025	242500202	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060625 OT Goldie	20 L 000 4520 0000 00 000000		100.0000%		60.00
INTERNAL REVENUE SERVICE		FTA.06202025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062025	06/20/2025	242500202	3,591.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062025	10 L 000 4520 0000 00 000000		85.3801%		3,066.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062025	20 L 000 4520 0000 00 000000		10.3035%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062025	40 L 000 4520 0000 00 000000		4.0379%		145.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062025	15 L 000 4520 0000 00 000000		0.2785%		10.00
INTERNAL REVENUE SERVICE		FTX.06102025.D	P9	FTX - FEDERAL TAX for 060625 OT Goldie	06/10/2025	242500202	83.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 060625 OT Goldie	20 L 000 4520 0000 00 000000		100.0000%		83.62
INTERNAL REVENUE SERVICE		FTX.06202025.D	P9	FTX - FEDERAL TAX for 062025	06/20/2025	242500202	57,879.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 062025	10 L 000 4520 0000 00 000000		90.9453%		52,638.23
		FTX - FEDERAL TAX for 062025	20 L 000 4520 0000 00 000000		6.4744%		3,747.33
		FTX - FEDERAL TAX for 062025	40 L 000 4520 0000 00 000000		2.3102%		1,337.13
		FTX - FEDERAL TAX for 062025	15 L 000 4520 0000 00 000000		0.2701%		156.34
INTERNAL REVENUE SERVICE		MDCR.06102025.B	P9	MDCR - MEDICARE for 060625 OT Goldie	06/10/2025	242500202	22.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 060625 OT Goldie	50 L 000 4580 0000 00 000000		100.0000%		22.68
INTERNAL REVENUE SERVICE		MDCR.06102025.D	P9	MDCR - MEDICARE for 060625 OT Goldie	06/10/2025	242500202	22.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 060625 OT Goldie	20 L 000 4580 0000 00 000000		100.0000%		22.68
INTERNAL REVENUE SERVICE		MDCR.06202025.B	P9	MDCR - MEDICARE for 062025	06/20/2025	242500202	8,092.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 062025	50 L 000 4580 0000 00 000000		100.0000%		8,092.99

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INTERNAL REVENUE SERVICE		MDCR.06202025.D	P9	MDCR - MEDICARE for 062025	06/20/2025	242500202	8,092.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MDCR - MEDICARE for 062025		10 L 000 4580 0000 00 000000		88.6557%		7,174.90	
MDCR - MEDICARE for 062025		20 L 000 4580 0000 00 000000		7.4513%		603.03	
MDCR - MEDICARE for 062025		40 L 000 4580 0000 00 000000		3.3120%		268.04	
MDCR - MEDICARE for 062025		15 L 000 4580 0000 00 000000		0.5810%		47.02	
INTERNAL REVENUE SERVICE		FICA.06202025.B.a	P9	FICA - FICA for 062025 Ercegovich correction	06/20/2025	242500208	150.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062025 Ercegovich correction		50 L 000 4570 0000 00 000000		100.0000%		150.25	
INTERNAL REVENUE SERVICE		FICA.06202025.D.a	P9	FICA - FICA for 062025 Ercegovich correction	06/20/2025	242500208	150.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062025 Ercegovich correction		20 L 000 4570 0000 00 000000		100.0000%		150.25	
INTERNAL REVENUE SERVICE		FICA.06272025.B	P9	FICA - FICA for 062725 ED	06/27/2025	242500208	545.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062725 ED		50 L 000 4570 0000 00 000000		100.0000%		545.11	
INTERNAL REVENUE SERVICE		FICA.06272025.D	P9	FICA - FICA for 062725 ED	06/27/2025	242500208	545.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FICA - FICA for 062725 ED		10 L 000 4570 0000 00 000000		100.0000%		545.11	
INTERNAL REVENUE SERVICE		FTA.06272025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062725 ED	06/27/2025	242500208	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062725 ED		10 L 000 4520 0000 00 000000		100.0000%		300.00	
INTERNAL REVENUE SERVICE		FTX.06202025.D.a	P9	FTX - FEDERAL TAX for 062025 Ercegovich correction	06/20/2025	242500208	120.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 062025 Ercegovich correction		20 L 000 4520 0000 00 000000		100.0000%		120.92	
INTERNAL REVENUE SERVICE		FTX.06272025.D	P9	FTX - FEDERAL TAX for 062725 ED	06/27/2025	242500208	3,148.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FTX - FEDERAL TAX for 062725 ED		10 L 000 4520 0000 00 000000		100.0000%		3,148.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06202025.B.a	P9	MDCR - MEDICARE for 062025 Ercegovich correction	06/20/2025	242500208	35.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 062025 Ercegovich correction	50 L 000 4580 0000 00 000000		100.0000%		35.14
INTERNAL REVENUE SERVICE		MDCR.06202025.D.a	P9	MDCR - MEDICARE for 062025 Ercegovich correction	06/20/2025	242500208	35.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 062025 Ercegovich correction	20 L 000 4580 0000 00 000000		100.0000%		35.14
INTERNAL REVENUE SERVICE		MDCR.06272025.B	P9	MDCR - MEDICARE for 062725 ED	06/27/2025	242500208	940.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 062725 ED	50 L 000 4580 0000 00 000000		100.0000%		940.67
INTERNAL REVENUE SERVICE		MDCR.06272025.D	P9	MDCR - MEDICARE for 062725 ED	06/27/2025	242500208	977.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 062725 ED	10 L 000 4580 0000 00 000000		100.0000%		977.62
INTERNAL REVENUE SERVICE		FICA.07032025.B.a	P9	FICA - FICA for 07032025	07/03/2025	242500215	6,618.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 07032025	50 L 000 4570 0000 00 000000		100.0000%		6,618.97
INTERNAL REVENUE SERVICE		FICA.07032025.D.a	P9	FICA - FICA for 07032025	07/03/2025	242500215	6,618.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 07032025	20 L 000 4570 0000 00 000000		39.3759%		2,606.28
		FICA - FICA for 07032025	10 L 000 4570 0000 00 000000		48.1542%		3,187.31
		FICA - FICA for 07032025	15 L 000 4570 0000 00 000000		2.8359%		187.71
		FICA - FICA for 07032025	40 L 000 4570 0000 00 000000		9.6340%		637.67
INTERNAL REVENUE SERVICE		FTA.07032025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	07/03/2025	242500215	770.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	10 L 000 4520 0000 00 000000		48.7013%		375.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	20 L 000 4520 0000 00 000000		48.0519%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	40 L 000 4520 0000 00 000000		3.2468%		25.00

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INTERNAL REVENUE SERVICE		FTX.07032025.D.a	P9	FTX - FEDERAL TAX for 07032025	07/03/2025	242500215	15,005.32
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FTX - FEDERAL TAX for 07032025		20 L 000 4520 0000 00 000000		23.9380%	3,591.98
		FTX - FEDERAL TAX for 07032025		10 L 000 4520 0000 00 000000		66.3507%	9,956.13
		FTX - FEDERAL TAX for 07032025		40 L 000 4520 0000 00 000000		8.5786%	1,287.25
		FTX - FEDERAL TAX for 07032025		15 L 000 4520 0000 00 000000		1.1327%	169.96
INTERNAL REVENUE SERVICE		MDCR.07032025.B.a	P9	MDCR - MEDICARE for 07032025	07/03/2025	242500215	2,293.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 07032025		50 L 000 4580 0000 00 000000		100.0000%	2,293.80
INTERNAL REVENUE SERVICE		MDCR.07032025.D.a	P9	MDCR - MEDICARE for 07032025	07/03/2025	242500215	2,293.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MDCR - MEDICARE for 07032025		20 L 000 4580 0000 00 000000		26.5734%	609.54
		MDCR - MEDICARE for 07032025		10 L 000 4580 0000 00 000000		61.4871%	1,410.39
		MDCR - MEDICARE for 07032025		40 L 000 4580 0000 00 000000		10.0257%	229.97
		MDCR - MEDICARE for 07032025		15 L 000 4580 0000 00 000000		1.9139%	43.90
INTERNAL REVENUE SERVICE		FICA.07182025.B.a	P9	FICA - FICA for 071825	07/18/2025	242500223	6,862.39
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 071825		50 L 000 4570 0000 00 000000		100.0000%	6,862.39
INTERNAL REVENUE SERVICE		FICA.07182025.D.a	P9	FICA - FICA for 071825	07/18/2025	242500223	6,862.39
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FICA - FICA for 071825		20 L 000 4570 0000 00 000000		37.8747%	2,599.11
		FICA - FICA for 071825		10 L 000 4570 0000 00 000000		46.9459%	3,221.61
		FICA - FICA for 071825		15 L 000 4570 0000 00 000000		2.7353%	187.71
		FICA - FICA for 071825		40 L 000 4570 0000 00 000000		12.4441%	853.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07182025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	07/18/2025	242500223	1,005.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	10 L 000 4520 0000 00 000000		49.7512%		500.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	20 L 000 4520 0000 00 000000		36.8159%		370.00
		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	40 L 000 4520 0000 00 000000		13.4328%		135.00
INTERNAL REVENUE SERVICE		FTX.07182025.D.a	P9	FTX - FEDERAL TAX for 071825	07/18/2025	242500223	15,864.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FTX - FEDERAL TAX for 071825	20 L 000 4520 0000 00 000000		22.7225%		3,604.92
		FTX - FEDERAL TAX for 071825	10 L 000 4520 0000 00 000000		66.5504%		10,558.20
		FTX - FEDERAL TAX for 071825	15 L 000 4520 0000 00 000000		1.0713%		169.96
		FTX - FEDERAL TAX for 071825	40 L 000 4520 0000 00 000000		9.6558%		1,531.89
INTERNAL REVENUE SERVICE		MDCR.07182025.B.a	P9	MDCR - MEDICARE for 071825	07/18/2025	242500223	2,412.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 071825	50 L 000 4580 0000 00 000000		100.0000%		2,412.28
INTERNAL REVENUE SERVICE		MDCR.07182025.D.a	P9	MDCR - MEDICARE for 071825	07/18/2025	242500223	2,412.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDCR - MEDICARE for 071825	20 L 000 4580 0000 00 000000		25.1990%		607.87
		MDCR - MEDICARE for 071825	10 L 000 4580 0000 00 000000		61.3494%		1,479.92
		MDCR - MEDICARE for 071825	15 L 000 4580 0000 00 000000		1.8199%		43.90
		MDCR - MEDICARE for 071825	40 L 000 4580 0000 00 000000		11.6317%		280.59
INTERNAL REVENUE SERVICE		FICA.08012025.B.a	P9	FICA - FICA for 080125	08/01/2025	242500229	6,596.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FICA - FICA for 080125	50 L 000 4570 0000 00 000000		100.0000%		6,596.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08012025.D.a	P9	FICA - FICA for 080125	08/01/2025	242500229	6,596.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
FICA - FICA for 080125			20 L 000 4570 0000 00 000000		42.5119%		2,804.09
FICA - FICA for 080125			10 L 000 4570 0000 00 000000		49.9302%		3,293.40
FICA - FICA for 080125			15 L 000 4570 0000 00 000000		2.8458%		187.71
FICA - FICA for 080125			40 L 000 4570 0000 00 000000		4.7121%		310.81
INTERNAL REVENUE SERVICE		FTA.08012025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125	08/01/2025	242500229	895.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125			10 L 000 4520 0000 00 000000		55.8659%		500.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125			20 L 000 4520 0000 00 000000		41.3408%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125			40 L 000 4520 0000 00 000000		2.7933%		25.00
INTERNAL REVENUE SERVICE		FTX.08012025.D.a	P9	FTX - FEDERAL TAX for 080125	08/01/2025	242500229	15,769.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
FTX - FEDERAL TAX for 080125			20 L 000 4520 0000 00 000000		26.6215%		4,198.21
FTX - FEDERAL TAX for 080125			10 L 000 4520 0000 00 000000		64.6685%		10,198.21
FTX - FEDERAL TAX for 080125			40 L 000 4520 0000 00 000000		7.6323%		1,203.61
FTX - FEDERAL TAX for 080125			15 L 000 4520 0000 00 000000		1.0777%		169.96
INTERNAL REVENUE SERVICE		MDCR.08012025.B.a	P9	MDCR - MEDICARE for 080125	08/01/2025	242500229	2,288.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
MDCR - MEDICARE for 080125			50 L 000 4580 0000 00 000000		100.0000%		2,288.42
INTERNAL REVENUE SERVICE		MDCR.08012025.D.a	P9	MDCR - MEDICARE for 080125	08/01/2025	242500229	2,288.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
MDCR - MEDICARE for 080125			20 L 000 4580 0000 00 000000		28.6565%		655.78
MDCR - MEDICARE for 080125			10 L 000 4580 0000 00 000000		62.7158%		1,435.20
MDCR - MEDICARE for 080125			40 L 000 4580 0000 00 000000		6.7094%		153.54
MDCR - MEDICARE for 080125			15 L 000 4580 0000 00 000000		1.9184%		43.90
Total for INTERNAL REVENUE SERVICE:							9,588,241.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE ALL BATTERY CENTER		324760	JS	Supplies	01/17/2023	70836	1,613.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 324760			20 E 000 2542 4810 00 000000		100.0000%		1,613.80
INTERSTATE ALL BATTERY CENTER		324760	011823	Supplies	01/17/2023	70836	-1,613.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 324760			20 E 000 2542 4810 00 000000		100.0000%		-1,613.80
INTERSTATE ALL BATTERY CENTER		325634	JS	Supplies	01/17/2023	70836	339.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 325634			20 E 000 2542 4810 00 000000		100.0000%		339.80
INTERSTATE ALL BATTERY CENTER		325634	011823	Supplies	01/17/2023	70836	-339.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 325634			20 E 000 2542 4810 00 000000		100.0000%		-339.80
Total for INTERSTATE ALL BATTERY CENTER:							0.00
INTERSTATE BATTERY SYSTEM		000027178	SBA400	SBAA Check Request #: 000027178	03/19/2024	27178	558.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/2 INVOICE 343821 FROM INTERSTATE BATTERIES			99 L 400 4705 0000 00 000000		100.0000%		558.00
INTERSTATE BATTERY SYSTEM		309726	JM	SUPPLIES	01/18/2022	68943	699.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 309726			20 E 000 2542 4810 00 000000		100.0000%		699.90
INTERSTATE BATTERY SYSTEM		10074571	JS	Supplies	02/24/2022	69077	49.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10074571			20 E 000 2542 4810 00 000000		100.0000%		49.80
INTERSTATE BATTERY SYSTEM		309478	JS	Supplies	02/24/2022	69077	1,559.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 309478			20 E 000 2542 4810 00 000000		100.0000%		1,559.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		313643	JS	Supplies	04/18/2022	69372	113.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 313643		20 E 000 2542 4810 00 000000		100.0000%		113.00	
INTERSTATE BATTERY SYSTEM		315321	JS	Supplies	05/16/2022	69523	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 315321		20 E 000 2542 4810 00 000000		100.0000%		312.00	
INTERSTATE BATTERY SYSTEM		315797	JS	Supplies	06/20/2022	69691	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 315797		20 E 000 2542 4810 00 000000		100.0000%		62.00	
INTERSTATE BATTERY SYSTEM		318618	JM	GC2-HD-AGM BATTERIES	08/15/2022	70004	956.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 318618		20 E 000 2542 4810 00 000000		100.0000%		956.00	
INTERSTATE BATTERY SYSTEM		321490	JM	SUPPLIES	10/17/2022	70349	171.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 321490		20 E 000 2542 4810 00 000000		100.0000%		171.00	
INTERSTATE BATTERY SYSTEM		322672	JS	Supplies	11/21/2022	70525	268.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 322672		20 E 000 2542 4810 00 000000		100.0000%		268.00	
INTERSTATE BATTERY SYSTEM		324760	011823	Supplies	01/17/2023	70898	1,613.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 324760		20 E 000 2542 4810 00 000000		100.0000%		1,613.80	
INTERSTATE BATTERY SYSTEM		325634	011823	Supplies	01/17/2023	70898	339.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 325634		20 E 000 2542 4810 00 000000		100.0000%		339.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		324831,326282	JM	BATTERIES	02/21/2023	70993	839.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 324831,326282		20 E 000 2542 4810 00 000000		100.0000%		839.70	
INTERSTATE BATTERY SYSTEM	327248		JM	T 7 RIDER	02/21/2023	70993	1,252.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 327248		20 E 000 2542 4810 00 000000		100.0000%		1,252.00	
INTERSTATE BATTERY SYSTEM	334706		JM	SUPPLIES	08/21/2023	71839	192.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 334706		20 E 000 2542 4810 00 000000		100.0000%		192.00	
INTERSTATE BATTERY SYSTEM	338487		JM	SUPPLIES	11/13/2023	72349	158.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 338487		20 E 000 2542 4810 00 000000		100.0000%		158.00	
INTERSTATE BATTERY SYSTEM	340602,340276		JM	EMERGENCY LIGHTS	01/16/2024	72671	1,503.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 340602,340276		20 E 000 2542 4810 00 000000		100.0000%		1,503.30	
INTERSTATE BATTERY SYSTEM	342054		JM	SUPPLIES	02/12/2024	72792	1,452.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 342054		20 E 000 2542 4810 00 000000		100.0000%		1,452.00	
INTERSTATE BATTERY SYSTEM	343821		JM	6 GCIHCLUTL	03/18/2024	72957	438.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 343821		20 E 000 2542 4810 00 000000		100.0000%		438.00	
INTERSTATE BATTERY SYSTEM	345269		JM	SUPPLIES	04/15/2024	73095	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 345269		20 E 000 2542 4810 00 000000		100.0000%		164.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		351646	JM	BATTERIES	09/16/2024	73950	171.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 351646			20 E 000 2542 4810 00 000000		100.0000%		171.00
INTERSTATE BATTERY SYSTEM		352810,353268	JM	BATTERIES	10/21/2024	74130	2,014.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERIES			20 E 000 2542 4810 00 000000		100.0000%		2,014.12
INTERSTATE BATTERY SYSTEM		355784,355814	JLM	SUPPLIES	12/16/2024	74460	930.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		930.34
INTERSTATE BATTERY SYSTEM		357787	JLM	SUPPLIES	01/21/2025	74608	339.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		339.50
INTERSTATE BATTERY SYSTEM		358672	JLM	SUPPLIES	02/18/2025	74747	107.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		107.94
INTERSTATE BATTERY SYSTEM		361007	JLM	BATTERY	04/21/2025	75028	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERY			20 E 000 2542 4900 00 000000		100.0000%		80.00
Total for INTERSTATE BATTERY SYSTEM:							16,344.90
INTERSTATE ELECTRONICS COMPANY	0006030000005	86578	JM	Stadium Sound System	08/19/2024	73771	115,971.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 86578			20 E 000 2542 5300 00 000000		100.0000%		115,971.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE ELECTRONICS COMPANY	0006030000005	86692	JM	Stadium Sound System	10/21/2024	74131	77,314.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Section 274116 - Integrated Audio-Video System				60 E 000 2530 5400 07 000000	100.0000%		77,314.00
Total for INTERSTATE ELECTRONICS COMPANY:							193,285.00
INTRADO LIFE & SAFETY, INC		4000022	JM	ANNUAL INVOICE/SET UP	01/17/2023	70837	3,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 4000022				10 E 000 2190 3000 00 000000	100.0000%		3,000.00
INTRADO LIFE & SAFETY, INC		4001426	JM	ANNUAL PREMIUM/SAFETY	01/16/2024	72672	2,800.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 4001426				10 E 000 2190 3000 00 000000	100.0000%		2,800.00
INTRADO LIFE & SAFETY, INC		4001535	JM	ANNUAL SUBSCRIPTION	02/12/2024	72793	550.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 4001535				40 E 000 2552 3000 00 000000	100.0000%		550.00
INTRADO LIFE & SAFETY, INC		4003154	BDG	Annual Payment for Intrado Beacons	01/21/2025	74609	550.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Annual Payment for Intrado Beacons				10 E 000 2190 3000 00 000000	100.0000%		550.00
INTRADO LIFE & SAFETY, INC		4003487	BDG	Intrado Shield Invoice for 2025	01/21/2025	74609	2,800.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Intrado Shield Invoice for 2025				10 E 000 2190 3000 00 000000	100.0000%		2,800.00
Total for INTRADO LIFE & SAFETY, INC:							9,700.00
IPA/SOUTH COOK REGION	0001082200011	050622	JLM	IPA Student Recognition Breakfast- Odyssey Country Club May 6, 2022 Kaley Cronin and Sunny Rana w/families attending Mr. Michalesen and John Young also attending	03/23/2022	19126	240.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 050622				10 E 000 2410 6400 00 000000	100.0000%		240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IPA/SOUTH COOK REGION		031523	JM	IPA Student Recognition Breakfast May 4th 2023	03/20/2023	71137	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPA Student Recognition Breakfast May 4th 2023			10 E 000 2410 6400 00 000000		100.0000%		240.00
Total for IPA/SOUTH COOK REGION:							480.00
IRACE, DANIEL	0400037000174	000025614	SBA400	SBAA Check Request #: 000025614	04/12/2022	25614	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
IRACE, DANIEL	0400063001002	000026988	SBA400	SBAA Check Request #: 000026988	12/21/2023	26988	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		70.00
IRACE, DANIEL		14	PJL	Judging pay for 11/16 2 prelims, 1 final	11/19/2024	27720	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/16 2 prelims, 1 final			99 L 400 4763 0000 00 000000		100.0000%		110.00
IRACE, DANIEL		30	PJL	Speech judging payment	12/18/2024	27819	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		255.00
IRACE, DANIEL		36	PJL	Speech Judging Payment	12/23/2024	27841	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
IRACE, DANIEL		59	PJL	Speech Judging Pay 1/25	02/17/2025	27921	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/25			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for IRACE, DANIEL:							651.00
IRIZARRY, ANTHONY		21	JMORTON	PERFORM MAINTENANCE/FREEZER, COOLER	10/27/2023	19784	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 21			15 E 000 2562 3230 00 000000		100.0000%		330.00
IRIZARRY, ANTHONY		002	JM	REMOVE AND REPLACE LEAKING O-RING	12/18/2023	72528	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 002			15 E 000 2562 3230 00 000000		100.0000%		270.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		004	JM	REPAIRS	02/12/2024	72794	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 004		15 E 000 2562 3230 00 000000		100.0000%		250.00	
IRIZARRY, ANTHONY		005	JM	PARTS/LABOR REPAIR GLASS DOOR COOLER	03/18/2024	72958	1,882.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 005		15 E 000 2562 3230 00 000000		100.0000%		1,882.00	
IRIZARRY, ANTHONY		006,007,008	JM	CONVECTION OVEN, MILK COOLER, DISH MACHINE	06/17/2024	73448	2,569.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 006,007,008		15 E 000 2562 3230 00 000000		100.0000%		2,569.00	
IRIZARRY, ANTHONY		114,116	JM	REFRIGERATION MAINTENANCE	08/19/2024	73772	740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 114,116		15 E 000 2562 3230 00 000000		100.0000%		740.00	
IRIZARRY, ANTHONY		017	JM	PARTS/REPAIR ATLAS COOLER	09/16/2024	73951	445.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 017		15 E 000 2562 3230 00 000000		100.0000%		445.00	
IRIZARRY, ANTHONY		018	JM	FOODS DEPT/FREEZERS & COOLERS MAINTENANCE	10/21/2024	74132	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOODS DEPT/FREEZERS & COOLERS MAINTENANCE		20 E 000 2542 3230 00 000000		100.0000%		400.00	
IRIZARRY, ANTHONY		010625	JLM	COOLERS & FREEZERS MAINTENANCE	01/21/2025	74610	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COOLERS & FREEZERS MAINTENANCE		20 E 000 2542 3230 00 000000		100.0000%		450.00	
IRIZARRY, ANTHONY		0005	STD	FACS freezer repair	03/17/2025	74889	1,598.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
compressor repair on FACS freezer in W216		10 E 000 1407 3000 00 003225		100.0000%		1,598.00	
IRIZARRY, ANTHONY		021725	JLM	STEAM KETTLES	03/17/2025	74889	993.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STEAM KETTLES		15 E 000 2562 3230 00 000000		100.0000%		993.00	
IRIZARRY, ANTHONY		006	JLM	CONVECTION OVENS/CLEAN, DEGREASE,RACKS	04/21/2025	75029	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CONVECTION OVENS/CLEAN, DEGREASE		15 E 000 2562 3230 00 000000		100.0000%		550.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		007	JLM	COOLERS MAINTENANCE	04/21/2025	75029	465.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COOLERS MAINTENANCE			15 E 000 2562 3230 00 000000		100.0000%		465.00
IRIZARRY, ANTHONY		019	JLM	CLEVELAND KETTLES/CLEAN VALVES	04/21/2025	75029	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLEVELAND KETTLES/CLEAN VALVES			15 E 000 2562 3230 00 000000		100.0000%		375.00
IRIZARRY, ANTHONY		008	KLS	WALK-IN FREEZER REPAIR	05/22/2025	75471	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WALK-IN FREEZER REPAIR			15 E 000 2562 3230 00 000000		100.0000%		450.00
IRIZARRY, ANTHONY		009	KLS	DEFIELD COOLERS, FREEZERS	06/19/2025	75471	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOME ROOM MAINT			15 E 000 2562 3230 00 000000		100.0000%		450.00
Total for IRIZARRY, ANTHONY:							12,217.00
IRON GRIP BARELL COMPANY, INC		102977	JM	DUMBBELLS	06/30/2022	69803	17,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 102977			10 E 000 1130 7000 70 000000		100.0000%		17,000.00
IRON GRIP BARELL COMPANY, INC	0005002300004	63338	JM	Dumbbells	11/21/2022	70526	7,947.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 63338			10 E 000 1130 7000 70 000000		100.0000%		7,947.00
Total for IRON GRIP BARELL COMPANY, INC:							24,947.00
ISCEF	0001002100035	1375	031022	online competition for robotics	03/15/2021	67382	-179.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1375			10 E 000 1447 4110 42 000000		100.0000%		-179.00
ISCEF	0001002100035	1375	031022	online competition for robotics	03/15/2021	69189	179.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1375			10 E 000 1447 4110 42 000000		100.0000%		179.00
Total for ISCEF:							0.00
IT SAVVY		36948	JM	REPAIR	06/20/2022	69692	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36948			10 E 000 2660 3230 91 000000		100.0000%		100.00

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IT SAVVY		37115	JM	CHROMEBOOKS	07/18/2022	69875	155,426.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37115		10 E 000 1130 4110 00 034998		100.0000%		155,426.00	
IT SAVVY	SAME		JM	LICENSES, WARRANTY	07/18/2022	69875	30,334.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2660 4110 91 000000		100.0000%		30,334.00	
IT SAVVY		37660	JM	BATTERIES, TOUCHSCREEN REPAIR	09/12/2022	70164	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37660		10 E 000 2660 3230 91 000000		100.0000%		300.00	
IT SAVVY		37212,37451	JM	TOUCHSCREEN REPAIR	10/17/2022	70350	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37212,37451		10 E 000 2660 3230 91 000000		100.0000%		350.00	
IT SAVVY		38444	JM	BATTERIES	11/21/2022	70527	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38444		10 E 000 2660 3230 91 000000		100.0000%		150.00	
IT SAVVY		38912	JM	SCREEN REPAIRS	01/17/2023	70838	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38912		10 E 000 2660 3230 91 000000		100.0000%		200.00	
IT SAVVY		39091	JM	SCREEN REPAIR, BATTERY	02/21/2023	70994	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39091		10 E 000 2660 3230 91 000000		100.0000%		150.00	
IT SAVVY		38216,39316	JM	BATTERIES, TOUCHSCREEN REPAIR	03/20/2023	71138	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38216,39316		10 E 000 2660 3230 91 000000		100.0000%		400.00	
IT SAVVY	0006102300071	39413	JM	Computers for Fine Arts Lab	04/17/2023	71246	42,848.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39413		10 E 000 2660 7000 91 000000		100.0000%		42,848.00	
IT SAVVY		39756	JM	BATTERY, TOUCHSCREEN REPAIR	05/15/2023	71385	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39756		10 E 000 2660 3230 91 000000		100.0000%		450.00	
IT SAVVY	0006102300071	39582	JM	Computers for Fine Arts Lab	05/15/2023	71385	2,848.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39582		10 E 000 2660 7000 91 000000		100.0000%		2,848.00	

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IT SAVVY		36680,37920	JM	BATTERIES/TOUCHSCREENS REPAIR	06/20/2023	71542	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36680,37920		10 E 000 2660 3230 91 000000		100.0000%		550.00	
IT SAVVY	0006102300072	39836	JM	Extended Warranty for X380 yoga (1 year) Paras and Support Staff	06/20/2023	71542	2,275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39836		10 E 000 2660 3230 91 000000		100.0000%		2,275.00	
IT SAVVY		3693358	JM	CHROMEBOOKS/LICENSES	07/17/2023	71701	174,080.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3693358		10 E 000 2660 5410 91 000000		100.0000%		174,080.00	
IT SAVVY		3693358	080323	CHROMEBOOKS/LICENSES	07/17/2023	71701	-174,080.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3693358		10 E 000 2660 5410 91 000000		100.0000%		-174,080.00	
IT SAVVY		3693358	080323	CHROMEBOOKS/LICENSES	07/17/2023	71763	157,969.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3693358		10 E 000 2660 5410 91 000000		100.0000%		157,969.00	
IT SAVVY		07002181	JM	TOUCHSCEEN REPAIR	08/21/2023	71840	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07002181		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		01451576	JM	4-YEAR CHROMECARE WARRANTY	10/16/2023	72183	18,031.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01451576		10 E 000 2660 5410 91 000000		100.0000%		18,031.00	
IT SAVVY		07006635	JM	TOUCHSCREEN REPAIRS	10/16/2023	72183	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07006635		10 E 000 2660 3230 91 000000		100.0000%		200.00	
IT SAVVY	0006102400023	01454899	JM	Abnormmal Security - Secure Email Gateway	10/16/2023	72183	23,945.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01454899		10 E 000 2660 4120 91 000000		100.0000%		23,945.00	
IT SAVVY		07010400,07012048,	JM	Tourchscreen repairs	12/18/2023	72529	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07010400,07012048,		10 E 000 2660 3230 91 000000		100.0000%		300.00	

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IT SAVVY		07015613	JM	TOUCHSCREEN STYLUS	02/12/2024	72795	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07015613		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		07016758	JM	TOUCHSCREEN REPAIRS	02/12/2024	72795	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07016758		10 E 000 2660 3230 91 000000		100.0000%		300.00	
IT SAVVY		07020185	JM	TOUCHSCREEN REPAIR	03/18/2024	72959	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07020185		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY	0003222400032	01484067	JM	LASERJET PRINTER	03/18/2024	72959	3,199.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01484067		10 E 000 1447 5410 00 003225		100.0000%		3,199.00	
IT SAVVY		07020742	JM	TOUCHSCREEN REPAIR	04/15/2024	73096	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07020742		10 E 000 2660 3230 91 000000		100.0000%		200.00	
IT SAVVY		07021992	JM	TOUCHSCREEN REPAIR	04/15/2024	73096	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07021992		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		07022504	JM	TOUCHSCREEN REPAIR	04/15/2024	73096	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07022504		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		07024367,07023130,07	JM	TOUCHSCREEN REPAIRS	05/13/2024	73254	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07024367,07023130,07		10 E 000 2660 3230 91 000000		100.0000%		400.00	
IT SAVVY		07027002	JM	REPAIR TOUCHSCREEN	06/17/2024	73449	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 07027002		10 E 000 2660 3230 91 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY	0006100000010	01497761	JM	350x Acer Chromebook Spin 511 R756TN - Flip design - Intel N series - N100 - Chrome OS w/4 Year ChromeCare Warranty with Accidental Damage Protection - Touchscreen Devices, Mfr# :CC-4YR-T100D-TH	07/01/2024	73579	161,700.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 01497761	10 E 000 2660 5410 91 000000		100.0000%		161,700.00
IT SAVVY	0006100000011	01497279	JM	350x Google Chrome OS Management Console - License - academic Mfr# : CROS-SW-DIS-EDU-NEW	07/01/2024	73579	11,200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 01497279	10 E 000 2660 5410 91 000000		100.0000%		11,200.00
IT SAVVY		07031065	JM	SERVICE/ADP- ACER	08/19/2024	73773	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 07031065	10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY		081924	JM	SERVICE 10 ADP - ACER R752	08/19/2024	73773	1,000.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 081924	10 E 000 2660 3230 91 000000		100.0000%		1,000.00
IT SAVVY	0003222500005	01515387	JM	COMPUTERS FOR BUSINESS/IT LAB	08/19/2024	73773	34,164.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 01515387	10 E 000 1447 5410 00 003225		100.0000%		34,164.00
IT SAVVY	0003222500012	0159770	JM	computer mounts	09/16/2024	73952	519.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 0159770	10 E 000 1447 4110 00 003225		100.0000%		519.25
IT SAVVY	0006102500026	01517808,01520927	JM	CAD-ROBOTICS LAB REFRESH: 30x ThinkStation P3 Ultra, 15x Lenovo ThinkCentre M70q Gen4 12E3	09/16/2024	73952	67,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 01517808,01520927	10 E 000 2660 7000 91 000000		100.0000%		67,515.00
IT SAVVY		07037942,0703856	JM	REPAIRS	10/21/2024	74133	400.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SCREEN REPAIRS	10 E 000 2660 3230 91 000000		100.0000%		400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY	0006102500030	01522248	JM	Laptop Refresh - Test Pilot: X13 2 in 1 YOGA Gen5	10/21/2024	74133	10,124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laptop Refresh - Test Pilot: X13 2 in 1 YOGA Gen5			10 E 000 2660 4120 91 000000		100.0000%		10,124.00
IT SAVVY	0006102500032	01521248	JM	Lenovo Tiny VESA Mount II - 17x for ROBOTICS	10/21/2024	74133	284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lenovo Tiny VESA Mount II - 17x for ROBOTICS			10 E 000 2660 5410 91 000000		100.0000%		284.75
IT SAVVY		07028255,07034502,	JLM	YOGA SCREEN REPAIRS	11/18/2024	74321	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YOGA TOUCHSCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		1,500.00
IT SAVVY	0003222500024	01529477,01532200	JLM	Computer Science equipment - AMP-IT grant	11/18/2024	74321	8,264.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monitors, printer, and toner per quote attached			10 E 000 1407 4110 00 003225		100.0000%		8,264.00
IT SAVVY	0006102500036	01523782	JLM	IT SUPPLIES: mem-docks-doc camera-24inchLED	11/18/2024	74321	3,469.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT SUPPLIES: mem-docks-doc camera-24inchLED			10 E 000 2660 4120 91 000000		100.0000%		3,469.99
IT SAVVY	0006102500037	01524292	JLM	ABNORMAL EMAIL SECURITY FILTER	11/18/2024	74321	25,435.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ABNORMAL EMAIL SECURITY FILTER			10 E 000 2660 4120 91 000000		100.0000%		25,435.00
IT SAVVY		01525780	JLM	AXIOM CABLE	12/16/2024	74461	352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AXIOM CABLE			10 E 000 2660 4110 91 000000		100.0000%		352.00
IT SAVVY		07042361	JLM	TOUCHSCREEN REPAIR	12/16/2024	74461	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIR			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102500044	01537254	JLM	NESSUS LAPTOP FOR SCAN	12/16/2024	74461	2,199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NESSUS LAPTOP FOR SCAN			10 E 000 2660 4120 91 000000		100.0000%		2,199.00
IT SAVVY		07045640,07043949	JLM	TOUCHSCREEN REPAIRS	01/21/2025	74611	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		400.00

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IT SAVVY		07036573,07046362	JLM	TOUCHSCREEN REPAIR	02/18/2025	74748	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOUCHSCREEN REPAIR		10 E 000 2660 3230 91 000000		100.0000%		200.00	
IT SAVVY		070479138510,9035,9151,	JLM	TOUCHSCREEN REPAIRS	03/17/2025	74890	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOUCHSCREEN REPAIRS		10 E 000 2660 3230 91 000000		100.0000%		550.00	
IT SAVVY		07050965	JLM	TOUCHSCREEN REPAIR	03/17/2025	74890	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOUCHSCREEN REPAIR		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		07050965,07052665,	JLM	TOUCHSCREENS REPAIR	04/21/2025	75030	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOUCHSCREENS REPAIR		10 E 000 2660 3230 91 000000		100.0000%		300.00	
IT SAVVY	0003222500040	01561388	JLM	IT Equipment for CTE	04/21/2025	75030	7,285.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laptops and elmo document camera per quote attached - TREES will reimburse		10 E 000 1407 4110 00 003225		100.0000%		7,285.48	
IT SAVVY		07055002	JLM	REPAIR TOUCHSCREEN	05/12/2025	75164	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR TOUCHSCREEN		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		01570823	KLS	4 YEAR SAVVYCARE WARRANTY	05/30/2025	75300	238.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 YEAR SAVVYCARE WARRANTY		10 E 000 2660 3230 91 000000		100.0000%		238.00	
IT SAVVY		07057203	KLS	SERVICE TICKETS	05/27/2025	75300	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE		10 E 000 2660 4110 91 000000		100.0000%		200.00	
IT SAVVY		07057921	KLS	SERVICE TICKET	05/28/2025	75300	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE TICKET		10 E 000 2660 3230 91 000000		100.0000%		50.00	
IT SAVVY		07058172	KLS	SERVICE REPAIR	05/30/2025	75300	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE REPAIR		10 E 000 2660 3230 91 000000		100.0000%		200.00	

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IT SAVVY		07058606	KLS	SERVICE TICKET	06/05/2025	75300	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE TICKET		10 E 000 2660 3230 91 000000		100.0000%		100.00	
IT SAVVY		4013858M	WR	Synology HAT5300 Backup Device - Location Sports Complex - DR Site	05/13/2025	75300	5,568.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Synology HAT5300 Backup Device - Location Sports Complex - DR Site		10 E 000 2660 4120 91 000000		100.0000%		5,568.76	
IT SAVVY	0006102500083	01560331	KLS	DisplayPort cable - DisplayPort (M) to DisplayPort (M) - 6 ft - 4K support	04/03/2025	75300	487.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DisplayPort cable - DisplayPort (M) to DisplayPort (M) - 6 ft - 4K support		10 E 000 2660 3320 91 000000		100.0000%		487.50	
IT SAVVY	0006102600018	3974605M	KLS	Year 2025-2026 Chromebooks w/Licenses (350x)	07/01/2025	75415	176,925.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Year 2025-2026 Chromebooks w/Licenses (350x)		10 E 000 2660 5410 91 000000		100.0000%		176,925.00	
IT SAVVY	0002022600003	01582426	KLS	Printer/Copier/Fax for Counseling Office	07/23/2025	75615	813.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP LaserJet Pro MFP 4101fdn Multifunction printer - B/W - laser - Legal (8.5 in x 14 in) (original) - A4/Legal (media) - up to 42 ppm (copying) - up to 42 ppm (printing) - Gigabit LAN, USB 2.0 Manufacturer Part #: 2Z618F#BGJ UNSPSC: 4410150 And two HP 148X High Yield - black - original - LaserJet - toner cartridge (W1480X) - for LaserJet Pro 4001, MFP 4101 Manufacturer Part #: W1480X UNSPSC: 44103103		10 E 000 2120 7000 00 000000		100.0000%		813.00	

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IT SAVVY	0006102600026	01578137	KLS	CrowdStrike (EDR) Falcon Endpoint Protection Enterprise 400x LICs w/Express Support	07/02/2025	75615	10,256.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
CrowdStrike (EDR) Falcon Endpoint Protection Enterprise 400x LICs w/Express Support			10 E 000 2660 4120 91 000000		100.0000%		10,256.88
						Total for IT SAVVY:	973,626.61
IT STARTS WITH THE TURF	000025813	SBA400	SBAA Check Request #: 000025813		06/30/2022	25813	31,550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 190 - BATTING TUNNELS			99 L 400 4705 0000 00 000000		100.0000%		15,775.00
SBAA Invoice #: 190 - BATTING TUNNELS			99 L 400 4816 0000 00 000000		100.0000%		5,775.00
SBAA Invoice #: 190 - BATTING TUNNELS			99 L 400 4761 0000 00 000000		100.0000%		10,000.00
IT STARTS WITH THE TURF	190	JM	TURF BATTING TUNNELS		06/30/2022	69804	15,775.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 190			20 E 000 2542 5410 00 000000		100.0000%		15,775.00
						Total for IT STARTS WITH THE TURF:	47,325.00
ITHAKA	IN0026545	jm	Annual Access Fee - Secondary Schools		07/18/2022	69876	1,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Access Fee - Secondary Schools			10 E 000 2220 4400 00 000000		100.0000%		1,560.00
ITHAKA	0003812400002	0094275	JM	JSTOR- Annual Access Fee- Secondary Schools July 2023-June 2024	08/21/2023	71841	1,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0094275			10 E 000 2220 4400 00 000000		100.0000%		1,560.00
ITHAKA	0003812500004	156314	JM	JSTOR-Annual Access Fee - Secondary School July 2024 to June 2025	08/19/2024	73774	1,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 156314			10 E 000 2220 4400 00 000000		100.0000%		1,560.00
						Total for ITHAKA:	4,680.00
ITR SYSTEMS	106236	JM	BELL SCHEDULE CHANGE		08/21/2023	71842	312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 106236			20 E 000 2542 3000 00 000000		100.0000%		312.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR SYSTEMS	0006032400032	106157	JM	BELL SCHEDULE CHANGE	08/21/2023	71842	477.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 106157			20 E 000 2542 3000 00 000000		100.0000%		477.50
ITR SYSTEMS	0009002400027	107206-S	JM	12" ANALOG CLOCKS, 16" ANALOG CLOCKS, DOUBLE DIAL BRACKETS	04/15/2024	73097	2,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 107206-S			20 E 000 2542 4810 00 000000		100.0000%		2,050.00
ITR SYSTEMS	0009002400028	107292-S	JM	16" WIRE CLOCK GUARDS	04/15/2024	73097	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 107292-s			20 E 000 2542 4810 00 000000		100.0000%		330.00
ITR SYSTEMS	0009002500090	108488-D	JLM	CLOCKS	02/18/2025	74749	1,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SAPLING SAM-1BS-12R-4 24V STEEL 12" ANALOG CLOCK			20 E 000 2542 4900 00 000000		100.0000%		960.00
SAPLING SAB-1BD-12R-OM DOUBLE DIAL BRACKET			20 E 000 2542 4900 00 000000		100.0000%		450.00
SHIPPING			20 E 000 2542 4900 00 000000		100.0000%		50.00
Total for ITR SYSTEMS:							4,630.00
IWCOA		000027114	SBA400	SBAA Check Request #: 000027114	02/21/2024	27114	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/21/2024 - Illinois Wrestling Coaches Membership			99 L 400 4778 0000 00 000000		100.0000%		75.00
Total for IWCOA:							75.00
IWINSKI, MARK	0400093000077	000025651	SBA400	SBAA Check Request #: 000025651	04/14/2022	25651	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Band Festival - TF South HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for IWINSKI, MARK:							100.00
IXL LEARNING		1268908	jm	Site license grade 9-12 25 students Subjects Math and ELA	06/20/2023	71543	660.00
				eLearning Library on-demand professional training			
Detail Description			Detail Account		Accounting Percent		Detail Amount
license and on-demand professional training			10 E 000 1200 3000 00 000000		100.0000%		660.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IXL LEARNING	0001902500036	S3519322	JLM	IXL site license Grades 9-12 Subjects: Math and ELA Quantity 50 @\$ 22.00	12/16/2024	74462	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IXL site license Grades 9-12 Subjects: Math and ELA Quantity 50 @\$ 22.00			10 E 000 1200 3000 00 000000		100.0000%		1,100.00
						Total for IXL LEARNING:	1,760.00
JABER, MOHAMMED	0429	JM	VAR SB		05/16/2022	69524	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		65.00
JABER, MOHAMMED	0506	JM	VAR SB		05/15/2023	71386	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		75.00
						Total for JABER, MOHAMMED:	140.00
JACKSON, DANNY	011125	JLM	FR GIRLS BKTBALL		01/27/2025	20171	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		126.00
						Total for JACKSON, DANNY:	126.00
JAMES & SONS FINE JEWELERS	061025	CS	25 Year Anniversary Watches		06/10/2025	75301	1,015.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25 Year Anniversary Watches			10 E 000 2310 4900 00 000000		100.0000%		1,015.00
						Total for JAMES & SONS FINE JEWELERS:	1,015.00
JAMES, TIM	041725	DLF	Track Starter Fee- 4/17/25		04/29/2025	28063	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Starter Fee- 4/17/25			99 L 400 4736 0000 00 000000		100.0000%		187.00
						Total for JAMES, TIM:	187.00
JANIA, RICHARD	0822	JLM	GIRLS VB FR		08/24/2023	19695	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0822			10 E 000 1500 3190 00 000000		100.0000%		54.00
JANIA, RICHARD	0919	20	FR GIRLS VB		10/11/2024	20069	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JANIA, RICHARD		0928	JM	FR GIRLS VB	10/16/2023	72184	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		54.00
JANIA, RICHARD		100523	JM	FR GIRLS VB	10/16/2023	72184	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100523			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for JANIA, RICHARD:							217.00
JANIAK, ALEXIS		1001	AS	Girls Summer Wrestling Camp Clinician	06/09/2025	28207	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Summer Wrestling Camp Clinician			99 L 400 4778 0000 00 000000		100.0000%		225.00
Total for JANIAK, ALEXIS:							225.00
JANKOWSKI, JULIA	0400037000175	000025615	SBA400	SBAA Check Request #: 000025615	04/12/2022	25615	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
Total for JANKOWSKI, JULIA:							247.96
JANOTA, ROBERT		0428	JM	SOPH BB	05/16/2022	69525	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for JANOTA, ROBERT:							62.00
JANOWSKI, JULIA		000026464	SBA400	SBAA Check Request #: 000026464	05/04/2023	26464	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
JANOWSKI, JULIA		000026655	SBA400	SBAA Check Request #: 000026655	06/27/2023	26655	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for JANOWSKI, JULIA:							103.00
JAROSZEK, ANNA		0623	JMORTON	SCHOOL FEES REFUND	06/23/2022	69756	219.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000499		100.0000%		219.00
Total for JAROSZEK, ANNA:							219.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JARVIS, SHAYLA	0400063000952	000026201	SBA400	SBAA Check Request #: 000026201	02/02/2023	26201	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
Total for JARVIS, SHAYLA:							120.00
JASIONOWSKI, KEVIN	0316	12	VAR BB DH		03/25/2024	19881	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		144.00
JASIONOWSKI, KEVIN	0510	12	VAR BB		05/17/2024	73369	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for JASIONOWSKI, KEVIN:							221.00
JAUCH, TIM	1209	JM	VARSITY WRESTLING		12/18/2023	72530	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1209			10 E 000 1500 3190 00 000000		100.0000%		217.00
Total for JAUCH, TIM:							217.00
JAZDZEWSKI, MARGARET M	121120241	JS	Stipend Cell Phone		12/16/2024	74463	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00
JAZDZEWSKI, MARGARET M	022422	JM	EXPENSE REIMBURSEMENT		02/24/2022	212290112	272.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 2520 6400 00 000000		100.0000%		272.93
JAZDZEWSKI, MARGARET M	0625	JM	ANNUAL MEMBERSHIP FEE/GRAMMARLY		08/15/2022	222390015	139.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0625			10 E 000 2520 6400 00 000000		100.0000%		139.95
JAZDZEWSKI, MARGARET M	1219	JM	MILEAGE REIMBURSEMENT/SELF MTG		12/19/2022	222390099	45.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2520 3320 00 000000		100.0000%		45.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JAZDZEWSKI, MARGARET M		1219A	JM	PARKING/MILEAGE/WORKSHOP	12/19/2022	222390099	99.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219A			10 E 000 2520 3320 00 000000		100.0000%		99.85
JAZDZEWSKI, MARGARET M		0626	JM	GRAMMARLY SUBSCRIPTION	08/21/2023	232490025	139.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0626			10 E 000 2520 6400 00 000000		100.0000%		139.95
JAZDZEWSKI, MARGARET M		031824	JM	REIMBURSEMENT/OFFICE SUPPLIES	03/18/2024	232490147	37.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 2520 4110 00 000000		100.0000%		37.70
JAZDZEWSKI, MARGARET M		111-7163880-5230635	JM	REIMBURSEMENT/DUAL MONITOR STAND	06/17/2024	232490212	34.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111-7163880-5230635			10 E 000 2520 6410 00 000000		100.0000%		34.98
JAZDZEWSKI, MARGARET M		0626	JM	GRAMMARLY SUBSCRIPTION	08/19/2024	242500023	139.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0626			10 E 000 2640 6400 00 000000		100.0000%		139.95
JAZDZEWSKI, MARGARET M		REIM6.25.25	KS	GRAMMERLY REIM	06/25/2025	9000000111	139.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grammarly			10 E 000 2640 6400 00 000000		100.0000%		139.95
Total for JAZDZEWSKI, MARGARET M:							1,550.89
JBH TECHNOLOGIES, INC	0003222200030	25733	JM	3D PRINTER SERVICE	02/24/2022	69078	1,636.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25733			10 E 000 1407 3000 00 003225		100.0000%		1,636.80
JBH TECHNOLOGIES, INC	0001002300013	25859	JM	LASER AND 3D PRINTER SUPPLIES	11/21/2022	70528	1,042.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25859			10 E 000 1447 4110 42 000000		100.0000%		1,042.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JBH TECHNOLOGIES, INC	0001402300010	25905	JM	EMERALD PRINTER CARE	02/21/2023	70995	1,636.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25905		10 E 000 1407 3000 00 000000		100.0000%		1,636.80	
JBH TECHNOLOGIES, INC	0003222300028	25897	JM	SUPPLIES FOR 3D PRINTER	02/21/2023	70995	240.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25897		10 E 000 1447 4110 00 003225		100.0000%		240.60	
JBH TECHNOLOGIES, INC	0003222300030	25900	JM	FDM QSR SUPPORT MATERIAL	02/21/2023	70995	441.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25900		10 E 000 1447 4110 41 000000		4.2834%		18.89	
Inv#: 25900		10 E 000 1447 4110 43 000000		95.7166%		422.11	
JBH TECHNOLOGIES, INC	0001002300027	25916	JM	TRO LASE MATERIALS	03/20/2023	71139	44.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25916		10 E 000 1447 4110 41 000000		100.0000%		44.50	
JBH TECHNOLOGIES, INC	0003222300032	25930	JM	TROTEC MATERIALS	04/17/2023	71247	162.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25930		10 E 000 1421 4110 00 003225		100.0000%		162.50	
JBH TECHNOLOGIES, INC	0003222300033	25929	JM	TROTEC MATERIAL	04/17/2023	71247	157.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25929		10 E 000 1421 4110 00 003225		100.0000%		157.50	
JBH TECHNOLOGIES, INC	0001002300031	25937	JM	ROTARY ATTACHMENT	05/15/2023	71387	1,615.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25937		10 E 000 1447 4110 41 000000		100.0000%		1,615.00	
JBH TECHNOLOGIES, INC	0003222300035	25984	JM	*Remaining CTEI Grant funds - no amendment required (under \$1,000)	05/15/2023	71387	462.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25984		10 E 000 2210 3320 00 003225		100.0000%		462.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JBH TECHNOLOGIES, INC	0001402400004	26004	JM	ED PRINTER SERVICE CONTRACT	09/11/2023	72009	1,720.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26004		10 E 000 1407 3000 00 000000		100.0000%		1,720.50	
JBH TECHNOLOGIES, INC	0001402400004	26004	080824	ED PRINTER SERVICE CONTRACT	09/11/2023	72009	-1,720.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26004		10 E 000 1407 3000 00 000000		100.0000%		-1,720.50	
JBH TECHNOLOGIES, INC	0003222400002	26005	JM	Laser tube replacement	09/11/2023	72009	4,650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26005		10 E 000 1447 5410 00 003225		100.0000%		4,650.00	
JBH TECHNOLOGIES, INC	0003222400002	26005	080824	Laser tube replacement	09/11/2023	72009	-4,650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26005		10 E 000 1447 5410 00 003225		100.0000%		-4,650.00	
JBH TECHNOLOGIES, INC	0003222400007	26036	JM	REPLACEMENT LENS AND MIRROR	11/13/2023	72350	861.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26036		10 E 000 1447 5410 00 003225		100.0000%		861.20	
JBH TECHNOLOGIES, INC	0003222400014	26046	JM	supplies 3d printer	11/13/2023	72350	1,398.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26046		10 E 000 1447 4110 00 003225		100.0000%		1,398.08	
JBH TECHNOLOGIES, INC	0003222400015	26042	JM	CUTTING TABLE	11/13/2023	72350	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26042		10 E 000 1447 4110 00 003225		100.0000%		495.00	
JBH TECHNOLOGIES, INC	0003222400029	26088	JM	QSR SUPPORT MATERIAL FOR 3D PRINTER	03/18/2024	72960	451.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26088		10 E 000 1447 4110 00 003225		100.0000%		451.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JBH TECHNOLOGIES, INC	0003222400030	26090	JM	LASER ENGRAVAVLE MATERIALS	03/18/2024	72960	462.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26090		10 E 000 1447 4110 00 003225		100.0000%		462.50	
JBH TECHNOLOGIES, INC	0003222400034	26093	JM	LASER MATERIALS	03/18/2024	72960	157.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26093		10 E 000 1447 4110 00 003225		100.0000%		157.50	
JBH TECHNOLOGIES, INC	0001402400004	26004	080824	ED PRINTER SERVICE CONTRACT	09/11/2023	73701	1,720.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26004		10 E 000 1407 3000 00 000000		100.0000%		1,720.50	
JBH TECHNOLOGIES, INC	0003222400002	26005	080824	Laser tube replacement	09/11/2023	73701	4,650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26005		10 E 000 1447 5410 00 003225		100.0000%		4,650.00	
JBH TECHNOLOGIES, INC	0001002500011	26186	JLM	CAD supplies	12/16/2024	74464	83.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Laser engravable material per quote attached		10 E 000 1447 4110 42 000000		100.0000%		83.50	
JBH TECHNOLOGIES, INC	JBH.F170.SC25	STD		Service contract for F170 3d Printer	02/18/2025	74750	1,720.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service contract for F170 3d printer		10 E 000 1407 3000 00 000000		100.0000%		1,720.50	
JBH TECHNOLOGIES, INC	0001002500015	26219	JLM	CAD supplies	03/17/2025	74891	270.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black/Gold engravable material per quote attached		10 E 000 1447 4110 42 000000		100.0000%		270.00	
JBH TECHNOLOGIES, INC	0001002500018	26218	JLM	3d printer consumables	03/17/2025	74891	1,503.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3d printer consumables per quote attached		10 E 000 1447 4110 42 000000		33.5761%		504.87	
3d printer consumables per quote attached		10 E 000 1447 4110 43 000000		28.0323%		421.51	
3d printer consumables per quote attached		10 E 000 1421 5410 00 003225		20.3503%		306.00	
3d printer consumables per quote attached		10 E 000 1447 4110 00 003225		18.0413%		271.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JBH TECHNOLOGIES, INC	0003222500038	26229	JLM	Industrial Tech supplies	04/21/2025	75031	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laser engraver materials per quote attached			10 E 000 1447 4110 00 003225		100.0000%		270.00
Total for JBH TECHNOLOGIES, INC:							21,483.18
JEDLICKA, PAUL	0322	JLM	FR BB	03/25/2022	19138	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		62.00
JEDLICKA, PAUL	0930	JLM	SOPH/VAR FB	10/04/2022	19369	181.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		181.00
JEDLICKA, PAUL	0930	110922	SOPH/VAR FB	10/04/2022	19369	-181.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		-181.00
JEDLICKA, PAUL	0930	110922	SOPH/VAR FB	10/04/2022	19421	181.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		181.00
JEDLICKA, PAUL	0428	JM	FR BB	05/16/2022	69526	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for JEDLICKA, PAUL:							305.00
JEFFRESS, ELLE	22	PJL	Speech judging payment	12/18/2024	27820	210.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		210.00
Total for JEFFRESS, ELLE:							210.00
JEGLINSKI, SHANNON M	0400093000108	000026836	SBA400	SBAA Check Request #: 000026836	10/19/2023	26836	217.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Walmart			99 L 400 4793 0000 00 000000		100.0000%		63.96
Walmart			99 L 400 4793 0000 00 000000		100.0000%		44.58
JEGLINSKI, SHANNON M	000026932	SBA400	SBAA Check Request #: 000026932	12/04/2023	26932	139.07	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES/REIMBURSEMENT			99 L 400 4836 0000 00 000000		100.0000%		139.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JEGLINSKI, SHANNON M		12345	JM	Amazon purchases for LHS101. Stickers 11.69 18ct mini canvases 20.68 162ct sidewalk chalk 25.97 64ct mini canvases 43.99 Plus 9.21 tax	06/29/2023	71642	102.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon purchases for LHS101. Stickers 11.69 18ct mini canvases 20.68 162ct sidewalk chald 25.97 64ct mini canvases 43.99 plus Tax 9.21				10 E 000 1130 4110 00 034998	100.0000%		102.33
JEGLINSKI, SHANNON M		0620	JM	TUITION REIMBURSEMENT	06/20/2023	222390207	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0620				10 E 000 1130 2300 00 000000	100.0000%		450.00
JEGLINSKI, SHANNON M		0717	JM	TUITION REIMBURSEMENT	07/17/2023	232490009	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0717				10 E 000 1130 2300 00 000000	100.0000%		450.00
JEGLINSKI, SHANNON M		091123	JM	TUITION REIMBURSEMENT	09/11/2023	232490036	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 091123				10 E 000 1130 2300 00 000000	100.0000%		450.00
JEGLINSKI, SHANNON M		101623	JM	TUITION REIMBURSEMENT	10/16/2023	232490055	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 101623				10 E 000 1130 2300 00 000000	100.0000%		450.00
JEGLINSKI, SHANNON M	0000202400008	092323	JM	Reimbursement for Sewing Machine Purchase from Joanne Superstore	10/16/2023	232490055	269.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 092323				10 E 000 1130 4110 25 000000	100.0000%		269.10
JEGLINSKI, SHANNON M		1218	JM	TUITION REIMBURSEMENT	12/18/2023	232490093	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1218				10 E 000 1130 2300 00 000000	100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JEGLINSKI, SHANNON M		11624	JM	TUITION REIMBURSEMENT	01/16/2024	232490111	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11624			10 E 000 1130 2300 00 000000		100.0000%		450.00
JEGLINSKI, SHANNON M		0415	JM	TUITION REIMBURSEMENT	04/15/2024	232490168	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1130 2300 00 000000		100.0000%		900.00
JEGLINSKI, SHANNON M		061724	JM	TUITION REIMBURSEMENT	06/17/2024	232490213	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 061724			10 E 000 1130 2300 00 000000		100.0000%		450.00
JEGLINSKI, SHANNON M		00027	DSN	Reimbursements for Supplies Ordered Online (Amazon) and at Michaels	03/17/2025	9000000058	692.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon 1-28-25			10 E 000 1130 4110 25 000000		100.0000%		29.73
Amazon - 1/11/25			10 E 000 1130 4110 25 000000		100.0000%		45.90
Amazon - 1/12/25			10 E 000 1130 4110 25 000000		100.0000%		51.45
Amazon - 2/10/25			10 E 000 1130 4110 25 000000		100.0000%		11.71
Amazon - 1/17/25			10 E 000 1130 4110 25 000000		100.0000%		48.34
Amazon - 2/7/25			10 E 000 1130 4110 25 000000		100.0000%		21.99
Amazon - 1/22/25			10 E 000 1130 4110 25 000000		100.0000%		20.07
Amazon - 1/25/25			10 E 000 1130 4110 25 000000		100.0000%		19.99
Michaels - 12/8/25			10 E 000 1130 4110 25 000000		100.0000%		76.58
Michaels - 1/11/25			10 E 000 1130 4110 25 000000		100.0000%		70.77
Michaels - 10/15/24			10 E 000 1130 4110 25 000000		100.0000%		45.87
Michaels - 1/17/25			10 E 000 1130 4110 25 000000		100.0000%		27.99
Michaels - 1/4/25			10 E 000 1130 4110 25 000000		100.0000%		221.93
JEGLINSKI, SHANNON M		060120254	MMB	Reimbursement for ESY supplies	06/10/2025	9000000094	76.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for art supplies for ESY			10 E 000 1200 4100 00 000000		100.0000%		76.92
Total for JEGLINSKI, SHANNON M:							5,546.82

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JENNY AND JOHN'S EMBROIDERY		LD21010182024	CS	Embroidery for BOE Apparel	11/18/2024	74386	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Embroidery for BOE Apparel		10 E 000 2310 4900 00 000000		100.0000%		78.00	
Total for JENNY AND JOHN'S EMBROIDERY:							78.00
JEROME, PATRICK	011125	JLM	FR GIRLS BKTBALL	01/31/2025	20185		126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FR GIRLS BKTBALL (2)		10 E 000 1500 3190 00 000000		100.0000%		126.00	
Total for JEROME, PATRICK:							126.00
JILL BESTERFIELD, BOWS & BLING	000026959	SBA400	SBAA Check Request #: 000026959	12/14/2023	26959		220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 2375 - SBAA Invoice Date: 12/6/2023 - Cheer Bows		99 L 400 4712 0000 00 000000		100.0000%		220.00	
Total for JILL BESTERFIELD, BOWS & BLING:							220.00
JIMENEZ, PETER	020822	JS	Boys Varsity	02/24/2022	69079		67.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 020822		10 E 000 1500 3190 00 000000		100.0000%		67.00	
Total for JIMENEZ, PETER:							67.00
JIM'S TRUCK INSPECTION LLC	01182022	JS	TOYOTA INSPECTIONS	01/18/2022	68944		245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01182022		40 E 000 2552 6400 00 000000		100.0000%		245.00	
JIM'S TRUCK INSPECTION LLC	190404,435,503,523	JM	INSPECTIONS	03/21/2022	69248		160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 190404,435,503,523		40 E 000 2552 6400 00 000000		100.0000%		160.00	
JIM'S TRUCK INSPECTION LLC	190678	JS	Inspection	03/21/2022	69248		37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 190678		40 E 000 2552 6400 00 000000		100.0000%		37.00	
JIM'S TRUCK INSPECTION LLC	190919	JM	TRUCK INSPECTION	04/18/2022	69373		37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 190919		40 E 000 2552 6400 00 000000		100.0000%		37.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		191418	JM	INSPECTION FEE	05/16/2022	69527	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 191418		40 E 000 2552 6400 00 000000		100.0000%		35.00	
JIM'S TRUCK INSPECTION LLC		0718	JM	INSPECTIONS	07/18/2022	69877	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0718		40 E 000 2552 6400 00 000000		100.0000%		245.00	
JIM'S TRUCK INSPECTION LLC		192410,192592	JM	INSPECTIONS	08/15/2022	70005	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 192410,192592		40 E 000 2552 3000 00 000000		100.0000%		80.00	
JIM'S TRUCK INSPECTION LLC		193048	JM	INSPECTIONS	09/12/2022	70165	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 193048		40 E 000 2552 3000 00 000000		100.0000%		240.00	
JIM'S TRUCK INSPECTION LLC		193235,193580	JM	BUS INSPECTION	10/17/2022	70351	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 193235,193580		40 E 000 2552 3000 00 000000		100.0000%		80.00	
JIM'S TRUCK INSPECTION LLC		193640	JM	INSPECTIONS	11/21/2022	70529	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 193640		40 E 000 2552 3000 00 000000		100.0000%		110.00	
JIM'S TRUCK INSPECTION LLC		194567, 194584	JS	Inspections Van 2 and 3	12/19/2022	70702	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 194567, 194584		40 E 000 2552 3000 00 000000		100.0000%		70.00	
JIM'S TRUCK INSPECTION LLC		195039	JM	INSPECTIONS	01/17/2023	70839	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 195039		40 E 000 2552 3000 00 000000		100.0000%		175.00	

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JIM'S TRUCK INSPECTION LLC		196117,196576,196623	JM	INSPECTIONS	04/17/2023	71248	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 196117,196576,196623		40 E 000 2552 3000 00 000000		100.0000%		110.00	
JIM'S TRUCK INSPECTION LLC		197549,197553,197550	JM	TOYOTA INSPECTIONS	06/20/2023	71544	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 197549,197553,197550		40 E 000 2552 3000 00 000000		100.0000%		123.00	
JIM'S TRUCK INSPECTION LLC		197607	JM	INSPECTIONS	07/17/2023	71702	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 197607		40 E 000 2552 6400 00 000000		100.0000%		164.00	
JIM'S TRUCK INSPECTION LLC		199015	JM	INSPECTION	09/11/2023	72010	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 199015		40 E 000 2552 6400 00 000000		100.0000%		41.00	
JIM'S TRUCK INSPECTION LLC		199376,199531	JM	INSPECTIONS	10/16/2023	72185	84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 199376,199531		40 E 000 2552 6400 00 000000		100.0000%		84.00	
JIM'S TRUCK INSPECTION LLC		200449	JM	MINIVAN INSPECTIONS	12/18/2023	72531	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 200449		40 E 000 2552 3000 00 000000		100.0000%		123.00	
JIM'S TRUCK INSPECTION LLC		676,754,897	JM	INSPECTIONS	01/16/2024	72674	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 676,754,897		40 E 000 2552 3000 00 000000		100.0000%		123.00	
JIM'S TRUCK INSPECTION LLC		201595,200733	JM	INSPECTIONS	02/12/2024	72796	86.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 201595,200733		40 E 000 2552 3000 00 000000		100.0000%		86.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		202315,202413	JM	TOYOTA INSPECTIONS	04/15/2024	73098	82.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202315,202413		40 E 000 2552 3000 00 000000		100.0000%		82.00	
JIM'S TRUCK INSPECTION LLC	203572		JM	MINI VAN INSPECTIONS	06/17/2024	73450	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 203572		40 E 000 2552 6400 00 000000		100.0000%		123.00	
JIM'S TRUCK INSPECTION LLC	203850		JM	INSPECTIONS	07/15/2024	73634	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 203850		40 E 000 2552 6400 00 000000		100.0000%		164.00	
JIM'S TRUCK INSPECTION LLC	205314,205345		JM	INSPECTIONS	10/21/2024	74134	82.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN INSPECTIONS		40 E 000 2552 6400 00 000000		100.0000%		82.00	
JIM'S TRUCK INSPECTION LLC	206753		BDG	Minivan inspections (3)	12/16/2024	74465	123.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minivan inspections (3)		40 E 000 2552 3000 00 000000		100.0000%		123.00	
JIM'S TRUCK INSPECTION LLC	207221,207212,207198,		BDG	Jims Truck Inspections for minivans 207221,207212,207198,207188	01/21/2025	74612	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jims Truck Inspections for minivans 207221,207212,207198, 207188		40 E 000 2552 3000 00 000000		100.0000%		164.00	
JIM'S TRUCK INSPECTION LLC	208134		JLM	REPAIR	03/17/2025	74892	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSPECTION		40 E 000 2552 3000 00 000000		100.0000%		41.00	
JIM'S TRUCK INSPECTION LLC	412025		BDG	Inspections for vans	04/21/2025	75032	127.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inspections for vans		40 E 000 2552 3000 00 000000		100.0000%		127.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		209753	KLS	INSPECTION	05/16/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		209791	KLS	INSPECTION	05/20/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		209825	KLS	INSPECTION	05/21/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		210047	KLS	INSPECTION	06/05/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		210051	KLS	INSPECTION	06/05/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		210082	KLS	INSPECTION	05/06/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		210091	KLS	INSPECTION	06/06/2025	75302	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
Total for JIM'S TRUCK INSPECTION LLC:							3,561.00
J-M PRINTERS, INC		165207P	JS	Newsletter Printing	01/16/2024	72673	4,583.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 165207P			10 E 000 2413 3600 00 000000		100.0000%		4,583.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M PRINTERS, INC	0002022600002	167441P	KLS	New Vendor for Discipline Forms - Detention Slips (\$285.00), Passes (\$325.00) and set-up fee for both documents (\$40.00)	05/28/2025	75472	660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Vendor for Discipline Forms - Detention Slips & Passes			10 E 000 2120 4910 00 000000		100.0000%		660.00
					Total for J-M PRINTERS, INC:		5,243.42
JOBBE, VANESSA		0912	JM	FALL BAND CLINICIAN/FIRST INSTALLMENT	09/12/2022	70166	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 3000 20 000000		100.0000%		700.00
JOBBE, VANESSA		1017	JM	SECOND INSTALLMENT FALL BAND CLINICIAN	10/17/2022	70352	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 20 000000		100.0000%		600.00
JOBBE, VANESSA		1	JMORTON	FALL BAND CLINICIAN/FIRST INSTALLMMENT	10/24/2023	72277	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1			10 E 000 1130 3000 20 000000		100.0000%		700.00
JOBBE, VANESSA		1113	JM	BAND CLINICIAN/SECOND INSTALLMENT	11/13/2023	72351	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 3000 20 000000		100.0000%		600.00
					Total for JOBBE, VANESSA:		2,600.00
JODEH, MOHAMMED		0125	JLM	VAR WRESTLING	01/29/2024	19846	64.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0125			10 E 000 1500 3190 00 000000		100.0000%		64.00
					Total for JODEH, MOHAMMED:		64.00
JOE'S SPORT SHOP		000027175	SBA400	SBAA Check Request #: 000027175	03/14/2024	27175	1,010.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: LHS1 - SBAA Invoice Date: 2/21/2024 - Speaker Cages			99 L 400 4761 0000 00 000000		100.0000%		1,010.64
					Total for JOE'S SPORT SHOP:		1,010.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOEY'S REDHOTS	0400129000015	000025939	SBA400	SBAA Check Request #: 000025939	10/13/2022	25939	4,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food Truck Tip			99 L 400 4829 0000 00 000000		100.0000%		50.00
STEM Night Food Truck			99 L 400 4829 0000 00 000000		100.0000%		2,350.00
JOEY'S REDHOTS	0400129000024	000026802	SBA400	SBAA Check Request #: 000026802	10/05/2023	26802	5,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tip for Service			99 L 400 4829 0000 00 000000		100.0000%		100.00
Joeys Food (hotdogs, hamburgers, Chips Soda, truck fee)			99 L 400 4829 0000 00 000000		100.0000%		2,800.00
JOEY'S REDHOTS	0002022400049	0501-2	JM	Teacher Appreciation Week	04/15/2024	73099	3,449.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0501-2			10 E 000 2120 3000 00 000000		100.0000%		3,449.09
Total for JOEY'S REDHOTS:							14,049.09
JOHN HERSEY HIGH SCHOOL		00084	DSN	Chicagoland Invitational Concert Band Festival 25th - Consortium Participation Fee	06/25/2025	75391	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chicagoland Invitational Concert Band Festival 25th - Consortium Participation Fee			10 E 000 1130 4110 20 000000		100.0000%		200.00
Total for JOHN HERSEY HIGH SCHOOL:							200.00
JOHNSBURG HIGH SCHOOL		121822	jm	Competitive Cheerleading Entry Fee JV-V 12/18/22	10/17/2022	70353	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheerleading Entry Fee JV-V 12/18/22			10 E 000 1500 6420 00 000000		100.0000%		500.00
JOHNSBURG HIGH SCHOOL		121723	JM	Entry Fee- JV-V Cheerleading 12/17/23	11/13/2023	72352	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- JV-V Cheerleading 12/17/23			10 E 000 1500 6420 00 000000		100.0000%		500.00
JOHNSBURG HIGH SCHOOL		122224	DLF	JV/V Cheerleading Entry Fee 12/22/24	10/21/2024	74135	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/V Cheerleading Entry Fee 12/22/24			10 E 000 1500 6420 00 000000		100.0000%		550.00
Total for JOHNSBURG HIGH SCHOOL:							1,550.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION		88569370	JM	FIRE ALARM SYSTEM REPAIR	03/21/2022	69249	1,283.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 88569370		20 E 000 2542 3230 00 000000		100.0000%		1,283.00	
JOHNSON CONTROLS FIRE PROTECTION		88701202	JM	SERVICE CALL, REPAIR	05/16/2022	69529	2,527.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 88701202		20 E 000 2542 3000 00 000000		100.0000%		2,527.39	
JOHNSON CONTROLS FIRE PROTECTION	0006032300024	22929468	JM	ANNUAL SERVICE AGREEMENT YEAR 2 OF 3 - 07/01/22 - 06/30/23 CONTRACT 07/01/2021 THROUGH 06/30/2024	08/15/2022	70006	4,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22929468		20 E 000 2542 3000 00 000000		100.0000%		4,950.00	
JOHNSON CONTROLS FIRE PROTECTION		51049449	JM	SERVICE CALL	07/17/2023	71704	1,069.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51049449		20 E 000 2542 3230 00 000000		100.0000%		1,069.69	
JOHNSON CONTROLS FIRE PROTECTION	0006032400020	23568561	JM	ANNUAL SERVICE AGREEMENT YEAR 3 OF 3 - 07/01/23 - 06/30/24 CONTRACT 07/01/2021 THROUGH 06/30/2024	07/17/2023	71704	4,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23568561		20 E 000 2542 3000 00 000000		100.0000%		4,950.00	
JOHNSON CONTROLS FIRE PROTECTION		39059528,39059527	082223	BELL RD & PORTER ST LOCATIONS QUARTERLY SECURITY	08/21/2023	71843	-268.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39059528,39059527		20 E 000 2542 3000 00 000000		100.0000%		-268.76	
JOHNSON CONTROLS FIRE PROTECTION		39059528,39059527	JM	BELL RD & PORTER ST LOCATIONS QUARTERLY SECURITY	08/21/2023	71843	268.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39059528,39059527		20 E 000 2542 3000 00 000000		100.0000%		268.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION	0006032400016	51086176	082223	5 YEAR SPRINKLER INSPECTION	08/21/2023	71843	-5,435.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51086176		20 E 000 2542 3000 00 000000		100.0000%		-5,435.00	
JOHNSON CONTROLS FIRE PROTECTION	0006032400016	51086176	JM	5 YEAR SPRINKLER INSPECTION	08/21/2023	71843	5,435.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51086176		20 E 000 2542 3000 00 000000		100.0000%		5,435.00	
JOHNSON CONTROLS FIRE PROTECTION	0006032400016	51086176	082223	5 YEAR SPRINKLER INSPECTION	08/21/2023	71943	5,435.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51086176		20 E 000 2542 3000 00 000000		100.0000%		5,435.00	
JOHNSON CONTROLS FIRE PROTECTION	0006032400043	51221308	JM	INSPECTION DEFICIENCY REPAIRS	10/16/2023	72186	992.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51221308		20 E 000 2542 3230 00 000000		100.0000%		992.31	
JOHNSON CONTROLS FIRE PROTECTION	0006032400052	51276694	JM	SPRINKLER DEFICIENCY REPAIR	10/16/2023	72186	588.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51276694		20 E 000 2542 3230 00 000000		100.0000%		588.20	
JOHNSON CONTROLS FIRE PROTECTION		51561892	JM	SERVICE CALL/FIRE ALARM SYSTEM	02/12/2024	72797	2,069.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51561892		20 E 000 2542 3230 00 000000		100.0000%		2,069.89	
JOHNSON CONTROLS FIRE PROTECTION		51804056	JM	SERVICE CALL	04/15/2024	73100	1,899.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51804056		20 E 000 2542 3230 00 000000		100.0000%		1,899.18	
JOHNSON CONTROLS FIRE PROTECTION	0006032400099	062624	JM	SPRINKLER REPAIR - DEFICIENCY 2023-2024	06/26/2024	73539	2,373.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062624		20 E 000 2542 3230 00 000000		100.0000%		2,373.57	

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JOHNSON CONTROLS FIRE PROTECTION	0006030000002	24186522	JM	FIRE ALARM SERVICE CONTRACT 7/2024-6/2027	07/15/2024	73637	9,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 24186522			20 E 000 2542 3000 00 000000		100.0000%		9,600.00
JOHNSON CONTROLS FIRE PROTECTION		52412398	JLM	SERVICE CALL FIRE ALARM	11/18/2024	74322	5,599.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE CALL FIRE ALARM			20 E 000 2542 3230 00 000000		100.0000%		5,599.02
JOHNSON CONTROLS FIRE PROTECTION	0006032500056	52495692	JLM	SPRINKLER HEAD TESTING	12/16/2024	74466	6,365.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Testing of sprinkler heads 5 different types of heads			20 E 000 2542 3000 00 000000		100.0000%		6,365.22
JOHNSON CONTROLS FIRE PROTECTION	0006032600014	24744465	KLS	YEARLY FIRE ALARM SERVICE CONTRACT 7/2024-6/2027	06/02/2025	75473	9,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YEAR 2 OF A THREE YEAR CONTRACT			20 E 000 2542 3000 00 000000		100.0000%		9,600.00
JOHNSON CONTROLS FIRE PROTECTION		53146312	KLS	ALARM AND MONITOR REPAIR	07/15/2025	75616	1,880.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALARM AND MONITOR REPAIR			20 E 000 2542 3230 00 000000		100.0000%		1,880.99
JOHNSON CONTROLS FIRE PROTECTION		53148315	KLS	REPAIRS	07/15/2025	75616	3,357.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		3,357.17
JOHNSON CONTROLS FIRE PROTECTION		53187890	KLS	ALARM AND DETECTION AND LABOR	07/25/2025	75616	4,126.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALARM AND DETECTION AND LABOR			20 E 000 2542 3230 00 000000		100.0000%		4,126.10
Total for JOHNSON CONTROLS FIRE PROTECTION:							68,666.73
JOHNSON CONTROLS SECURITY SOLUTIONS		36749973	JM	ANNUAL SERVICE CHARGE	01/18/2022	68945	1,026.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36749973			20 E 000 2542 3000 00 000000		100.0000%		1,026.20

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JOHNSON CONTROLS SECURITY SOLUTIONS		36861309,10	JM	QUARTER BILLING	02/24/2022	69081	240.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36861309,10		20 E 000 2542 3000 00 000000		100.0000%		240.38	
JOHNSON CONTROLS SECURITY SOLUTIONS		37225367	JM	RECURRING SERVICE/QUARTERLY BILLING	05/16/2022	69530	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37225367		20 E 000 2542 3000 00 000000		100.0000%		250.00	
JOHNSON CONTROLS SECURITY SOLUTIONS		113055858	JM	SERVICE CALL	06/20/2022	69693	749.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 113055858		20 E 000 2542 3000 00 000000		100.0000%		749.01	
JOHNSON CONTROLS SECURITY SOLUTIONS		0501108,0601988	JM	CHARGES	08/15/2022	70007	22.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0501108,0601988		20 E 000 2542 6400 00 000000		100.0000%		22.48	
JOHNSON CONTROLS SECURITY SOLUTIONS		37619769,37619770	JM	QUARTERLY BILLING/SECURITY	08/15/2022	70007	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37619769,37619770		20 E 000 2542 3000 00 000000		100.0000%		250.00	
JOHNSON CONTROLS SECURITY SOLUTIONS		37986973	JM	QUARTERLY BILLING/131ST	11/21/2022	70531	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37986973		20 E 000 2542 3000 00 000000		100.0000%		125.00	
JOHNSON CONTROLS SECURITY SOLUTIONS		37986974	JM	QUARTERLY BILLING	11/21/2022	70531	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37986974		20 E 000 2542 3000 00 000000		100.0000%		125.00	

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JOHNSON CONTROLS SECURITY SOLUTIONS		37894215	JM	PURCHASED SERVICE	12/19/2022	70703	819.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37894215		20 E 000 2542 3230 00 000000		100.0000%		819.00	
JOHNSON CONTROLS SECURITY SOLUTIONS		38133949	JM	SEMI ANNUAL INSPECTION	01/17/2023	70841	867.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38133949		20 E 000 2542 3000 00 000000		100.0000%		867.35	
JOHNSON CONTROLS SECURITY SOLUTIONS		38235061	JM	RECURRING SERVICE	01/17/2023	70841	1,103.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38235061		20 E 000 2542 3000 00 000000		100.0000%		1,103.17	
JOHNSON CONTROLS SECURITY SOLUTIONS		38344449	JM	RECURRING SERVICE	01/17/2023	70841	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38344449		20 E 000 2542 3000 00 000000		100.0000%		250.00	
JOHNSON CONTROLS SECURITY SOLUTIONS		38709317	JM	QUARTERLY BILLING	05/15/2023	71389	134.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38709317		20 E 000 2542 3000 00 000000		100.0000%		134.38	
JOHNSON CONTROLS SECURITY SOLUTIONS		38709318	JM	QUARTERLY BILLING	05/15/2023	71389	134.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38709318		20 E 000 2542 3000 00 000000		100.0000%		134.38	
JOHNSON CONTROLS SECURITY SOLUTIONS		39059528,39059527	JLM	RECURRING SERVICE	08/22/2023	71945	268.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39059528,39059527		20 E 000 2542 3000 00 000000		100.0000%		268.76	

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JOHNSON CONTROLS SECURITY SOLUTIONS		39406394,39406395	JM	QUARTERLY BILLING	11/13/2023	72354	268.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39406394,39406395		20 E 000 2542 3000 00 000000		100.0000%		268.76	
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032400070	39622842	JM	ANNUAL SERVICE CHARGE 01/01/2024 - 12/31/24	01/16/2024	72675	1,185.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39622842		20 E 000 2542 3000 00 000000		100.0000%		1,185.91	
JOHNSON CONTROLS SECURITY SOLUTIONS		39725433	JM	QUARTERLY RECURRING SERVICE	02/12/2024	72798	268.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39725433		20 E 000 2542 3000 00 000000		100.0000%		268.76	
JOHNSON CONTROLS SECURITY SOLUTIONS		40054021,40054020	JM	QUARTERLY BILLING	05/13/2024	73256	288.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40054021,40054020		20 E 000 2542 3000 00 000000		100.0000%		288.90	
JOHNSON CONTROLS SECURITY SOLUTIONS		40357186,40357185	JM	RECURRING SERVICE/QUARTERLY BILLING	08/19/2024	73776	288.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40357186,40357185		20 E 000 2542 3000 00 000000		100.0000%		288.90	
JOHNSON CONTROLS SECURITY SOLUTIONS	0006030000009	40275128,40296079	JM	SECURITY PANEL UPGRADE	08/19/2024	73776	5,163.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40275128,40296079		20 E 000 2542 3000 00 000000		100.0000%		5,163.26	
JOHNSON CONTROLS SECURITY SOLUTIONS		40296078	JM	ADJUSTMENT DUE TO CONVERSION OF SERVICES	09/16/2024	73954	341.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40296078		20 E 000 2542 3000 00 000000		100.0000%		341.55	

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JOHNSON CONTROLS SECURITY SOLUTIONS		40592241	JM	SERVICE CALL	10/21/2024	74136	20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE CALL		20 E 000 2542 3000 00 000000		100.0000%		20.85	
JOHNSON CONTROLS SECURITY SOLUTIONS		40592241	JLM	SERVICE CALL	11/18/2024	74323	20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE CALL		20 E 000 2542 3000 00 000000		100.0000%		20.85	
JOHNSON CONTROLS SECURITY SOLUTIONS		40654673,40654672	JLM	QUARTERLY SECURITY SERVICE	11/18/2024	74323	288.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
QUARTERLY SECURITY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		288.90	
JOHNSON CONTROLS SECURITY SOLUTIONS		40862224	JLM	RECURRING SERVICE	02/18/2025	74751	1,908.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RECURRING SERVICE		20 E 000 2542 3000 00 000000		100.0000%		1,908.77	
JOHNSON CONTROLS SECURITY SOLUTIONS		40951111, 40951110	JLM	RECURRING SERVICE	02/18/2025	74751	288.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RECURRING SERVICE		20 E 000 2542 3000 00 000000		100.0000%		288.90	
JOHNSON CONTROLS SECURITY SOLUTIONS		41235839,41235838	JLM	QUARTERLY RECURRING SERVICE	04/21/2025	75033	310.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
QUARTERLY RECURRING SERVICE		20 E 000 2542 3000 00 000000		100.0000%		310.58	
JOHNSON CONTROLS SECURITY SOLUTIONS		41545764	JS	Construction - Rewiring	07/30/2025	75617	1,024.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rewiring - false fire alarm		60 E 000 2530 5400 07 000000		100.0000%		1,024.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41521093	KLS	ALARM SERVICES	07/12/2025	75617	155.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41521094	KLS	ALARM SERVICES	07/12/2025	75617	155.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41535120	KLS	ALARM SERVICES	07/16/2025	75617	1,024.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		1,024.32
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							19,369.22
JOHNSON FLOOR COMPANY, INC.	0006032300002	42233	JS	Flooring - Computer Labs	07/18/2022	69878	40,034.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Help Desk Areas - Shaw Compound 77429 Beryl			20 E 000 2542 5300 00 000000		100.0000%		19,276.00
N221 & N211 - Shaw Compound 77429 Beryl			20 E 000 2542 5300 00 000000		100.0000%		20,758.00
JOHNSON FLOOR COMPANY, INC.		44181	JM	REMOVE EXISTING FLOOR, FLOOR PREPARATION, FURNISH AND INSTALLED FLOORING CARPET.	07/15/2024	73635	13,840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 44181			20 E 000 2542 5410 00 000000		100.0000%		13,840.00
JOHNSON FLOOR COMPANY, INC.	0006030000006	44209	JM	Band Room Carpet	08/19/2024	73775	45,405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 44209			20 E 000 2542 5300 00 000000		100.0000%		45,405.00
JOHNSON FLOOR COMPANY, INC.	0006032500015	44249	JM	Entry Way Flooring	08/19/2024	73775	3,330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 44249			20 E 000 2542 5300 00 000000		100.0000%		3,330.00

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JOHNSON FLOOR COMPANY, INC.	0006032500082	21288	JLM	ATTIC STOCK - KENETEX	03/17/2025	74893	1,923.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
KINETEX 1817 PROPEL #1708 OUTPACE 24"X24" 72 SF/CARTON 288 SF			20 E 000 2542 4900 00 000000		100.0000%		864.00
KINETEX 1818 FLASH #1721 VERDE 24" X 24" 72 SF/CARTON 144 SF			20 E 000 2542 4900 00 000000		100.0000%		432.00
KINETEX 1818 FLASH #1728 AZUL 24"X24"			20 E 000 2542 4900 00 000000		100.0000%		432.00
KINETEX ADHESIVE -			20 E 000 2542 4900 00 000000		100.0000%		55.45
FREIGHT			20 E 000 2542 4900 00 000000		100.0000%		105.00
DELIVERY CHARGE			20 E 000 2542 4900 00 000000		100.0000%		35.00
JOHNSON FLOOR COMPANY, INC.	0006032600001	45176	JS	COORIDOR VCT PATCHING - DEMO AND FLOOR PREP	06/05/2025	75360	7,097.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COORIDOR VCT PATCHING - DEMO AND FLOOR PREP			20 E 000 2542 5300 06 000000		100.0000%		7,097.00
JOHNSON FLOOR COMPANY, INC.	0006032600002	45175	JS	Flooring	06/19/2025	75392	7,125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Trainer Room Flooring			20 E 000 2542 5300 06 000000		100.0000%		7,125.00
Total for JOHNSON FLOOR COMPANY, INC.:							118,754.45
JOHNSON WATER CONDITIONING CO		014980	JM	MARCH-APRIL RENTAL	02/24/2022	69080	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 014980			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		014980	JM	MAY-JUNE RENTAL	05/16/2022	69528	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 014980			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		014980	JM	JULY-AUGUST RENTAL	07/18/2022	69879	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 014980			15 E 000 2562 3000 00 000000		100.0000%		70.00

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JOHNSON WATER CONDITIONING CO		137707536	JM	WATER CONDITIONING RENTAL/SEPT-OCT '22	09/12/2022	70167	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 137707536		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		139860772	JM	RENTAL NOV/DEC	11/21/2022	70530	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 139860772		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	JANUARY/FEBRUARY RENTAL	01/17/2023	70840	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	MARCH-APRIL RENTAL	02/21/2023	70996	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	MAY-JUNE RENTAL	05/15/2023	71388	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	JULY-AUGUST RENTAL	07/17/2023	71703	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	SEPT - OCT/ RENTAL	09/11/2023	72011	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		153226660	JM	NOV - DEC/ RENTAL	11/13/2023	72353	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 153226660		15 E 000 2562 3000 00 000000		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		014980	JLM	JAN/FEB RENTAL	01/17/2024	72725	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	MAR/APR RENTAL	03/18/2024	72961	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	MAY/JUNE RENTAL	05/13/2024	73255	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	JULY/AUG RENTAL	07/15/2024	73636	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JM	SEPT-OCT RENTAL	09/16/2024	73953	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014980		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JLM	NOV/DEC RENTAL	11/18/2024	74324	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NOV/DEC RENTAL		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JLM	RENTAL/JAN/FEB	01/21/2025	74613	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RENTAL/JAN/FEB		15 E 000 2562 3000 00 000000		100.0000%		70.00	
JOHNSON WATER CONDITIONING CO		014980	JLM	MARCH & APRIL RENTAL	03/17/2025	74894	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MARCH & APRIL RENTAL		15 E 000 2562 3000 00 000000		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		014980	JLM	MAY-JUNE RENTAL	05/12/2025	75165	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAY-JUNE RENTAL			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		192024413	KLS	WATER JULY-AUG2025	06/20/2025	75474	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER JULY/AUG 2025			15 E 000 2562 3000 00 000000		100.0000%		70.00
Total for JOHNSON WATER CONDITIONING CO:							1,470.00
JOHNSON, DAN		0321	12	FROSH SB	03/25/2024	19882	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		74.00
JOHNSON, DAN		0518	JLM	JV BB (DH)	05/23/2024	20005	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for JOHNSON, DAN:							218.00
JOHNSON, GREG		0317	JLM	VAR BB	03/25/2022	19139	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			10 E 000 1500 3190 00 000000		100.0000%		65.00
JOHNSON, GREG		0412	JLM	VAR BB	04/19/2024	19941	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for JOHNSON, GREG:							142.00
JOHNSON, JOSLYNN		000026337	SBA400	SBAA Check Request #: 000026337	03/23/2023	26337	1,355.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/22/2023 - reimbursement for fundraiser items			99 L 400 4808 0000 00 000000		100.0000%		1,355.85
JOHNSON, JOSLYNN		000026387	SBA400	SBAA Check Request #: 000026387	04/13/2023	26387	1,569.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/10/2023 - reimbursement for crumble cookie fundraiser			99 L 400 4808 0000 00 000000		100.0000%		1,569.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON, JOSLYNN		000026510	SBA400	SBAA Check Request #: 000026510	05/09/2023	26510	1,255.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/2/2023 - reimbursement for cookie crumble purchase			99 L 400 4808 0000 00 000000		100.0000%		1,255.99
JOHNSON, JOSLYNN		000026818	SBA400	SBAA Check Request #: 000026818	10/05/2023	26818	1,067.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/2/2023 - reimbursement for crumbl cookies			99 L 400 4808 0000 00 000000		100.0000%		1,067.50
JOHNSON, JOSLYNN		000026948	SBA400	SBAA Check Request #: 000026948	12/13/2023	26948	1,039.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 12/17/2023 - reimbursement for cookie order			99 L 400 4808 0000 00 000000		100.0000%		1,039.92
JOHNSON, JOSLYNN		000027087	SBA400	SBAA Check Request #: 000027087	02/08/2024	27087	1,052.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/6/2024 - reimbursement for crumbl cookies			99 L 400 4808 0000 00 000000		100.0000%		1,052.70
JOHNSON, JOSLYNN		000027349	SBA400	SBAA Check Request #: 000027349	05/02/2024	27349	1,212.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/29/2024 - reimbursement for cookie crumbl purchase			99 L 400 4808 0000 00 000000		100.0000%		1,212.30
JOHNSON, JOSLYNN		101624	DLF	Crumbl Cookie Order reimbursment	10/22/2024	27651	1,053.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Crumbl Cookie Order Reimbursment			99 L 400 4808 0000 00 000000		100.0000%		1,053.36
JOHNSON, JOSLYNN		120424	DLF	Reimbursement for Crumbl Cookie Fundaiser purchase	12/10/2024	27771	1,249.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Crumbl Cookie Fundaiser purchase			99 L 400 4808 0000 00 000000		100.0000%		1,249.67
						Total for JOHNSON, JOSLYNN:	10,857.28
JOHNSON, JULIE A		011822	JM	TUITION REIMBURSEMENT	01/18/2022	212290097	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1130 2300 00 000000		100.0000%		600.00
						Total for JOHNSON, JULIE A:	600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON, MELISSA		000026411	SBA400	SBAA Check Request #: 000026411	04/26/2023	26411	1,240.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/26/2023 - reimbursement for florida trip supplies			99 L 400 4705 0000 00 000000		100.0000%		1,240.09
Total for JOHNSON, MELISSA:							1,240.09
JOHNSON, MONICA M	0620		JM	GAMEWORKER	06/20/2023	71545	189.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		189.00
Total for JOHNSON, MONICA M:							189.00
JOHNSON, WILLIAM L	0126		JMORTON	OUTSIDE BUS DRIVER	01/26/2022	19092	207.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			40 E 000 2552 3000 00 000000		100.0000%		207.00
JOHNSON, WILLIAM L	10/15		JMORTON	OUTSIDE DRIVER/CROSS COUNTRY	10/20/2022	19394	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/15			40 E 000 2552 3000 00 000000		100.0000%		138.00
JOHNSON, WILLIAM L	09/22,23		JMORTON	OUTSIDE BUS DRIVER	09/28/2023	19741	345.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 09/22,23			40 E 000 2552 3000 00 000000		100.0000%		345.00
JOHNSON, WILLIAM L	102623		JMORTON	OUTSIDE BUS DRIVER/10/7 & 10/14	10/26/2023	19781	276.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 102623			40 E 000 2552 3000 00 000000		100.0000%		276.00
JOHNSON, WILLIAM L	041924		JLM	OUTSIDE DRIVER - 4/6 & 4/13	04/19/2024	19942	322.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041924			40 E 000 2552 3000 00 000000		100.0000%		322.00
JOHNSON, WILLIAM L	0427		JMORTON	OUTSIDE BUS DRIVER	05/02/2024	19984	149.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			40 E 000 2552 3000 00 000000		100.0000%		149.50
JOHNSON, WILLIAM L	0914,0921		12	OUTSIDE BUS DRIVER	10/11/2024	20062	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 3000 00 000000		100.0000%		480.00
JOHNSON, WILLIAM L	111824		JLM	OUTSIDE BUS DRIVER/FB, BAND,VB	11/18/2024	20113	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER/FB, BAND,VB			40 E 000 2552 4110 00 000000		100.0000%		750.00

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JOHNSON, WILLIAM L		0412	JLM	OUTSIDE BUS DRIVER	04/23/2025	20234	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 3000 00 000000		100.0000%		165.00
JOHNSON, WILLIAM L		1121	JM	OUTSIDE DRIVER	11/21/2022	70532	207.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			40 E 000 2552 3000 00 000000		100.0000%		207.00
JOHNSON, WILLIAM L		0418	KLS	OUTSIDE BUS DRIVER	05/14/2025	75222	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 3000 00 000000		100.0000%		270.00
						Total for JOHNSON, WILLIAM L:	3,309.50
JOHNSON-PAWLAK, SYLVIA		050225	JLM	ALT SCHOLARSHIP	05/02/2025	28119	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		300.00
						Total for JOHNSON-PAWLAK, SYLVIA:	300.00
JOLIET CENTRAL HIGH SCHOOL		011825	DLF	Boys Bowling Regional Entry Fee	01/07/2025	20162	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bopwling Regional Entry Fee			10 E 000 1500 6440 00 000000		100.0000%		300.00
JOLIET CENTRAL HIGH SCHOOL	0400063001016	000027065	SBA400	SBAA Check Request #: 000027065	01/30/2024	27065	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Regional entry fee \$20 per event			99 L 400 4763 0000 00 000000		100.0000%		300.00
JOLIET CENTRAL HIGH SCHOOL		070225	AS	Fall Entry Fees Boys Golf- 9/26/25- \$380 Girls Golf- 9/3/25- \$400	07/02/2025	75475	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee Boys Golf- 9/26/25			10 E 000 1500 6420 00 000000		100.0000%		380.00
Fall Entry Fee Girls Golf- 8/23/25			10 E 000 1500 6420 00 000000		100.0000%		400.00
						Total for JOLIET CENTRAL HIGH SCHOOL:	1,380.00

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JOLIET JUNIOR COLLEGE		000026804	SBA400	SBAA Check Request #: 000026804	10/05/2023	26804	672.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
DUAL CREDIT TUITION/STUDENTS ON FREE/REDUCED			99 L 400 5013 0000 00 210210		100.0000%		672.00
JOLIET JUNIOR COLLEGE	0002022400038	0212	JM	JJC fees for free/reduced students	02/12/2024	72799	468.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Inv#: 0212			10 E 000 2120 4110 00 210210		100.0000%		468.00
Total for JOLIET JUNIOR COLLEGE:							1,140.00
JOLIET PARK DISTRICT, INWOOD GC		99624	JMORTON	2023 Boys Regional Golf Meet Entry Fee	10/23/2023	19780	310.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
2023 Boys Regional Golf Meet Entry Fee			10 E 000 1500 6440 00 000000		100.0000%		310.00
JOLIET PARK DISTRICT, INWOOD GC		000026844	SBA400	SBAA Check Request #: 000026844	10/23/2023	26844	2,290.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SBAA Invoice #: 99624 - SBAA Invoice Date: 10/9/2023 - 2023 IHSA Boys Golf Regional - Lemont HS host			99 L 400 4734 0000 00 000000		100.0000%		2,290.00
JOLIET PARK DISTRICT, INWOOD GC		000026845	SBA400	SBAA Check Request #: 000026845	10/23/2023	26845	3,201.75
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SBAA Invoice #: 77215 - SBAA Invoice Date: 10/9/2023 - 2023 Boys Golf Conference Meet (SSC Blue)			99 L 400 4736 0000 00 000000		100.0000%		3,201.75
Total for JOLIET PARK DISTRICT, INWOOD GC:							5,801.75
JOLIET PARK DISTRICT, WEDGEWOOD G.C.		000026875	SBA400	SBAA Check Request #: 000026875	11/03/2023	26875	6,753.50
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SBAA Invoice Date: 10/10/2023 - Boys Golf Sectional			99 L 400 4734 0000 00 000000		97.7049%		6,598.50
SBAA Invoice Date: 10/10/2023 - Boys Golf Sectional			99 L 400 4736 0000 00 000000		2.2951%		155.00

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JOLIET PARK DISTRICT, WEDGEWOOD G.C.		100724-1	DLF	Boys Golf Sectional - Payment for Participating Schools	11/08/2024	27702	6,760.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Golf Sectional - Payment for participating schools		99 L 400 4734 0000 00 000000		100.0000%		6,760.00	
JOLIET PARK DISTRICT, WEDGEWOOD G.C.		100223	JM	IHSA Sectional Boys Golf Fee	11/13/2023	72355	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSA Sectional Boys Golf Fee		10 E 000 1500 6440 00 000000		100.0000%		390.00	
JOLIET PARK DISTRICT, WEDGEWOOD G.C.		100724	DLF	10/7/24 Boys Golf Sectional	12/16/2024	74467	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Golf Sectional 10/7/24		10 E 000 1500 6440 00 000000		100.0000%		390.00	
Total for JOLIET PARK DISTRICT, WEDGEWOOD G.C.:						14,293.50	
JOLIET TOWNSHIP HIGH SCHOOL		092322	JM	Entry Fees 09/23/22 Boys Varsity Golf 08/20/22 Girls Varsity Golf	08/15/2022	70008	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
08/20/22 Girls Varsity Golf		10 E 000 1500 6420 00 000000		100.0000%		375.00	
09/23/22 Boys Varsity Golf		10 E 000 1500 6420 00 000000		100.0000%		375.00	
JOLIET TOWNSHIP HIGH SCHOOL		121722	jm	Boys Swimming Invite 12/17/22	11/21/2022	70533	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Swimming Invite 12/17/22		10 E 000 1500 6420 00 000000		100.0000%		250.00	
JOLIET TOWNSHIP HIGH SCHOOL		092223	JM	Entry Fee Boys Golf 9/22/23 Girls Golf 8/19/23	08/21/2023	71844	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Golf 8/19/23		10 E 000 1500 6420 00 000000		100.0000%		375.00	
Boys Golf 9/22/23		10 E 000 1500 6420 00 000000		100.0000%		375.00	

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JOLIET TOWNSHIP HIGH SCHOOL		092724	JM	Entry Fee - Boys Golf 9/27/24 Entry Fee- Girls Golf 8/24/24	08/19/2024	73777	770.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Golf 8/24/24			10 E 000 1500 6420 00 000000		100.0000%		390.00
Entry Fee - Boys Golf 9/27/24			10 E 000 1500 6420 00 000000		100.0000%		380.00
Total for JOLIET TOWNSHIP HIGH SCHOOL:							2,520.00
JOLIET WEST CHOIR PARENT'S ASSOCIATION	0001202300011	0912	JM	Joliet Choir Contest	09/12/2022	70168	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 4110 21 000000		100.0000%		50.00
JOLIET WEST CHOIR PARENT'S ASSOCIATION	0001202300053	022123	JM	Choir Contest Registration - Joliet West HS	02/21/2023	70998	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022123			10 E 000 1130 4110 21 000000		100.0000%		250.00
Total for JOLIET WEST CHOIR PARENT'S ASSOCIATION:							300.00
JOLIET WEST HIGH SCHOOL		000025513	SBA400	SBAA Check Request #: 000025513	02/24/2022	25513	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/24/2022 - IWOCA Wrestling Event Entry Fee			99 L 400 4778 0000 00 000000		100.0000%		360.00
JOLIET WEST HIGH SCHOOL	0400063000913	000025990	SBA400	SBAA Check Request #: 000025990	11/03/2022	25990	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
JOLIET WEST HIGH SCHOOL	0400063000983	000026861	SBA400	SBAA Check Request #: 000026861	10/30/2023	26861	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		175.00
JOLIET WEST HIGH SCHOOL		2	PJL	Joliet West Tournament Registration Fee	10/29/2024	27669	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee			99 L 400 4763 0000 00 000000		100.0000%		175.00

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JOLIET WEST HIGH SCHOOL		042322	jm	Boys Tennis Entry fee 4/23/22	02/24/2022	69082	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis 04/23/22		10 E 000 1500 6420 00 000000		100.0000%		125.00	
JOLIET WEST HIGH SCHOOL		091022	JM	Entry Fees 09/10/22 Girls Varsity Tennis 09/10/22 Girls Freshman Volleyball	08/15/2022	70009	430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09/10/22 Girls Freshman Volleyball		10 E 000 1500 6420 00 000000		100.0000%		280.00	
09/10/22 Girls Varsity Tennis		10 E 000 1500 6420 00 000000		100.0000%		150.00	
JOLIET WEST HIGH SCHOOL		011623	jm	F/S Girls Bowling Tournament 1/16/23	11/21/2022	70534	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
F/S Girls Bowling Tournament 1/16/23		10 E 000 1500 6420 00 000000		100.0000%		210.00	
JOLIET WEST HIGH SCHOOL		042223	JM	Boys Tennis Invite 4/22/23	02/21/2023	70997	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Invite 4/22/23		10 E 000 1500 6420 00 000000		100.0000%		140.00	
JOLIET WEST HIGH SCHOOL		090923	JM	Entry Fees Girls Tennis 9/9/23 Girls Volleyball 9/9/23	08/21/2023	71845	430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee Girls Volleyball 9/9/23		10 E 000 1500 6420 00 000000		100.0000%		280.00	
Entry Fee Girls Tennis 9/9/23		10 E 000 1500 6420 00 000000		100.0000%		150.00	
JOLIET WEST HIGH SCHOOL		121623	JM	Entry Fee - Boys Swimming 12/16/23	11/13/2023	72356	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee- Boys Swimming 12/16/23		10 E 000 1500 6420 00 000000		100.0000%		250.00	
JOLIET WEST HIGH SCHOOL		042024	JM	Entry Fee - Boys Tennis 4/20/24	03/18/2024	72962	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee - Boys Tennis 4/20/24		10 E 000 1500 6420 00 000000		100.0000%		150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		091424	JM	entry fee - girls tennis 9/14/24 entry fee - girls volleyball 9/14/24	08/19/2024	73778	440.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
entry fee - girls volleyball 9/14/24		10 E 000 1500 6420 00 000000		100.0000%		285.00	
entry fee - girls tennis 9/14/24		10 E 000 1500 6420 00 000000		100.0000%		155.00	
JOLIET WEST HIGH SCHOOL		122124	DLF	Boys Swimming Entry Fee 12/21/24	10/21/2024	74137	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Swimming Entry Fee 12/21/24		10 E 000 1500 6420 00 000000		100.0000%		260.00	
JOLIET WEST HIGH SCHOOL		042625	DLF	Boys Tennis Entry Fee 04/26/25	01/21/2025	74614	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Entry Fee 04/26/25		10 E 000 1500 6420 00 000000		100.0000%		150.00	
JOLIET WEST HIGH SCHOOL		070225	AS	Fall Entry Fees Girls Tennis- 9/13/25- \$175.00 Girls Volleyball- 9/13/25- \$300.00	07/02/2025	75476	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Entry Fee Joliet West- 9/13/25		10 E 000 1500 6420 00 000000		100.0000%		175.00	
Fall Entry Fee- Girls Volleyball Joliet West- 9/13/25		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Total for JOLIET WEST HIGH SCHOOL:							3,970.00
JONES, AMANI		1001	AS	Girls Summer Wrestling Camp Clinician	06/09/2025	28208	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Summer Wrestling Camp Clinician		99 L 400 4778 0000 00 000000		100.0000%		225.00	
Total for JONES, AMANI:							225.00
JONES, BILL		0826	JLM	VAR FB	09/01/2022	19289	112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0826		10 E 000 1500 3190 00 000000		100.0000%		112.00	
JONES, BILL		0819	JLM	VAR FB SCRIMMAGE	10/04/2022	19370	112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0819		10 E 000 1500 3190 00 000000		100.0000%		112.00	
JONES, BILL		0818	JLM	FB VARSITY SCRIMMAGE	08/24/2023	19696	116.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0818		10 E 000 1500 3190 00 000000		100.0000%		116.00	

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JONES, BILL		0823	12	VAR FB SCRIMMAGE	08/28/2024	20031	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			10 E 000 1500 3190 00 000000		100.0000%		118.00
JONES, BILL		092724	JM	VAR FB	10/29/2024	20095	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
JONES, BILL		0929	JM	VAR FB	10/16/2023	72187	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for JONES, BILL:							692.00
JONES, DONALD		0827	JLM	FR FB	09/01/2022	19290	89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0827			10 E 000 1500 3190 00 000000		100.0000%		89.00
JONES, DONALD		0902	JLM	FR FB	09/08/2023	19705	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0902			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for JONES, DONALD:							158.00
JONES, EXCELL		012225	JLM	SOPHO BOYS BKTBALL	01/31/2025	20186	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for JONES, EXCELL:							63.00
JONES, HAILEY MARIE	0400063000906	000025496	SBA400	SBAA Check Request #: 000025496	02/16/2022	25496	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/15, 1/29, 2/5, 2/12			99 L 400 4763 0000 00 000000		100.0000%		420.00
Total for JONES, HAILEY MARIE:							420.00
JONES, ROBERT L, JR		0520	JLM	VAR SB	05/25/2022	19255	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0520			10 E 000 1500 3190 00 000000		100.0000%		65.00
JONES, ROBERT L, JR		0413	JLM	VAR SB	04/21/2023	19588	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		75.00

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JONES, ROBERT L, JR		091324	20	SOPOH/VAR FB	09/26/2024	20049	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for JONES, ROBERT L, JR:							331.00
JORDAN, MATTHEW E		IACTE.JORDAN.23	jm	IACTE expense reimbursement - hotel, mileage, meal, parking	03/20/2023	222390148	307.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel, parking, mileage (222 @.625), meal			10 E 000 2210 3320 00 003225		100.0000%		307.02
JORDAN, MATTHEW E		IACTE24-MJ	JM	IACTE conference reimbursement	03/18/2024	232490148	382.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hotel			10 E 000 2210 3320 00 003225		100.0000%		145.66
Mileage (362x.655)			10 E 000 2210 3320 00 003225		100.0000%		237.11
JORDAN, MATTHEW E		IACTE25Jordan	STD	Reimbursement for travel expenses from IACTE Conference in Springfield, IL	04/21/2025	9000000068	393.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement			10 E 000 2210 3320 00 003225		100.0000%		253.40
Hotel reimbursement			10 E 000 2210 3320 00 003225		100.0000%		139.71
Total for JORDAN, MATTHEW E:							1,082.90
JORDAN, RANDALL		1007	JMORTON	SOPH FB	10/20/2022	19395	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		69.00
JORDAN, RANDALL		021023	JM	SOPH BOYS BKTBALL	02/21/2023	70999	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021023			10 E 000 1500 3190 00 000000		100.0000%		61.00
JORDAN, RANDALL		0126	JM	BOYS VARBOYS SOPH BKTBALL	02/12/2024	72800	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for JORDAN, RANDALL:							192.00
JOSHI, PRACHI		000026465	SBA400	SBAA Check Request #: 000026465	05/04/2023	26465	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79

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JOSHI, PRACHI	0400050000850	000026641	SBA400	SBAA Check Request #: 000026641	06/22/2023	26641	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PJ Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		150.00
Total for JOSHI, PRACHI:							183.79
JOSLYN, CAROL	011625	JLM	BOYS SWIMMING		01/31/2025	20187	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
JOSLYN, CAROL	110224	DLF	SSC Girls Swim Official 11/2/24		11/14/2024	27703	168.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Girls Swim Official 11/2/24			99 L 400 4736 0000 00 000000		100.0000%		168.00
Total for JOSLYN, CAROL:							272.00
JOTAUTAS, OLIVIA	20	PJL	Speech judging payment		12/18/2024	27821	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		290.00
JOTAUTAS, OLIVIA	49	PJL	Speech Judging Pay 1/24		02/17/2025	27922	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/24			99 L 400 4763 0000 00 000000		100.0000%		70.00
Total for JOTAUTAS, OLIVIA:							360.00
JPW INDUSTRIES, INC.	0001002400012	90254870	JM	replacement cnc controller	10/16/2023	72188	1,181.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90254870			10 E 000 1447 4110 41 000000		100.0000%		1,181.94
JPW INDUSTRIES, INC.	0003222400021	90336189	JM	Replacement filters for woodshop	03/18/2024	72963	354.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90336189			10 E 000 1447 4110 00 003225		100.0000%		354.00
JPW INDUSTRIES, INC.	0003222500028	90517136	JLM	woodshop CNC supplies	01/21/2025	74615	338.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
CNC ACCESSORIES			10 E 000 1447 4110 00 003225		100.0000%		338.60
Total for JPW INDUSTRIES, INC.:							1,874.54
JR ASSOCIATES	0001202400057	264178	JM	Jazz Band Folders	03/18/2024	72964	962.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 264178			10 E 000 1130 5420 20 000000		100.0000%		962.72

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JR ASSOCIATES	0001202500039	274384	JLM	New Concert Band Folders - please place order from Quote#: 274384	04/21/2025	75034	1,772.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Concert Band Folders - please place order using Quote#: 274384			10 E 000 1130 5420 20 000000		100.0000%		1,772.99
Total for JR ASSOCIATES:							2,735.71
JW PEPPER & SON INC	0400093000098	000026039	SBA400	SBAA Check Request #: 000026039	11/28/2022	26039	989.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4793 0000 00 000000		100.0000%		22.78
Cart number: 45840830			99 L 400 4793 0000 00 000000		100.0000%		472.00
JW PEPPER & SON INC	0400093000114	000027053	SBA400	SBAA Check Request #: 000027053	01/26/2024	27053	738.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JW Pepper - Invoice 365944729			99 L 400 4793 0000 00 000000		100.0000%		140.00
JW Pepper - Invoice 366022739			99 L 400 4793 0000 00 000000		100.0000%		229.00
JW PEPPER & SON INC	0001202200032	363870888	JM	Choir Music for ILMEA All-State	02/24/2022	69083	96.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 363870888			10 E 000 1130 4110 21 000000		100.0000%		96.58
JW PEPPER & SON INC	0001202200034	363870889	JM	ILMEA All state - Digital Download of Music	02/24/2022	69083	11.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 363870889			10 E 000 1130 4110 21 000000		100.0000%		11.25
JW PEPPER & SON INC		36371486,363944674	JM	MUSIC SUPPLIES	03/21/2022	69250	33.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36371486,363944674			10 E 000 1130 4110 21 000000		100.0000%		33.84
JW PEPPER & SON INC	0001202200047	364137713	JM	Music	03/21/2022	69250	360.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 364137713			10 E 000 1130 4110 20 000000		40.4255%		145.75
Inv#: 364137713			10 E 000 1130 4110 21 000000		59.5745%		214.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC		364206577	JM	MUSIC	04/18/2022	69374	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364206577		10 E 000 1130 4110 21 000000		100.0000%		60.00	
JW PEPPER & SON INC	0001202200059	364266032	JM	Scores for Superstate	05/16/2022	69531	95.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364266032		10 E 000 1130 4110 20 000000		100.0000%		95.99	
JW PEPPER & SON INC	0001202200065	364272369	JM	Final Concert Music PO LemontHS42922	05/16/2022	69531	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364272369		10 E 000 1130 5420 20 000000		100.0000%		75.00	
JW PEPPER & SON INC	0001202300001	364312211	JM	2022 ILMEA Music	07/18/2022	69880	122.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364312211		10 E 000 1130 4110 21 000000		100.0000%		122.48	
JW PEPPER & SON INC	0001202300029	1017	JM	Music - Order Number: 3095333 - LemontMusic1042022	10/17/2022	70354	378.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1130 4110 20 000000		100.0000%		378.99	
JW PEPPER & SON INC	0001202300029	364700511	JM	Music - Order Number: 3095333 - PO Number: LemontMusic1042022	11/21/2022	70535	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364700511		10 E 000 1130 4110 20 000000		100.0000%		280.00	
JW PEPPER & SON INC	0001202300038	364699705	JM	Chamber Ensemble Music	11/21/2022	70535	208.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364699705		10 E 000 1130 4110 20 000000		100.0000%		208.77	
JW PEPPER & SON INC	0001202300052	365013133,365018574	JM	Spring choir music	02/21/2023	71000	34.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 365013133,365018574		10 E 000 1130 4110 21 000000		100.0000%		34.19	

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JW PEPPER & SON INC		365078898	JM	SHEET MUSIC	03/20/2023	71140	609.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 365078898		10 E 000 1130 4110 20 000000		100.0000%		609.99	
JW PEPPER & SON INC	0001202300064	364939588	JM	Music	03/20/2023	71140	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 364939588		10 E 000 1130 4110 20 000000		100.0000%		85.00	
JW PEPPER & SON INC	0001202400003	365378594,365367492	JM	Music for 23-24	07/17/2023	71705	197.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 365378594,365367492		10 E 000 1130 4110 20 000000		100.0000%		197.99	
JW PEPPER & SON INC	0001202400027	365636998	JM	Choir Music - please place order asap	10/16/2023	72189	78.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 365636998		10 E 000 1130 4110 21 000000		100.0000%		78.99	
JW PEPPER & SON INC	0001202400033	365720933	JM	New Music	12/18/2023	72532	309.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 365720933		10 E 000 1130 4110 21 000000		100.0000%		309.79	
JW PEPPER & SON INC		363944674,363871486	JM	MUSIC	02/12/2024	72801	33.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 363944674,363871486		10 E 000 1130 4110 20 000000		100.0000%		33.84	
JW PEPPER & SON INC	0001202400063	366256478,366263010	JM	Spring Cycle Music	03/18/2024	72965	200.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 366256478,366263010		10 E 000 1130 4110 20 000000		100.0000%		200.50	
JW PEPPER & SON INC	0001202400078	366403303	JM	Please place order for Choir Music	05/13/2024	73257	302.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 366403303		10 E 000 1130 4110 21 000000		100.0000%		302.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC	0001202400083	366412341	JM	Supplies for Choir Music File Cabinets	05/13/2024	73257	102.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 366412341		10 E 000 1130 4110 21 000000		100.0000%		102.99	
JW PEPPER & SON INC	0001202400084	366427379	JM	Festival Scores	05/13/2024	73257	97.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 366427379		10 E 000 1130 4110 20 000000		100.0000%		97.99	
JW PEPPER & SON INC	0001200000004	366515586	JM	Fall ILMEA Music	07/15/2024	73638	24.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 366515586		10 E 000 1130 4110 21 000000		100.0000%		24.79	
JW PEPPER & SON INC	0001202500030	367224008	JLM	Additional Scores for Contest - PLEASE PLACE ORDER ASAP	02/18/2025	74752	53.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Additional Score for Valdres by Johannes Hanssen/arr. Bainum Item Number 4837993		10 E 000 1130 4110 20 000000		100.0000%		20.85	
Additional Condensed Score for Amparito Roca by Jamie Texidor/arr. Winter - Boosey & Hawkes, Inc Item Number 4837928		10 E 000 1130 4110 20 000000		100.0000%		22.50	
Estimated Shipping Costs		10 E 000 1130 4110 20 000000		100.0000%		9.99	
JW PEPPER & SON INC	0001202500038	367399889	JLM	Spring Choir Music - please place order	04/21/2025	75035	59.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lovely Day - Lovely Day, arr. Robert T. Gibson SATB Octavo divisi 11317163 Supplier ID: 00-48841 UPC: 038081561653		10 E 000 1130 4110 21 000000		100.0000%		49.50	
Estimated Shipping Costs		10 E 000 1130 4110 21 000000		100.0000%		9.99	
JW PEPPER & SON INC	0001202500041	367427561	JLM	Choir Music - Please place order	04/21/2025	75035	20.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sit Down, Servant - Marques L.A. Garrett - SATB 10715686 Supplier ID: 50600744 UPC: 888680652395		10 E 000 1130 4110 21 000000		100.0000%		20.39	

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JW PEPPER & SON INC	0001202500041	367514175	KLS	Choir Music - Please place order	04/29/2025	75303	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
O Nata Lux - Guy Forbes - SSAATTBB 10047517 Supplier ID: 08301844 UPC: 884088220167			10 E 000 1130 4110 21 000000		100.0000%		11.00
Total for JW PEPPER & SON INC:							5,673.37
K BROTHERS FENCE, INC.	0006032300016	20836	JM	TENNIS COURT FENCE REPAIR	08/15/2022	70010	3,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20836			20 E 000 2542 3230 00 000000		100.0000%		3,900.00
Total for K BROTHERS FENCE, INC.:							3,900.00
KACZMARSKI, EMMA	000026466	SBA400	SBAA Check Request #: 000026466		05/04/2023	26466	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
KACZMARSKI, EMMA	000027284	SBA400	SBAA Check Request #: 000027284		04/25/2024	27284	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for KACZMARSKI, EMMA:							43.79
KADEN, JEREMY	0912	JMORTON	VAR BOYS SOCCER		09/20/2023	19730	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		82.00
KADEN, JEREMY	0919	20	VAR BOYS SOCCER		10/11/2024	20070	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
KADEN, JEREMY	0921	20	VAR BOYS SOCCER		10/11/2024	20070	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
KADEN, JEREMY	000026614	SBA400	SBAA Check Request #: 000026614		06/09/2023	26614	230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/15/2023 - Summer League - Boys Soccer 6/15/23 JV/VAR			99 L 400 4759 0000 00 000000		100.0000%		150.00
SBAA Invoice Date: 6/8/2023 - Summer League - Boys Soccer 6/8/23			99 L 400 4759 0000 00 000000		100.0000%		80.00

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KADEN, JEREMY		0928	JM	VAR BOYS SOCCER	10/16/2023	72190	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		82.00
KADEN, JEREMY		0506	12	SOCCER	05/17/2024	73370	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for KADEN, JEREMY:							644.00
KALAT, DAVID		0826	JLM	SOPH FB	09/01/2022	19291	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for KALAT, DAVID:							69.00
KALISZ, JEREMY	0400050000872	000027187	SBA400	SBAA Check Request #: 000027187	03/25/2024	27187	690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepping universes for Lithuanian rental			99 L 400 4750 0000 00 000000		100.0000%		120.00
Patching new 7Par fixtures			99 L 400 4750 0000 00 000000		100.0000%		225.00
KALISZ, JEREMY		020125	MSD	Repair and reprogamming of iColor lighting	02/16/2025	27923	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair & Reprogramming iColor lighting system			99 L 400 4750 0000 00 000000		100.0000%		220.00
Total for KALISZ, JEREMY:							910.00
KALLEMEYN COLLISION CENER		RO NUMBER 14855	JM	2015 HYUNDAI SONATA REPAIR	08/19/2024	73779	1,766.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RO NUMBER 14855			40 E 000 2552 3230 00 000000		100.0000%		1,766.66
Total for KALLEMEYN COLLISION CENER:							1,766.66
KAMI	0002212600011	INVOICE-235957	KLS	District renewal for current license 25/26 year	07/15/2025	75618	5,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
District renewal for current license 25/26 year			10 E 000 2210 4120 00 000000		100.0000%		5,400.00
Total for KAMI:							5,400.00
KAMINSKI, MADELINE	0400065000169	000026098	SBA400	SBAA Check Request #: 000026098	12/14/2022	26098	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candle sales raffle winner			99 L 400 4765 0000 00 000000		100.0000%		25.00
Total for KAMINSKI, MADELINE:							25.00

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KAMINSKI, MARTIN	0400037000176	000025616	SBA400	SBAA Check Request #: 000025616	04/12/2022	25616	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
Total for KAMINSKI, MARTIN:							6.00
KAMINSKY, ALEXANDER	0400093000082	000025707	SBA400	SBAA Check Request #: 000025707	05/13/2022	25707	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kaminsky - SSC Fest - Argo			99 L 400 4793 0000 00 000000		100.0000%		100.00
KAMINSKY, ALEXANDER	0400093000086	000025823	SBA400	SBAA Check Request #: 000025823	07/07/2022	25823	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Band Festival - Argo HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for KAMINSKY, ALEXANDER:							200.00
KANE, LESLIE		000025479	SBA400	SBAA Check Request #: 000025479	02/09/2022	25479	438.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/8/2022 - reimbursement for winter play supplies			99 L 400 4725 0000 00 000000		100.0000%		438.00
KANE, LESLIE		000025520	SBA400	SBAA Check Request #: 000025520	02/24/2022	25520	60.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/20/2022 - reimbursement for drama club shirts			99 L 400 4725 0000 00 000000		100.0000%		60.39
KANE, LESLIE		000025685	SBA400	SBAA Check Request #: 000025685	05/02/2022	25685	221.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/2/2022 - reimbursement for thespian society awards			99 L 400 4725 0000 00 000000		100.0000%		221.75
KANE, LESLIE		000025743	SBA400	SBAA Check Request #: 000025743	05/24/2022	25743	825.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/23/2022 - Drama club year end banquet reimbursement			99 L 400 4725 0000 00 000000		100.0000%		825.70
KANE, LESLIE		000025861	SBA400	SBAA Check Request #: 000025861	08/16/2022	25861	129.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/13/2022 - reimbursement for Thespian Society Dues			99 L 400 4725 0000 00 000000		100.0000%		129.00

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KANE, LESLIE		000025918	SBA400	SBAA Check Request #: 000025918	09/21/2022	25918	595.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/21/2022 - reimbursement for Thespian Dues		99 L 400 4725 0000 00 000000		100.0000%		595.00	
KANE, LESLIE		000025940	SBA400	SBAA Check Request #: 000025940	10/11/2022	25940	2,335.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/9/2022 - IHSTF 2023 School Registration		99 L 400 4725 0000 00 000000		100.0000%		2,335.62	
KANE, LESLIE		000025991	SBA400	SBAA Check Request #: 000025991	10/31/2022	25991	352.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/31/2022 - Fall Play Supplied		99 L 400 4725 0000 00 000000		100.0000%		352.72	
KANE, LESLIE		000026059	SBA400	SBAA Check Request #: 000026059	12/01/2022	26059	640.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 657085 - SBAA Invoice Date: 12/1/2022 - Sound of Music Ticket reimbursement		99 L 400 4725 0000 00 000000		100.0000%		640.00	
KANE, LESLIE		000026148	SBA400	SBAA Check Request #: 000026148	01/11/2023	26148	345.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/9/2023 - reimbursement for winter play supplies		99 L 400 4725 0000 00 000000		100.0000%		345.03	
KANE, LESLIE		000026401	SBA400	SBAA Check Request #: 000026401	04/19/2023	26401	466.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/16/2023 - reimbursement for graduation supplies		99 L 400 4725 0000 00 000000		100.0000%		466.50	
KANE, LESLIE	0400045000317	000026419	SBA400	SBAA Check Request #: 000026419	05/01/2023	26419	11.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Props (Goodwill)		99 L 400 4745 0000 00 000000		100.0000%		11.30	
KANE, LESLIE		000026420	SBA400	SBAA Check Request #: 000026420	05/01/2023	26420	61.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/1/2023 - reimbursement for drama club supplies		99 L 400 4725 0000 00 000000		100.0000%		61.52	
KANE, LESLIE		000026544	SBA400	SBAA Check Request #: 000026544	05/18/2023	26544	824.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/16/2023 - Reimbursement for Drama Club Banquet		99 L 400 4725 0000 00 000000		100.0000%		824.39	

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KANE, LESLIE		000026788	SBA400	SBAA Check Request #: 000026788	09/26/2023	26788	976.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/26/2023 - reimbursement for Drama Club/Thespian Fees		99 L 400 4725 0000 00 000000		100.0000%		976.71	
KANE, LESLIE	0400025000142	000026862	SBA400	SBAA Check Request #: 000026862	10/30/2023	26862	440.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ALDI		99 L 400 4725 0000 00 000000		100.0000%		86.58	
Jewel-Osco		99 L 400 4725 0000 00 000000		100.0000%		25.31	
ETA Memberships		99 L 400 4725 0000 00 000000		100.0000%		35.00	
KANE, LESLIE		000026888	SBA400	SBAA Check Request #: 000026888	11/08/2023	26888	851.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/26/2023 - Fall Play Makeup		99 L 400 4725 0000 00 000000		100.0000%		561.60	
SBAA Invoice Date: 10/12/2023 - Paramount theater deposit		99 L 400 4725 0000 00 000000		100.0000%		290.00	
KANE, LESLIE		000026933	SBA400	SBAA Check Request #: 000026933	11/30/2023	26933	680.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/28/2023 - reimbursement for theater tickets		99 L 400 4725 0000 00 000000		100.0000%		680.00	
KANE, LESLIE		000027014	SBA400	SBAA Check Request #: 000027014	12/27/2023	27014	26.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/26/2023 - drama club hoodies		99 L 400 4725 0000 00 000000		100.0000%		26.45	
KANE, LESLIE		000027037	SBA400	SBAA Check Request #: 000027037	01/17/2024	27037	215.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/15/2024 - Crew Day meal		99 L 400 4725 0000 00 000000		100.0000%		215.64	
KANE, LESLIE		000027054	SBA400	SBAA Check Request #: 000027054	01/24/2024	27054	61.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/17/2024 - fundraising items		99 L 400 4725 0000 00 000000		100.0000%		61.96	
KANE, LESLIE	0400025000147	000027071	SBA400	SBAA Check Request #: 000027071	01/31/2024	27071	277.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Office Max		99 L 400 4725 0000 00 000000		100.0000%		277.60	
KANE, LESLIE		000027247	SBA400	SBAA Check Request #: 000027247	04/15/2024	27247	1,915.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/9/2024 - reimbursement for drury lane tickets		99 L 400 4725 0000 00 000000		100.0000%		1,915.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KANE, LESLIE		000027322	SBA400	SBAA Check Request #: 000027322	04/23/2024	27322	196.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/22/2024 - reimbursement for drama club items		99 L 400 4725 0000 00 000000		100.0000%		196.53	
KANE, LESLIE		000027363	SBA400	SBAA Check Request #: 000027363	05/02/2024	27363	543.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/23/2024 - Thespian memberships and awards		99 L 400 4725 0000 00 000000		100.0000%		543.00	
KANE, LESLIE		000027410	SBA400	SBAA Check Request #: 000027410	05/20/2024	27410	932.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/15/2024 - reimbursement for Drama Cub Banquet		99 L 400 4725 0000 00 000000		100.0000%		932.91	
KANE, LESLIE	0000202200022	022422	JM	Winter Play Supplies Reimbursement	02/24/2022	69084	438.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022422		10 E 000 1130 4110 24 000000		100.0000%		438.00	
KANE, LESLIE	0000202300013	1121	JM	Winter Play Rights and Scripts - Reimbursement	11/21/2022	70536	509.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1130 4110 24 000000		100.0000%		509.50	
KANE, LESLIE	0000202300020	0117	JM	Winter Play Supplies Reimbursement	01/17/2023	70842	184.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1130 4110 24 000000		100.0000%		184.69	
KANE, LESLIE	0000202300025	032023	JM	Winter Play Reimbursements	03/20/2023	71141	406.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032023		10 E 000 1130 4110 24 000000		100.0000%		406.49	
KANE, LESLIE	0000202400004	08231	JM	Fall Play Scripts Reimbursement	08/21/2023	71846	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08231		10 E 000 1130 4110 24 000000		100.0000%		250.00	
KANE, LESLIE	0000202400007	0911	JM	Fall Play Scripts Reimbursement	09/11/2023	72012	484.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0911		10 E 000 1130 4110 24 000000		100.0000%		484.29	
KANE, LESLIE	0000202400009	111323	JM	Props Reimbursement	11/13/2023	72357	338.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111323		10 E 000 1130 4110 24 000000		100.0000%		338.80	

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KANE, LESLIE	0000202400015	1113	JM	Fall Play Supplies Reimbursement	11/13/2023	72357	545.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 4110 24 000000		100.0000%		545.03
KANE, LESLIE	0000202400017	111323A	JM	Fall Play Supplies Reimbursement	11/13/2023	72357	78.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111323A			10 E 000 1130 4110 24 000000		100.0000%		78.44
KANE, LESLIE	0000202400019	1218	JM	Winter Play Reimbursements	12/18/2023	72533	837.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 1130 4110 24 000000		100.0000%		837.22
KANE, LESLIE	0000202400023	0212A	JM	Winter Play Costumes and Props reimbursement	02/12/2024	72802	664.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0212A			10 E 000 1130 4110 24 000000		100.0000%		664.22
KANE, LESLIE	0000202400025	0212	JM	Programs and Posters for Winter Play - Reimbursement	02/12/2024	72802	42.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0212			10 E 000 1130 4110 24 000000		100.0000%		42.71
Total for KANE, LESLIE:							19,205.28
KARDAS, MICHAEL		000026060	SBA400	SBAA Check Request #: 000026060	12/07/2022	26060	397.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/5/2022 - Reimbursement - business travel - Quincy IL			99 L 400 4813 0000 00 000000		100.0000%		397.23
KARDAS, MICHAEL		1219	JM	IASB REIMBURSEMENT	12/19/2022	70704	63.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2310 3320 00 000000		100.0000%		63.56
KARDAS, MICHAEL		1218	JM	MILEAGE/PARKING IASB CONFERENCE	12/18/2023	72534	87.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 2310 3320 00 000000		100.0000%		87.76
Total for KARDAS, MICHAEL:							548.55
KARGOL, JEFF		0915	JLM	JV/VAR GIRLS VB	09/21/2022	19327	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		113.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KARGOL, JEFF		0905	JM	GIRLS VB	09/11/2023	72013	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0905			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for KARGOL, JEFF:							229.00
KARIGAN, MELISSA L		000025919	SBA400	SBAA Check Request #: 000025919	09/21/2022	25919	184.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/9/2022 - Interact - Materials for Hometown Heroes			99 L 400 4785 0000 00 000000		100.0000%		184.05
Total for KARIGAN, MELISSA L:							184.05
KASAK, ARTHUR		0929	JM	JV FB	10/16/2023	72191	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		71.00
Total for KASAK, ARTHUR:							71.00
KASANG, MARIA DEVENUTO	0400063000956	000026202	SBA400	SBAA Check Request #: 000026202	02/02/2023	26202	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
Total for KASANG, MARIA DEVENUTO:							120.00
KASARDA, JOHN D		020624	JMORTON	PROFESSIONAL SERVICE/DEMOGRAPHIC STUDY AND ENROLLMENT PROJECTIONS	04/29/2024	73174	6,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020624			10 E 000 2310 3000 00 000000		100.0000%		6,400.00
Total for KASARDA, JOHN D:							6,400.00
KASPER, GREGORY	0400837000002	000027401	SBA400	SBAA Check Request #: 000027401	05/20/2024	27401	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Second Prize in Investment Club Stock Market Game			99 L 400 4837 0000 00 000000		100.0000%		75.00
Total for KASPER, GREGORY:							75.00
KATAUSKAS, ETHAN		021625	MSD	PAC Student Worker Momentum Dance (& 2 hours from Allegro)	02/16/2025	27947	212.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		195.50
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		17.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATAUSKAS, ETHAN		030725	MSD	Bravo Dance PAC Student Worker	03/13/2025	27970	365.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		365.50
KATAUSKAS, ETHAN		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28209	1,045.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Park District Dance			99 L 400 4750 0000 00 000000		100.0000%		59.50
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		246.50
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		114.75
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		624.75
Total for KATAUSKAS, ETHAN:							1,623.50
KATOM RESTAURANT SUPPLY INC		749281	KLS	SCIENCE LAB ICE MAKER	05/13/2025	75421	1,469.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCIENCE LAB ICE MAKER			60 E 000 2530 5400 07 000000		100.0000%		1,469.42
Total for KATOM RESTAURANT SUPPLY INC:							1,469.42
KATULA, JAMES		1213	JLM	BOYS SWIMMING	12/21/2022	19438	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		106.00
KATULA, JAMES		110224	DLF	SSC Girls Swim Official 11/2/24	11/14/2024	27704	168.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Girls Swim Official 11/2/24			99 L 400 4736 0000 00 000000		100.0000%		168.00
Total for KATULA, JAMES:							274.00
KEANE, CONOR	0400063000882	000025451	SBA400	SBAA Check Request #: 000025451	02/04/2022	25451	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for KEANE, CONOR:							80.00
KEARNS, KELLY		000026656	SBA400	SBAA Check Request #: 000026656	06/27/2023	26656	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
Total for KEARNS, KELLY:							250.00
KEATING, BRIAN		0920	JMORTON	SWIMMING	09/27/2022	19340	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		106.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEATING, BRIAN		0919	JMORTON	GIRLS SWIMMING	09/28/2023	19742	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for KEATING, BRIAN:							208.00
KEATING, MIKE		0929	JM	VAR BOYS SOCCER	10/16/2023	72192	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		82.00
KEATING, MIKE		090624	JM	VAR BOYS SOCCER	09/16/2024	73955	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090624			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for KEATING, MIKE:							166.00
KEENEY, DAVID	0400093000087	000025824	SBA400	SBAA Check Request #: 000025824	07/07/2022	25824	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Music Festival Clinic - Evergreen Park HS			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for KEENEY, DAVID:							100.00
KEIRNAN, KANE		101124	JLM	SOPH FB	10/29/2024	20096	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for KEIRNAN, KANE:							73.00
KELLE COMPANY		000025814	SBA400	SBAA Check Request #: 000025814	06/28/2022	25814	64.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 223266 - SBAA Invoice Date: 11/17/2021 - Black Leotards			99 L 400 4752 0000 00 000000		100.0000%		64.99
Total for KELLE COMPANY:							64.99
KELLY, JOHN		0826	JLM	VAR FB	09/01/2022	19292	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		112.00
KELLY, JOHN		0819	JLM	VAR FB SCRIMMAGE	10/04/2022	19371	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0819			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for KELLY, JOHN:							224.00

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KELLY, TERRY		0111	JMORTON	JV GIRLS BKTB	01/21/2022	19084	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		53.00
KELLY, TERRY		0125	JUDYM	JV GIRLS BKTB	02/03/2022	19099	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0125			10 E 000 1500 3190 00 000000		100.0000%		53.00
KELLY, TERRY		012522	JUDYM	VAR GIRLS BKTB	02/03/2022	19099	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 012522			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for KELLY, TERRY:							173.00
KELVIN LP	0001002500008	323594	JLM	OIT class supplies	11/13/2024	74325	159.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Part Number: 330338 Nichrome Wire, 24 ga.			10 E 000 1447 4110 43 000000		100.0000%		9.95
Part Number: 842460 KELVIN® Original Foam Cutter			10 E 000 1447 4110 43 000000		100.0000%		129.90
shipping			10 E 000 1447 4110 43 000000		100.0000%		20.00
Total for KELVIN LP:							159.85
KEMERIS, KAROLIS		090624	JM	VAR BOYS SOCCER	09/16/2024	73956	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090624			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for KEMERIS, KAROLIS:							84.00
KENDALL HUNT PUBLISHING	0001902300010	13177440	JM	Transition items	11/21/2022	70537	477.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13177440			10 E 000 1200 4100 00 000000		100.0000%		477.70
Total for KENDALL HUNT PUBLISHING:							477.70
KENNEDY, DENNIS		000025786	SBA400	SBAA Check Request #: 000025786	06/13/2022	25786	52.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/7/2022 - reimbursement for banquet supplies			99 L 400 4772 0000 00 000000		100.0000%		52.81

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KENNEDY, DENNIS		000026360	SBA400	SBAA Check Request #: 000026360	03/29/2023	26360	126.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/29/2023 - reimbursement for mileage-Track meet			99 L 400 4736 0000 00 000000		100.0000%		126.25
KENNEDY, DENNIS		000026374	SBA400	SBAA Check Request #: 000026374	04/06/2023	26374	29.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/25/2023 - reimbursement for track meet			99 L 400 4772 0000 00 000000		100.0000%		29.68
KENNEDY, DENNIS		000026789	SBA400	SBAA Check Request #: 000026789	09/26/2023	26789	148.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/21/2023 - reimbursement for keepataw parade supplies			99 L 400 4772 0000 00 000000		100.0000%		148.84
KENNEDY, DENNIS		000027222	SBA400	SBAA Check Request #: 000027222	04/07/2024	27222	127.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/23/2024 - mileage travel for Top Times Boys Track Meet			99 L 400 4772 0000 00 000000		100.0000%		127.30
KENNEDY, DENNIS		000027411	SBA400	SBAA Check Request #: 000027411	05/20/2024	27411	56.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/15/2024 - Boys Track Awards - Supplies			99 L 400 4772 0000 00 000000		100.0000%		56.08
KENNEDY, DENNIS	SO491057		jm	reimbursement for track equipment	05/16/2022	69532	185.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Champion Sports 6" speed hurdles			10 E 000 1500 4110 00 000000		100.0000%		125.00
Pyramid Spikes			10 E 000 1500 4110 00 000000		100.0000%		60.35
KENNEDY, DENNIS	052424		JM	reimbursement for parking - Boys Track State - \$5 per day	06/17/2024	73451	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for parking - Boys Track State - \$5 per day			10 E 000 1500 6440 00 000000		100.0000%		10.00
KENNEDY, DENNIS	STATE		JM	Mileage reimbursement for state competitions	06/17/2024	73451	341.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage for Baseball Sectional			10 E 000 1500 6440 00 000000		100.0000%		46.90
Mileage for Boys Track State Finals			10 E 000 1500 6440 00 000000		100.0000%		294.80
Total for KENNEDY, DENNIS:							1,078.01

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KENNEDY, JACQUELINE		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28210	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Student Worker Elevation Dance		99 L 400 4750 0000 00 000000		100.0000%		48.00	
Total for KENNEDY, JACQUELINE:						48.00	
KENNEDY, JOHN	4550	DLF	reimbursement for team lunch for cross country sectional		11/13/2024	27705	135.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Team Lunch		99 L 400 4722 0000 00 000000		100.0000%		135.93	
Total for KENNEDY, JOHN:						135.93	
KENNEDY, JOHN P	060324	JM	Mileage reimbursement - Softball Super Sectional 6/3/24		06/17/2024	232490214	194.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement - Softball Super Sectional 6/3/24		10 E 000 1500 6440 00 000000		100.0000%		194.30	
KENNEDY, JOHN P	110224	DLF	Mileage reimbursement for Security Personnel Boys Cross Country Sectional @ Metamora Football @ Bloomington HS		12/16/2024	9000000025	187.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement for Security Personnel Boys Cross Country Sectional @ Metamora Football @ Bloomington HS		10 E 000 1500 6440 00 000000		100.0000%		187.94	
Total for KENNEDY, JOHN P:						382.24	
KENTZEL, CODY	0902	JLM	FR FB		09/08/2023	19706	69.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0902		10 E 000 1500 3190 00 000000		100.0000%		69.00	
Total for KENTZEL, CODY:						69.00	
KERR, MARCEL	0125	JUDYM	FR GIRLS BKTB		02/03/2022	19100	53.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0125		10 E 000 1500 3190 00 000000		100.0000%		53.00	
KERR, MARCEL	012522	JUDYM	VAR GIRLS BKTB		02/03/2022	19100	67.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012522		10 E 000 1500 3190 00 000000		100.0000%		67.00	
Total for KERR, MARCEL:						120.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEVRON PRINTING & MAILING, INC	0001022300008	22-55345	JM	Postcard	11/21/2022	70538	2,004.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22-55345		10 E 000 2413 3000 00 000000		100.0000%		2,004.00	
KEVRON PRINTING & MAILING, INC	0001022300009	22-55934,22-55931	JM	Postcard and Mailer	11/21/2022	70538	5,988.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22-55934,22-55931		10 E 000 2413 3000 00 000000		100.0000%		5,988.00	
KEVRON PRINTING & MAILING, INC	0001022300013	23-57804	JM	Postcards	03/20/2023	71142	2,191.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-57804		10 E 000 2413 3000 00 000000		100.0000%		2,191.54	
KEVRON PRINTING & MAILING, INC	0001022400001	23-60432	JM	Business Cards	08/21/2023	71847	542.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-60432		10 E 000 2413 3000 00 000000		100.0000%		542.64	
KEVRON PRINTING & MAILING, INC	0001022400006	23-61462	JM	Business Cards	10/16/2023	72193	172.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-61462		10 E 000 2413 3000 00 000000		100.0000%		172.65	
KEVRON PRINTING & MAILING, INC		24-66568	JM	MAILING	06/26/2024	73540	1,722.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 24-66568		10 E 000 2410 4110 00 000000		100.0000%		1,722.47	
KEVRON PRINTING & MAILING, INC	0001020000001	24-66963	JM	Business Cards	08/19/2024	73780	607.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 24-66963		10 E 000 2413 3000 00 000000		100.0000%		607.29	
KEVRON PRINTING & MAILING, INC	0001022500002	24-67118	JM	Business Cards	08/19/2024	73780	49.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 24-67118		10 E 000 2413 3000 00 000000		100.0000%		49.26	

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KEVRON PRINTING & MAILING, INC	0001022500005	24-67390	JM	Newsletter	08/19/2024	73780	4,130.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 24-67390			10 E 000 2413 3600 00 000000		100.0000%		4,130.87
KEVRON PRINTING & MAILING, INC		24-69294	TJH	November Postcard	12/16/2024	74468	1,645.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Postcard			10 E 000 2413 3600 00 000000		100.0000%		1,645.57
KEVRON PRINTING & MAILING, INC		24-69529	TJH	November Newsletter	12/16/2024	74468	4,131.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Newsletter			10 E 000 2413 3600 00 000000		100.0000%		4,131.87
KEVRON PRINTING & MAILING, INC		24-69604	TJH	Newsletter Shipping	12/16/2024	74468	34.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newsletter Shipping			10 E 000 2413 3600 00 000000		100.0000%		34.00
KEVRON PRINTING & MAILING, INC		25-71435	TJH	Community postcard mailing	04/21/2025	75036	1,672.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Community postcard mailing			10 E 000 2413 3600 00 000000		100.0000%		1,672.57
KEVRON PRINTING & MAILING, INC		25-73542	TJH	Business cards	07/02/2025	75477	155.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business cards			10 E 000 2413 3600 00 000000		100.0000%		155.48
KEVRON PRINTING & MAILING, INC		25-74297	TJH	Newsletter	08/13/2025	75619	4,299.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newsletter			10 E 000 2413 3600 00 000000		100.0000%		4,299.97
Total for KEVRON PRINTING & MAILING, INC:							29,348.18
KEYBOARDTEK, LLC	0400045000301	000025679	SBA400	SBAA Check Request #: 000025679	04/29/2022	25679	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newsies Keyboard 2 Book Programming			99 L 400 4745 0000 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEYBOARDTEK, LLC		000025695	SBA400	SBAA Check Request #: 000025695	05/04/2022	25695	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1757 - book programming			99 L 400 4745 0000 00 000000		100.0000%		25.00
Total for KEYBOARDTEK, LLC:							275.00
KHALIL, AZIZEH		000026467	SBA400	SBAA Check Request #: 000026467	05/04/2023	26467	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
KHALIL, AZIZEH		000027285	SBA400	SBAA Check Request #: 000027285	04/25/2024	27285	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for KHALIL, AZIZEH:							159.43
KHAN, DANIEL		043025	JLM	STOCK DIVIDEND	04/30/2025	28087	26.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		26.58
Total for KHAN, DANIEL:							26.58
KIDD, BRENDA	0400125000013	000027223	SBA400	SBAA Check Request #: 000027223	04/11/2024	27223	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for KIDD, BRENDA:							500.00
KIDD, CONNER		000026657	SBA400	SBAA Check Request #: 000026657	06/27/2023	26657	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
Total for KIDD, CONNER:							250.00
KIDS FIRST SPORTS SAFETY, INC.	0400093000092	000025920	SBA400	SBAA Check Request #: 000025920	09/27/2022	25920	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Homecoming Flag Football Game - 9-29-2022			99 L 400 4793 0000 00 000000		100.0000%		375.00
KIDS FIRST SPORTS SAFETY, INC.	0400093000106	000026782	SBA400	SBAA Check Request #: 000026782	09/21/2023	26782	415.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag Football Referee Invoice dated 9-13-2023			99 L 400 4793 0000 00 000000		100.0000%		415.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDS FIRST SPORTS SAFETY, INC.		092624	DLF	Flag Football Referees - Homecoming 2024	09/26/2024	27616	465.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 Flag Football Referees			99 L 400 4732 0000 00 000000		100.0000%		465.00
Total for KIDS FIRST SPORTS SAFETY, INC.:							1,255.00
KIEFFER, THOMAS	0400045000307	000026288	SBA400	SBAA Check Request #: 000026288	03/06/2023	26288	819.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Costume Materials - receipts will be given to Business Office			99 L 400 4745 0000 00 000000		100.0000%		819.15
KIEFFER, THOMAS	0400045000314	000026338	SBA400	SBAA Check Request #: 000026338	03/24/2023	26338	2,809.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement #2 for Costume Supplies			99 L 400 4745 0000 00 000000		100.0000%		2,809.28
KIEFFER, THOMAS		00035	DSN	Reimbursement for Online Amazon Costume Purchases	04/07/2025	28007	4,384.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Amazon Costume Purchases			99 L 400 4745 0000 00 000000		100.0000%		4,384.03
KIEFFER, THOMAS		00038	DSN	Reimbursement for online Amazon purchase for costumes	04/09/2025	28025	159.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online Amazon purchase for costumes			99 L 400 4745 0000 00 000000		100.0000%		159.44
KIEFFER, THOMAS	0001202200057	0516G	JM	Costume Parts - Reimbursement	05/16/2022	69533	771.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516G			10 E 000 1130 4110 23 000000		100.0000%		771.07
KIEFFER, THOMAS	0001202200072	0516	JM	Newsies Costuming	05/16/2022	69533	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KIEFFER, THOMAS	0001202300075	0417	JM	Costume Design Fee for Addams Family	04/17/2023	71249	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KIEFFER, THOMAS	0001202300097	0515	JM	Reimbursement for Costume Supplies	05/15/2023	71390	490.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		490.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEFFER, THOMAS		00034	DSN	Reimbursement for Online and In-Store Purchases	04/21/2025	75037	1,734.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Purchases from Uniformal			10 E 000 1130 4110 23 000000		100.0000%		232.90
Reimbursement for Purchases from Gem			10 E 000 1130 4110 23 000000		100.0000%		172.54
Reimbursement for Purchases from JoAnn			10 E 000 1130 4110 23 000000		100.0000%		1,299.18
Reimbursement for Purchases from Village			10 E 000 1130 4110 23 000000		100.0000%		29.57
KIEFFER, THOMAS		00042	DSN	Musical Costume Design Fee	04/11/2025	75037	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musical Costume Design Fee			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for KIEFFER, THOMAS:							17,167.40
KIEL, ANDREW	0400037000177	000025617	SBA400	SBAA Check Request #: 000025617	04/12/2022	25617	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
KIEL, ANDREW		000026468	SBA400	SBAA Check Request #: 000026468	05/04/2023	26468	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
KIEL, ANDREW		000027286	SBA400	SBAA Check Request #: 000027286	04/25/2024	27286	394.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		394.74
Total for KIEL, ANDREW:							710.27
KIEL, BIANCA		000027287	SBA400	SBAA Check Request #: 000027287	04/25/2024	27287	209.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		209.10
KIEL, BIANCA		043025	JLM	STOCK DIVIDEND	04/30/2025	28088	141.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		141.15
Total for KIEL, BIANCA:							350.25
KILHAFNER, DENNIS		0823	12	CDL TRAINING, SCHOOL BUS TRAINING/REIMBURSEMENT	08/23/2024	20028	149.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			40 E 000 2552 3000 00 000000		100.0000%		149.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KILHAFNER, DENNIS		090324	20	DMV WRITTEN TEST	09/26/2024	20050	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DMV WRITTEN TEST			40 E 000 2552 6400 00 000000		100.0000%		50.00
KILHAFNER, DENNIS		012725	JLM	SUPPLIES REIMBURSEMENT	01/27/2025	20172	123.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES REIMBURSEMENT			40 E 000 2552 4110 00 000000		100.0000%		123.72
KILHAFNER, DENNIS		REIM 051425	KLS	BUS SUPPLY REIMBURSEMENT	05/14/2025	75223	240.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS CLEANING SUPPLIES REIM			40 E 000 2552 4110 00 000000		100.0000%		240.48
Total for KILHAFNER, DENNIS:							563.56
KIM, MACY		0824	JLM	SCHOOL FEE REFUND	08/24/2022	19282	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0824			10 R 000 1720 0000 00 000499		100.0000%		50.00
KIM, MACY		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69768	21.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		21.20
Total for KIM, MACY:							71.20
KIMBLE JR, ALFRED		0420	JM	VAR GIRLS SOCCER	05/13/2024	73258	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for KIMBLE JR, ALFRED:							82.00
KINCKIS, MYKALA		000026469	SBA400	SBAA Check Request #: 000026469	05/04/2023	26469	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for KINCKIS, MYKALA:							33.79
KING, ADAM	0400063000880	000025452	SBA400	SBAA Check Request #: 000025452	02/04/2022	25452	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for KING, ADAM:							80.00
KING, TIM		10114	JLM	VAR FB	10/29/2024	20097	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for KING, TIM:							118.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIRBY, JIM		0901	092623	SOPH/VAR VB	09/11/2023	72014	-187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		-187.00
KIRBY, JIM		0901	JM	SOPH/VAR VB	09/11/2023	72014	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
KIRBY, JIM		0901	092623	SOPH/VAR VB	09/11/2023	72101	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for KIRBY, JIM:							187.00
KIRCHHOFF, KELLY		0508	JLM	GIRLS JV SOCCER	05/22/2023	19662	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for KIRCHHOFF, KELLY:							70.00
KIRKUS, ALEKSA	0400063000990	000026914	SBA400	SBAA Check Request #: 000026914	11/27/2023	26914	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
KIRKUS, ALEKSA		26	PJL	Speech judging payment	12/18/2024	27822	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
KIRKUS, ALEKSA		40	PJL	Speech Judging Payment	12/23/2024	27842	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
KIRKUS, ALEKSA		53	PJL	Speech Judging Pay 1/11	02/17/2025	27924	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/11			99 L 400 4763 0000 00 000000		100.0000%		110.00
Total for KIRKUS, ALEKSA:							615.00
KISELIOVAS, ERNEST		1129	JM	BOYS VAR BKTBALL	12/19/2022	70705	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1129			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for KISELIOVAS, ERNEST:							77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KITTRIDGE, CASEY	0400037000178	000025618	SBA400	SBAA Check Request #: 000025618	04/12/2022	25618	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
KITTRIDGE, CASEY		000026470	SBA400	SBAA Check Request #: 000026470	05/04/2023	26470	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for KITTRIDGE, CASEY:							281.75
KITTRIDGE, JANELLE	0400125000017	000027224	SBA400	SBAA Check Request #: 000027224	04/11/2024	27224	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for KITTRIDGE, JANELLE:							500.00
KJCOSTUMES LLC	0400045000329	000027160	SBA400	SBAA Check Request #: 000027160	03/11/2024	27160	1,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rental of 16' Dragon, Greeter Head, Rat Tap Shoe Covers			99 L 400 4745 0000 00 000000		100.0000%		1,650.00
Total for KJCOSTUMES LLC:							1,650.00
KLEIN, NICOLE		NOV DEC	JM	mileage	01/16/2024	72677	28.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2113 3320 00 000000		100.0000%		28.82
KLEIN, NICOLE		MILEAGE 2ND	JM	mileage reimbursement	06/17/2024	73453	29.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		29.48
Total for KLEIN, NICOLE:							58.30
KLEIN, THORPE AND JENKINS, LTD		222777,222778	JM	PROFESSIONAL SERVICE	01/18/2022	68946	958.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 222777,222778			10 E 000 2310 3180 00 000000		100.0000%		958.86
KLEIN, THORPE AND JENKINS, LTD		022422	JM	PROFESSIONAL SERVICE	02/24/2022	69085	3,631.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 2310 3180 00 000000		100.0000%		3,631.57
KLEIN, THORPE AND JENKINS, LTD		223979,223980	JM	PROFESSIONAL SERVICES	03/21/2022	69251	371.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 223979,223980			10 E 000 2310 3180 00 000000		100.0000%		371.09

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KLEIN, THORPE AND JENKINS, LTD		224633	JM	PROFESSIONAL SERVICE	04/18/2022	69375	291.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 224633		10 E 000 2310 3180 00 000000		100.0000%		291.84	
KLEIN, THORPE AND JENKINS, LTD		1184-001,003	JM	PROFESSIONAL SERVICES	05/16/2022	69534	1,206.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1184-001,003		10 E 000 2310 3180 00 000000		100.0000%		1,206.77	
KLEIN, THORPE AND JENKINS, LTD		226006	JM	LEGAL SERVICES	06/20/2022	69694	3,650.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 226006		10 E 000 2310 3180 00 000000		100.0000%		3,650.50	
KLEIN, THORPE AND JENKINS, LTD		226688-90	JM	LEGAL SERVICES	06/30/2022	69805	1,186.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 226688-90		10 E 000 2310 3180 00 000000		100.0000%		1,186.42	
KLEIN, THORPE AND JENKINS, LTD		227107	JM	PROFESSIONAL SERVICE	08/15/2022	70011	1,159.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 227107		10 E 000 2310 3180 00 000000		100.0000%		1,159.81	
KLEIN, THORPE AND JENKINS, LTD		227782-84	JM	PROFESSIONAL SERVICES	09/12/2022	70169	1,419.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 227782-84		10 E 000 2310 3180 00 000000		100.0000%		1,419.80	
KLEIN, THORPE AND JENKINS, LTD		228460-462	JM	PROFESSIONAL SERVICE	10/17/2022	70355	1,671.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 228460-462		10 E 000 2310 3180 00 000000		100.0000%		1,671.91	
KLEIN, THORPE AND JENKINS, LTD		22943,229244	JM	PROFESSIONAL SERVICE	11/21/2022	70539	57.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22943,229244		10 E 000 2310 3180 00 000000		100.0000%		57.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		229835,36	JM	PROFESSIONAL SERVICE	12/19/2022	70706	5,039.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 229835,36		10 E 000 2310 3180 00 000000		100.0000%		5,039.05	
KLEIN, THORPE AND JENKINS, LTD		230659,230660	JM	PROFESSIONAL SERVICE	01/17/2023	70843	474.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230659,230660		10 E 000 2310 3180 00 000000		100.0000%		474.45	
KLEIN, THORPE AND JENKINS, LTD		231075,6	JM	PROFESSIONAL SERVICE	02/21/2023	71001	1,842.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 231075,6		10 E 000 2310 3180 00 000000		100.0000%		1,842.28	
KLEIN, THORPE AND JENKINS, LTD		232013,14	JM	PROFESSIONAL SERVICE	03/20/2023	71143	47.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 232013,14		10 E 000 2310 3180 00 000000		100.0000%		47.22	
KLEIN, THORPE AND JENKINS, LTD		232622,623	JM	PROFESSIONAL SERVICES	04/17/2023	71250	1,694.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 232622,623		10 E 000 2310 3180 00 000000		100.0000%		1,694.01	
KLEIN, THORPE AND JENKINS, LTD		233112,233113	JM	PROFESSIONAL SERVICES	05/15/2023	71391	1,113.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 233112,233113		10 E 000 2310 3180 00 000000		100.0000%		1,113.44	
KLEIN, THORPE AND JENKINS, LTD		233938,233939	JM	PROFESSIONAL SERVICE	06/20/2023	71546	1,089.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 233938,233939		10 E 000 2310 3180 00 000000		100.0000%		1,089.72	
KLEIN, THORPE AND JENKINS, LTD		234495-97	JM	PROFESSIONAL SERVICES	07/17/2023	71706	1,344.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 234495-97		10 E 000 2310 3180 00 000000		100.0000%		1,344.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		235091-93	JM	PROFESSIONAL SERVICES	08/21/2023	71848	988.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 235091-93		10 E 000 2310 3180 00 000000		100.0000%		988.29	
KLEIN, THORPE AND JENKINS, LTD		235857	JM	PROFESSIONAL SERVICE	09/11/2023	72015	2,243.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 235857		10 E 000 2310 3180 00 000000		100.0000%		2,243.00	
KLEIN, THORPE AND JENKINS, LTD		236480,236481	JM	PROFESSIONAL SERVICES	10/16/2023	72194	2,262.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 236480,236481		10 E 000 2310 3180 00 000000		100.0000%		2,262.00	
KLEIN, THORPE AND JENKINS, LTD		237200,237201	JM	LEGAL SERVICES RENDERED	11/13/2023	72358	214.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 237200,237201		10 E 000 2310 3180 00 000000		100.0000%		214.81	
KLEIN, THORPE AND JENKINS, LTD		237690	JM	PROFESSIONAL SERVICES	12/18/2023	72535	553.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 237690		10 E 000 2310 3180 00 000000		100.0000%		553.76	
KLEIN, THORPE AND JENKINS, LTD		328469,238470	JM	PROFESSIONAL SERVICES	01/16/2024	72676	331.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 328469,238470		10 E 000 2310 3180 00 000000		100.0000%		331.01	
KLEIN, THORPE AND JENKINS, LTD		239491,239492	JM	PROFESSIONAL SERVICE	03/18/2024	72966	642.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 239491,239492		10 E 000 2310 3180 00 000000		100.0000%		642.99	
KLEIN, THORPE AND JENKINS, LTD		239720,239721	JM	PROFESSIONAL SERVICE	03/18/2024	72966	2,383.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 239720,239721		10 E 000 2310 3180 00 000000		100.0000%		2,383.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		2240488,240489,24111	JM	PROFESSIONAL SERVICES	05/13/2024	73259	5,563.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2240488,240489,24111		10 E 000 2310 3180 00 000000		100.0000%		5,563.35	
KLEIN, THORPE AND JENKINS, LTD		241691,241692	JM	PROFESSIONAL SERVICES	06/17/2024	73452	1,619.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 241691,241692		10 E 000 2310 3180 00 000000		100.0000%		1,619.48	
KLEIN, THORPE AND JENKINS, LTD		242452-454	JM	PROFESSIONAL SERVICES	06/26/2024	73541	2,474.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 242452-454		10 E 000 2310 3180 00 000000		100.0000%		2,474.17	
KLEIN, THORPE AND JENKINS, LTD		1184-001, 003, 004	jm	Professional Services- Legal	09/16/2024	73957	1,746.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		1,746.81	
KLEIN, THORPE AND JENKINS, LTD		24380 & 243871	jm	Professional Services- Legal	09/16/2024	73957	870.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		870.43	
KLEIN, THORPE AND JENKINS, LTD		244482 & 244483	CS	Legal Services	11/18/2024	74387	734.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		734.73	
KLEIN, THORPE AND JENKINS, LTD		244990	CS	Legal Services	11/11/2024	74387	51.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		51.09	
KLEIN, THORPE AND JENKINS, LTD		244990	CS	Legal Services	11/11/2024	74387	168.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		168.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		1184-003	JLM	PROFESSIONAL SERVICES	12/16/2024	74469	1,147.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PROFESSIONAL SERVICES		10 E 000 2310 3180 00 000000		100.0000%		1,147.80	
KLEIN, THORPE AND JENKINS, LTD	247018		CS	Legal Services	02/18/2025	74753	663.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		663.50	
KLEIN, THORPE AND JENKINS, LTD	247674 & 247675		CS	Legal Services	04/21/2025	75038	719.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		719.17	
KLEIN, THORPE AND JENKINS, LTD	248426 & 248435		CS	Legal Services	04/21/2025	75038	1,460.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
248426 & 248435		10 E 000 2310 3180 00 000000		100.0000%		1,460.75	
KLEIN, THORPE AND JENKINS, LTD	246273		CS	Legal Services	05/12/2025	75166	1,435.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		101.20	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		1,334.08	
KLEIN, THORPE AND JENKINS, LTD	248898 & 248899		CS	Legal Services	05/12/2025	75166	2,356.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		2,356.35	
KLEIN, THORPE AND JENKINS, LTD	249636, 249637 & 249638		CS	Legal Services	05/28/2025	75304	1,522.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		1,522.46	
KLEIN, THORPE AND JENKINS, LTD	250255, 250256, 250257		CS	Legal Services	06/24/2025	75478	3,313.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 2310 3180 00 000000		100.0000%		3,313.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		250818, 250819 & 250820	CS	Legal Services	07/18/2025	75620	4,537.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		4,537.22
Total for KLEIN, THORPE AND JENKINS, LTD:							68,254.33
KLIMANTAS, JONAS		043025	JLM	STOCK DIVIDEND	04/30/2025	28089	17.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		17.72
Total for KLIMANTAS, JONAS:							17.72
KLINGSPOR'S WOODWORKING SHOP	0001002200028	3060930	JM	DRUM SANDER ABRASIVE ROLLS	04/18/2022	69376	343.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3060930			10 E 000 1447 4110 41 000000		100.0000%		343.84
Total for KLINGSPOR'S WOODWORKING SHOP:							343.84
KLOET, ANTHONY		0411	JLM	FR BOYS VB	04/19/2024	19943	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		54.00
KLOET, ANTHONY		100124	JM	FR GIRLS VB	10/21/2024	74138	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		110.00
Total for KLOET, ANTHONY:							164.00
KLUEVER, MAREK		0427	JM	JV GIRLS SOCCER	05/15/2023	71392	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		70.00
KLUEVER, MAREK		0504	JM	JV GIRLS SOCCER	05/15/2023	71392	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for KLUEVER, MAREK:							140.00
KLUPCHAK, DAVE		0214	JMORTON	SOPH BOYS BKTBALL	02/22/2024	19868	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for KLUPCHAK, DAVE:							62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLUSACEK, DAVE		0908	JLM	FR FB	09/15/2022	19308	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		69.00
KLUSACEK, DAVE		0902	JLM	FR FB	09/08/2023	19707	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0902			10 E 000 1500 3190 00 000000		100.0000%		69.00
KLUSACEK, DAVE		1022	JM	FR FB, SOPH FB	11/21/2022	70540	137.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022			10 E 000 1500 3190 00 000000		100.0000%		137.00
Total for KLUSACEK, DAVE:							275.00
KMIEC, STEPHEN		1211	JLM	JV/BOYS BKTB	12/15/2023	19802	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1211			10 E 000 1500 3190 00 000000		100.0000%		62.00
KMIEC, STEPHEN		0214	JMORTON	VAR BOYS BKTBALL	02/22/2024	19869	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		79.00
KMIEC, STEPHEN		121624	JLM	JV BOYS BKTB	12/27/2024	20152	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS JV BKTB			10 E 000 1500 3190 00 000000		100.0000%		63.00
KMIEC, STEPHEN		0207	JLM	VAR BOYS BKTBALL	03/03/2025	20216	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
0207			10 E 000 1500 3190 00 000000		100.0000%		81.00
KMIEC, STEPHEN		0107	JM	BOYS SOPH BKTB	01/18/2022	68947	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		53.00
KMIEC, STEPHEN		020822	JS	Boys Frosh A/B	02/24/2022	69086	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		106.00
Total for KMIEC, STEPHEN:							444.00
KNAPP, DANIEL		0419	JLM	VAR SB	05/02/2022	19179	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNAPP, DANIEL		091124	20	JV/VAR GIRLS VB	09/26/2024	20051	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
KNAPP, DANIEL		101524	JLM	JV/VAR GIRLS VB	10/29/2024	20098	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
KNAPP, DANIEL		0905	JM	GIRLS VB	09/11/2023	72016	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0905			10 E 000 1500 3190 00 000000		100.0000%		116.00
KNAPP, DANIEL		100523	JM	JV/VAR GIRLS VB	10/16/2023	72195	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100523			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for KNAPP, DANIEL:							533.00
KNOWBE4, INC.	0006102500056	361473	JLM	KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated	01/21/2025	74616	5,581.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated - 1/3 payment (\$5,581.34)			10 E 000 2660 4120 91 000000		100.0000%		5,581.34
Total for KNOWBE4, INC.:							5,581.34
KOCMAR, ALEKSANDAR		0128	JMORTON	FR BOYS BKTB	02/10/2022	19103	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			10 E 000 1500 3190 00 000000		100.0000%		53.00
KOCMAR, ALEKSANDAR		0128A	JMORTON	VAR BOYS BKTB	02/10/2022	19103	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128A			10 E 000 1500 3190 00 000000		100.0000%		67.00
KOCMAR, ALEKSANDAR		0117	JLM	FR BOYS BKTBALL	01/19/2023	19468	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOCMAR, ALEKSANDAR		011723	JLM	VAR BOYS BKTBALL	01/19/2023	19468	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011723			10 E 000 1500 3190 00 000000		100.0000%		77.00
KOCMAR, ALEKSANDAR		1210	JLM	VAR BOYS BKTBALL	12/13/2024	20130	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for KOCMAR, ALEKSANDAR:							339.00
KOHUT, DAVE		0506	JLM	VAR BB	05/23/2024	20014	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for KOHUT, DAVE:							77.00
KOLAR, RICH		11004	JMORTON	GIRLS JV/VAR VB	10/20/2022	19396	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11004			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for KOLAR, RICH:							113.00
KOLLATH, KENNETH		9/22	JMORTON	FR FB	09/27/2022	19341	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9/22			10 E 000 1500 3190 00 000000		100.0000%		69.00
KOLLATH, KENNETH		0419	JLM	VAR SB	04/27/2023	19612	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		75.00
KOLLATH, KENNETH		041824	12	VAR SB	04/23/2024	19968	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		77.00
KOLLATH, KENNETH		0506	JM	VAR SB	05/15/2023	71393	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for KOLLATH, KENNETH:							296.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA BUSINESS SOLUTIONS		9008273191	JM	COPIES	01/18/2022	68949	876.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008273191		10 E 000 2660 3250 91 000000		100.0000%		876.56	
KONICA MINOLTA BUSINESS SOLUTIONS		9008340018,900831004	JM	COPIES	02/24/2022	69088	1,050.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008340018,900831004		10 E 000 2660 3250 91 000000		100.0000%		1,050.66	
KONICA MINOLTA BUSINESS SOLUTIONS		9008406566	JM	COPIER COPIES	03/21/2022	69252	1,428.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008406566		10 E 000 2660 3250 91 000000		100.0000%		1,428.23	
KONICA MINOLTA BUSINESS SOLUTIONS		9008475395	JM	COPIES	04/18/2022	69377	1,562.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008475395		10 E 000 2660 3250 91 000000		100.0000%		1,562.23	
KONICA MINOLTA BUSINESS SOLUTIONS		9008549136	JM	COPIES	05/16/2022	69535	1,288.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008549136		10 E 000 1130 3250 91 000000		100.0000%		1,288.91	
KONICA MINOLTA BUSINESS SOLUTIONS		9008615046	JM	COPIES	06/20/2022	69695	1,031.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008615046		10 E 000 2660 3250 91 000000		100.0000%		1,031.48	
KONICA MINOLTA BUSINESS SOLUTIONS		9008679191	JM	COPIES	06/30/2022	69806	5.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9008679191		10 E 000 2660 3250 91 000000		100.0000%		5.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA BUSINESS SOLUTIONS		9008744794	JM	COPIES	08/15/2022	70012	453.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9008744794			10 E 000 1130 3250 91 000000		100.0000%		453.02
KONICA MINOLTA BUSINESS SOLUTIONS		9008819900	JLM	COPIES	09/19/2022	70255	127.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9008819900			10 E 000 2660 4110 91 000000		100.0000%		127.98
Total for KONICA MINOLTA BUSINESS SOLUTIONS:							7,824.41
KONICA MINOLTA PREMIER FINANCE		462095548	JM	MONTHLY COPIER LEASE	01/18/2022	68948	1,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 462095548			10 E 000 2660 3250 91 000000		100.0000%		1,440.00
KONICA MINOLTA PREMIER FINANCE		022422	JM	MONTHLY LEASE	02/24/2022	69087	1,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 2660 3250 91 000000		100.0000%		1,440.00
KONICA MINOLTA PREMIER FINANCE		482176690	JLM	COPIER LEASE	09/19/2022	70254	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 482176690			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE		482848538	JM	COPIER LEASE	10/17/2022	70356	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 482848538			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE		485267462	JM	MONTHLY COPIER LEASE/MAINTENANCE	11/21/2022	70541	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 485267462			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE		487688624	JM	MONTHY COPIER LEASE	12/19/2022	70707	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 487688624			10 E 000 2660 3250 91 000000		100.0000%		2,399.00

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KONICA MINOLTA PREMIER FINANCE		490055605	JM	COPIER LEASE	01/17/2023	70844	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 490055605		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		492505318	JM	MONTHLY COPIER LEASE	02/21/2023	71002	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 492505318		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		494881899	JM	COPIERS MONTHLY LEASE	03/20/2023	71144	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 494881899		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		497116699	JM	MONTHLY COPIER LEASE	04/17/2023	71251	1,198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 497116699		10 E 000 2660 3250 91 000000		100.0000%		1,198.00	
KONICA MINOLTA PREMIER FINANCE		499674596	JLM	MONTHLY COPIER LEASE	04/27/2023	71314	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 499674596		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		051523	JM	COPIER LEASE	05/15/2023	71394	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		502020654	JLM	MONTHLY COPIER LEASE	05/24/2023	71492	1,201.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 502020654		10 E 000 2660 3250 91 000000		100.0000%		1,201.00	
KONICA MINOLTA PREMIER FINANCE		504262536	JLM	MONTHLY COPIERS LEASE	06/23/2023	71627	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 504262536		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	

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KONICA MINOLTA PREMIER FINANCE		06728591	JM	MONTHLY LEASE COPIERS	07/25/2023	71756	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06728591		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		508964996	JLM	MONTHLY COPIER LEASE	08/29/2023	71950	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 508964996		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		511373938	JMORTON	MONTHLY COPIER LEASE	09/27/2023	72102	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 511373938		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		513771931	JMORTON	MONTHLY COPIER LEASE	10/27/2023	72279	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 513771931		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		516001880	JMORTON	MONTHLY COPIER LEASE	11/28/2023	72456	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 516001880		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		518316609	JLM	MONTHLY LEASE COPIERS	12/28/2023	72621	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 518316609		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		520636770	JLM	MONTHLY COPIER LEASE	01/29/2024	72734	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 520636770		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		522895846	JMORTON	MONTHLY COPIER LEASE	02/22/2024	72873	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 522895846		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	

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KONICA MINOLTA PREMIER FINANCE		525165148	12	MONTHLY COPIER LEASE	03/26/2024	73045	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 525165148		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE	041824		JLM	MONTHLY COPIERS LEASE	04/18/2024	73166	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041824		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		529645541	12	COPIER LEASE	05/29/2024	73404	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 529645541		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		531850147	JM	COPIERS LEASE	07/03/2024	73583	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 531850147		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		534120720	12	COPIERS/LEASE	07/29/2024	73697	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 534120720		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		536308976	12	COPIERS/LEASE	08/28/2024	73884	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 536308976		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		538506924	JLM	MONTHLY COPIER LEASE	10/03/2024	74045	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		540640877	JLM	MONTHLY COPERS	10/29/2024	74256	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIERS LEASE		10 E 000 1130 3250 91 000000		100.0000%		2,399.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE		542887658	JLM	MONTHLY COPIERS	12/05/2024	74394	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIERS		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		545175390	JLM	COPIERS LEASE	12/30/2024	74546	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COPIERS LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		547196824	JLM	MONTHLY COPIER LEASE	02/04/2025	74688	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		549396828	JLM	MONTHLY COPIER LEASE	02/21/2025	74822	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		551670813	JLM	MONTHLY COPIERS LEASE	04/03/2025	74960	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIERS LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		553900903	JLM	MONTHLY COPIERS LEASE	04/30/2025	75116	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER LEASE		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		556048957	KLS 5.29.25	MONTHLY COPIERS	05/21/2025	75243	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		556048957	KLS 5.29.25	MONTHLY COPIERS	05/21/2025	75243	-2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIER		10 E 000 2660 3250 91 000000		100.0000%		-2,399.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE		556048957.	KLS	MONTHLY COPIERS	05/21/2025	75247	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	558195038	KLS	COPIER LEASE - CUST#1286436	06/20/2025	75416	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	560358467	KLS	COPIER LEASE - CUST#1286436	07/21/2025	75561	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
Total for KONICA MINOLTA PREMIER FINANCE:							89,244.00
KONIECZKA, KAITLYN	000025712	SBA400	SBAA Check Request #:	000025712	05/19/2022	25712	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		300.00
Total for KONIECZKA, KAITLYN:							300.00
KONTOS, PAMELA	02152023	JLM	Diabetes Safe at School training	2/23/2023	02/22/2023	19536	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diabetic Training			10 E 000 2210 3320 00 002200		100.0000%		700.00
Total for KONTOS, PAMELA:							700.00
KOOI, BRET A	000025844	SBA400	SBAA Check Request #:	000025844	08/03/2022	25844	482.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1115-5482 - SBAA Invoice Date: 7/5/2022 - Football Frames			99 L 400 4727 0000 00 000000		100.0000%		482.02
KOOI, BRET A	000025902	SBA400	SBAA Check Request #:	000025902	09/15/2022	25902	360.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/14/2022 - Football Apparel			99 L 400 4727 0000 00 000000		100.0000%		360.98
KOOI, BRET A	000026121	SBA400	SBAA Check Request #:	000026121	12/16/2022	26121	182.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 4504 - SBAA Invoice Date: 11/28/2022 - reimbursement for football frames			99 L 400 4727 0000 00 000000		100.0000%		182.86
Total for KOOI, BRET A:							1,025.86

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KOPEC, MARK		0419	JLM	JV GIRLS SOCCER	05/02/2022	19180	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		61.00
KOPEC, MARK		0504	JLM	GIRLS VAR SOCCER	05/25/2022	19232	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		65.00
KOPEC, MARK		0929	JLM	JV BOYS SOCCER	10/04/2022	19372	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		70.00
KOPEC, MARK		0906	JM	JV BOYS SOCCER	09/12/2022	70170	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for KOPEC, MARK:							266.00
KORTE, KURT		032222	JLM	EXPENSE REIMBURSEMENT/IASB CONFERENCE	03/22/2022	19125	131.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032222			10 E 000 2310 3320 00 000000		100.0000%		131.43
KORTE, KURT		1219	JM	IASB CONFERENCE	12/19/2022	70708	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2310 3320 00 000000		100.0000%		130.00
KORTE, KURT		1218	JM	MILEAGE, PARKING, MEALS/IASB CONFERENCE	12/18/2023	72536	301.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 2310 3320 00 000000		100.0000%		301.90
Total for KORTE, KURT:							563.33
KOSTRO, STEVE		000026061	SBA400	SBAA Check Request #: 000026061	11/30/2022	26061	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/23/2022 - Thanksgiving Tournament 11/23/22 - Sophomores			99 L 400 4781 0000 00 000000		100.0000%		122.00
KOSTRO, STEVE		1208	JM	BOYS FR BKTB	12/18/2023	72537	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for KOSTRO, STEVE:							184.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOVACH, FRANCIS S		FALL 2022	jm	Football Scouting	12/19/2022	70709	106.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Scouting			10 E 000 1500 6450 00 000000		100.0000%		106.25
KOVACH, FRANCIS S		FB-KOVACH	JM	Football Scouting Milege	11/03/2023	72359	147.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Scouting Mileage			10 E 000 1500 6450 00 000000		100.0000%		147.06
Total for KOVACH, FRANCIS S:							253.31
KOVAR, MARIA		000026658	SBA400	SBAA Check Request #: 000026658	06/27/2023	26658	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		500.00
Total for KOVAR, MARIA:							500.00
KOWALSKI, DEBORAH	0400115000011	000025534	SBA400	SBAA Check Request #: 000025534	03/08/2022	25534	5,375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
prom decorator			99 L 400 4815 0000 00 000000		100.0000%		5,375.00
KOWALSKI, DEBORAH	0400115000014	000025593	SBA400	SBAA Check Request #: 000025593	04/05/2022	25593	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candy table for Prom			99 L 400 4815 0000 00 000000		100.0000%		1,500.00
KOWALSKI, DEBORAH	0400115000019	000025870	SBA400	SBAA Check Request #: 000025870	09/01/2022	25870	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit for Homecoming decorations			99 L 400 4815 0000 00 000000		100.0000%		500.00
KOWALSKI, DEBORAH	0400123000003	000025931	SBA400	SBAA Check Request #: 000025931	10/03/2022	25931	3,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decorator for Homecoming			99 L 400 4823 0000 00 000000		100.0000%		3,400.00
KOWALSKI, DEBORAH	0400123000006	000026265	SBA400	SBAA Check Request #: 000026265	02/23/2023	26265	7,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom decorations, napkins and tablecloths, keepsakes, crown/sash, etc.			99 L 400 4823 0000 00 000000		100.0000%		7,275.00
KOWALSKI, DEBORAH	0400125000004	000026790	SBA400	SBAA Check Request #: 000026790	09/27/2023	26790	2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decorator for homecoming dance			99 L 400 4828 0000 00 000000		100.0000%		2,200.00
KOWALSKI, DEBORAH		24001 - 092824	DLF	Event Decorating - 2024 Homecoming	09/26/2024	27617	4,740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Lemont HS Comecoming - "Nashville Nights"			99 L 400 4834 0000 00 000000		100.0000%		4,740.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOWALSKI, DEBORAH		2202025	AMO	Deposit for candy table at prom	02/27/2025	27948	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mail a check for a \$500 deposit to Deb.			99 L 400 4834 0000 00 000000		100.0000%		500.00
KOWALSKI, DEBORAH		25/210	AMO	We are paying the remaining \$1000 balance for the candy buffet at prom. We already paid a \$500 deposit.	04/09/2025	28026	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
We are paying the remaining \$1000 balance for the candy buffet at prom. We already paid a \$500 deposit.			99 L 400 4834 0000 00 000000		100.0000%		1,000.00
Total for KOWALSKI, DEBORAH:							26,490.00
KOWALSKI, NATALIE	0400065000187	000027270	SBA400	SBAA Check Request #: 000027270	04/24/2024	27270	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Council Leader of the year scholarship			99 L 400 4765 0000 00 000000		100.0000%		300.00
Total for KOWALSKI, NATALIE:							300.00
KRAMER, DUSTIN		0930	JLM	SOPH/VAR FB	10/04/2022	19373	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for KRAMER, DUSTIN:							181.00
KRAMER, DYLAN		0104	JMORTON	VAR BOYS BKTB	01/07/2022	19067	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		67.00
KRAMER, DYLAN		0915	JLM	VAR BOYS SOCCER	09/21/2022	19328	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		80.00
KRAMER, DYLAN		0917	20	VAR BOYS SOCCER	10/11/2024	20071	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for KRAMER, DYLAN:							231.00
KRATZ, BRADLEY		0525	JLM	REIMBURSEMENT	05/25/2022	19233	86.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0525			20 E 000 2542 4810 00 000000		100.0000%		86.75
KRATZ, BRADLEY		010924	JLM	SUPPLIES REIMBURSEMENT	01/09/2024	19812	114.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 010924			20 E 000 2542 4810 00 000000		100.0000%		114.46

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KRATZ, BRADLEY		091624	JM	SUPPLIES REIMBURSEMENT	09/16/2024	242500037	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			20 E 000 2542 4810 00 000000		100.0000%		11.00
Total for KRATZ, BRADLEY:							212.21
KRAUSE, DEREK		0421	JLM	VAR BB	05/02/2022	19181	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00
KRAUSE, DEREK		0510	12	VAR BB	05/17/2024	73371	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for KRAUSE, DEREK:							142.00
KRISTOF, JENNA		JOPF-001	jm	Reimbursement for equipment for LIFE Skills and Coffeehouse	02/12/2024	72803	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for equipment for LIFE Skills and Coffeehouse			10 E 000 1200 4100 00 002200		100.0000%		100.00
KRISTOF, JENNA		JOPF-001	021424	Reimbursement for equipment for LIFE Skills and Coffeehouse	02/12/2024	72803	-100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for equipment for LIFE Skills and Coffeehouse			10 E 000 1200 4100 00 002200		100.0000%		-100.00
Total for KRISTOF, JENNA:							0.00
KROLO, STEPHANIE N	0400123000014	000026791	SBA400	SBAA Check Request #: 000026791	09/27/2023	26791	43.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Banner Reimbursement			99 L 400 4823 0000 00 000000		100.0000%		43.45
KROLO, STEPHANIE N		101120222	JM	Reimbursement	10/17/2022	222390058	23.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Panera - (ARP Grant)			10 E 000 2120 3000 00 000000		100.0000%		23.45
KROLO, STEPHANIE N		1017	JM	TUITION REIMBURSEMENT	10/17/2022	222390058	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 2300 00 000000		100.0000%		450.00
KROLO, STEPHANIE N		1121	JM	TUITION REIMBURSEMENT	11/21/2022	222390079	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1130 2300 00 000000		100.0000%		900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROLO, STEPHANIE N		ACTE22-KROLO	jm	Reimbursement for expenses related to the ACTE conference in Las Vegas, NV.	12/19/2022	222390100	225.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage and Meals (reimbursed at the gsa.gov rate)			10 E 000 2210 3320 00 003225		100.0000%		225.35
KROLO, STEPHANIE N	0117		JM	TUITION REIMBURSEMENT	01/17/2023	222390116	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1130 2300 00 000000		100.0000%		450.00
KROLO, STEPHANIE N	032023		JM	TUITION REIMBURSEMENT	03/20/2023	222390149	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032023			10 E 000 1130 2300 00 000000		100.0000%		900.00
KROLO, STEPHANIE N	0417		JM	TUITION REIMBURSEMENT	04/17/2023	222390166	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1130 2300 00 000000		100.0000%		900.00
KROLO, STEPHANIE N	0620		JM	TUITION REIMBURSEMENT	06/20/2023	222390208	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1130 2300 00 000000		100.0000%		600.00
KROLO, STEPHANIE N	KROLO.5.22.23		jm	Illinois Restaurant Show expenses	06/20/2023	222390208	84.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - 56.8 miles x .625			10 E 000 2210 3320 00 003225		100.0000%		35.50
Meals			10 E 000 2210 3320 00 003225		100.0000%		10.65
Parking			10 E 000 2210 3320 00 003225		100.0000%		38.00
KROLO, STEPHANIE N	ACTE24.Krolo		STD	Reimbursement for ACTE conference related travel expenses	01/21/2025	9000000040	371.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage			10 E 000 2210 3320 00 003225		100.0000%		26.33
Meal reimbursements			10 E 000 2210 3320 00 003225		100.0000%		345.18
Total for KROLO, STEPHANIE N:							4,947.91
KROPLEWSKI, EMILIA	000026471		SBA400	SBAA Check Request #: 000026471	05/04/2023	26471	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for KROPLEWSKI, EMILIA:							33.79

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KRUPA, BOGUMIL		0101	WR	TECH CONF - BRAINSTORM WIS DELLS	04/21/2025	9000000069	1,273.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
BRAINSTORM TECH CONF				10 E 000 2660 3320 91 000000	100.0000%		1,273.58
KRUPA, BOGUMIL		0102	WR	BRAINSTORM CONF	04/21/2025	9000000070	124.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
BRAINSTORM CONF				10 E 000 2660 3320 91 000000	100.0000%		124.88
Total for KRUPA, BOGUMIL:							1,398.46
KRUSE, ALLI		000024990	SBA400	SBAA Check Request #: 000024990	04/13/2022	24990	-36.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JA STOCK DIVIDEND				99 L 400 4737 0000 00 000000	100.0000%		-36.00
Total for KRUSE, ALLI:							-36.00
KRUSWICKI, JOHN		000025825	SBA400	SBAA Check Request #: 000025825	07/05/2022	25825	80.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice Date: 6/28/2022 - Boys Basketball Summer League				99 L 400 4706 0000 00 000000	100.0000%		80.00
KRUSWICKI, JOHN		1202	JM	BOYS VAR BKTBALL	12/19/2022	70710	77.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1202				10 E 000 1500 3190 00 000000	100.0000%		77.00
Total for KRUSWICKI, JOHN:							157.00
KRYNSKA, AGNIESZKA		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69769	81.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0627				15 R 000 1614 0000 00 000000	100.0000%		81.95
Total for KRYNSKA, AGNIESZKA:							81.95
KS STATEBANK		53493-7-2022	JM	(32) lenovo thinkstation P329 computers w/Lenovo thinkvision P27H LED monitors	07/01/2022	69829	9,619.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 53493-7-2022				10 E 000 2660 3250 91 000000	100.0000%		9,619.91
KS STATEBANK		58921-7-2022	JM	(2) 2022 blue bird 66-passenger buses, (7) blue bird 77-passenger buses	07/01/2022	69830	157,840.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 58921-7-2022				40 E 000 2552 3250 80 000000	100.0000%		157,840.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KS STATEBANK		58921-7-2023	JLM	(2) BLUE BIRD 66-PASSENGER BUSES, (7) 2022 BLUE BIRD 77-PASSENGER BUSES ACCOUNT 3358921	07/01/2023	71649	157,840.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 58921-7-2023		40 E 000 2552 3001 00 000000		100.0000%		157,840.37	
KS STATEBANK		61055-7-2023	JLM	2024 BLUE BIRD 77-PASSENGER SCHOOL BUS ACCOUNT 3361055	07/01/2023	71650	22,975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61055-7-2023		40 E 000 2552 3001 00 000000		100.0000%		22,975.00	
KS STATEBANK		61127-7-2023	JLM	2023 CHEVROLET 14-PASSENGER MFSAB SCHOOL BUS 3361127	07/01/2023	71651	20,255.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61127-7-2023		40 E 000 2552 3001 00 000000		100.0000%		20,255.77	
KS STATEBANK		61950082023	JMORTON	ACCOUNT 3361950 (1) GASOLINE SCHOOL BUS	08/14/2023	71768	23,848.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61950082023		40 E 000 2552 3001 00 000000		100.0000%		23,848.10	
KS STATEBANK		62138-10-2023	JM	ONE (1) SCHOOL BUS	11/13/2023	72360	24,540.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 62138-10-2023		10 E 000 2310 3180 00 000000		100.0000%		24,540.07	
KS STATEBANK		58921-7-2024	JS	Bus Lease - (2) 2022 Blue Bird 66-Passenger, (7) 2022 Blue Bird 77-Passenger	07/01/2024	73580	157,840.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 58921-7-2024		40 E 000 2552 3001 00 000000		100.0000%		157,840.37	
KS STATEBANK		61055-7-2024	JS	Bus Lease - 2024 Blue Bird 77-Passenger	07/01/2024	73580	22,975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61055-7-2024		40 E 000 2552 3001 00 000000		100.0000%		22,975.00	
KS STATEBANK		61127-7-2024	JS	Bus Lease - 2023 Chevrolet 14 Passenger MFSAB	07/01/2024	73580	20,255.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61127-7-2024		40 E 000 2552 3001 00 000000		100.0000%		20,255.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KS STATEBANK		61950-8-2024	JS	Bus Lease - 2024 BBCV Gasoline School Bus	07/01/2024	73580	23,848.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61950-8-2024			40 E 000 2552 3001 00 000000		100.0000%		23,848.10
KS STATEBANK		62183-2024	JM	2024 BLUE BIRD SCHOOL BUS	09/16/2024	73958	24,540.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 62183-2024			40 E 000 2552 3001 00 000000		100.0000%		24,540.07
KS STATEBANK		58921-7-2025	JS	9 Bus Purchase	05/09/2025	75417	270,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
(2) 2022 Blue Bird 66-passenger buses, (7) 2022 Blue Bird 77-passenger buses			40 E 000 2552 3001 00 000000		100.0000%		270,000.00
KS STATEBANK		61055-7-2025	JS	Bus Lease 77 Passenger Blue Bird	07/01/2025	75417	22,975.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Blue Bird 77-Passenger School Bus			40 E 000 2552 3001 00 000000		100.0000%		22,975.00
KS STATEBANK		61127-7-2025	JS	Bus Lease	05/09/2025	75479	20,255.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Chevrolet 14-passenger MFSAB School Bus			40 E 000 2552 3001 00 000000		100.0000%		20,255.77
KS STATEBANK		62183-10-2025	KLS	2024 BLUE BIRD BB CV 3310S SCHOOL BUS	08/05/2025	75621	24,540.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 BLUE BIRD BB CV 3310S SCHOOL BUS			40 E 000 2552 3001 00 000000		100.0000%		24,540.07
Total for KS STATEBANK:							1,004,149.74
KUCHARSKI, ANDREW		0317	JLM	OUTSIDE DRIVER	03/17/2022	19119	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			40 E 000 2552 3000 00 000000		100.0000%		115.00
KUCHARSKI, ANDREW		0928	JMORTON	OUTSIDE DRIVER	09/28/2022	19353	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			40 E 000 2552 3000 00 000000		100.0000%		138.00
KUCHARSKI, ANDREW		0917	JMORTON	OUTSIDE DRIVER	09/29/2022	19355	184.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			40 E 000 2552 3000 00 000000		100.0000%		184.00
KUCHARSKI, ANDREW		10/8	JMORTON	OUTSIDE DRIVER/BAND	10/20/2022	19397	126.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/8			40 E 000 2552 3000 00 000000		100.0000%		126.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUCHARSKI, ANDREW		1210	JLM	OUTSIDE BUS DRIVER	12/21/2022	19439	161.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1210			40 E 000 2552 3000 00 000000		100.0000%		161.00
KUCHARSKI, ANDREW		0114	JLM	OUTSIDE BUS DRIVER	01/19/2023	19469	322.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0114			40 E 000 2552 3000 00 000000		100.0000%		322.00
KUCHARSKI, ANDREW		0128	JLM	OUTSIDE BUS DRIVER	02/07/2023	19525	103.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			40 E 000 2552 3000 00 000000		100.0000%		103.50
KUCHARSKI, ANDREW		0415	JLM	OUTSIDE DRIVER	04/27/2023	19613	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			40 E 000 2552 3000 00 000000		100.0000%		115.00
KUCHARSKI, ANDREW		092823	JMORTON	OUTSIDE BUS DRIVER	09/28/2023	19743	310.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 092823			40 E 000 2552 3000 00 000000		100.0000%		310.50
						Total for KUCHARSKI, ANDREW:	1,575.50
KUCHENBECKER, KEITH		0920	JMORTON	JV BOYS SOCCER	09/28/2023	19744	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		72.00
						Total for KUCHENBECKER, KEITH:	72.00
KUENSTER, BONNY		0504	JM	JV/VAR BOYS VB	05/15/2023	71395	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		113.00
						Total for KUENSTER, BONNY:	113.00
KUIPERS, ZACHARY		TUITION REIM 7.9.25	KLS	EL5033 REIMBURSEMENT - 3 CREDIT HOURS	07/09/2025	75480	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5033 REIMBURSEMENT - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
KUIPERS, ZACHARY		TUITION REIM 5.16.25	KLS	EL5123_2504072	05/16/2025	9000000095	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5123_2504072 TUITION REIM - 3 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		450.00
						Total for KUIPERS, ZACHARY:	900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUJAWA, BRENT A		0321	JM	GAMEWORKER	03/21/2022	69253	401.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3000 00 000000		100.0000%		401.00
Total for KUJAWA, BRENT A:							401.00
KULA, ANDREW		000026535	SBA400	SBAA Check Request #: 000026535	05/16/2023	26535	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		500.00
Total for KULA, ANDREW:							500.00
KULA, ANDREW JOSEPH		0320	JM	GAMEWORKER	03/20/2023	71145	441.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		441.00
Total for KULA, ANDREW JOSEPH:							441.00
KULAGA, JONAH	0400037000179	000025619	SBA400	SBAA Check Request #: 000025619	04/12/2022	25619	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
KULAGA, JONAH		000026472	SBA400	SBAA Check Request #: 000026472	05/04/2023	26472	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for KULAGA, JONAH:							9.00
KULAGA, MARY	0400125000015	000027225	SBA400	SBAA Check Request #: 000027225	04/11/2024	27225	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for KULAGA, MARY:							500.00
KULAGA, MAXWELL		000026432	SBA400	SBAA Check Request #: 000026432	05/03/2023	26432	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BROCKETT SCHOLARSLHIP			99 L 400 4776 0000 00 000000		100.0000%		1,500.00
Total for KULAGA, MAXWELL:							1,500.00
KUNICKIS, MYKAYLA		000027288	SBA400	SBAA Check Request #: 000027288	04/25/2024	27288	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUNICKIS, MYKAYLA		043025	JLM	STOCK DIVIDEND	04/30/2025	28090	237.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		237.93
Total for KUNICKIS, MYKAYLA:							391.39
KUNICKIS, NATHAN	0400030000233	000026355	SBA400	SBAA Check Request #: 000026355	03/29/2023	26355	30.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund for State Hotel			99 L 400 4730 0000 00 000000		100.0000%		30.50
Total for KUNICKIS, NATHAN:							30.50
KUNKEL, MATTHEW		0413	JLM	VAR SB	04/21/2023	19589	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		75.00
KUNKEL, MATTHEW		0517	JLM	JV SB	05/19/2023	19651	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		70.00
KUNKEL, MATTHEW		0410	12	VAR SB	04/12/2024	19905	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for KUNKEL, MATTHEW:							222.00
KUPCHEK, KATHRYN A	0400065000172	000026306	SBA400	SBAA Check Request #: 000026306	03/10/2023	26306	137.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Valentine's Day Candy Gram Sales-Bags and candy kisses			99 L 400 4765 0000 00 000000		100.0000%		137.48
KUPCHEK, KATHRYN A	0400065000179	000026863	SBA400	SBAA Check Request #: 000026863	10/30/2023	26863	146.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
soda and pop for leadership conference			99 L 400 4765 0000 00 000000		100.0000%		146.13
KUPCHEK, KATHRYN A	0400065000184	000027188	SBA400	SBAA Check Request #: 000027188	03/25/2024	27188	130.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candy Gram sales: Hershey kisses and candy bags and tags			99 L 400 4765 0000 00 000000		100.0000%		130.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPCHEK, KATHRYN A		103	DEK	10/24 24 Kathryn Kupchek Conference - IATE 2024	12/16/2024	9000000026	31.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 24 Kathryn Kupchek Conference - IATE 2024			10 E 000 2210 3320 00 000000		100.0000%		31.64
					Total for KUPCHEK, KATHRYN A:		445.70
KUPER, ROBERT	0400045000308	000026289	SBA400	SBAA Check Request #: 000026289	03/06/2023	26289	1,091.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Hair & Make Up SUPPLIES - Receipts will be given to Business Office			99 L 400 4745 0000 00 000000		100.0000%		1,091.77
KUPER, ROBERT	0400045000313	000026339	SBA400	SBAA Check Request #: 000026339	03/24/2023	26339	412.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement #2 for Wig/Make-Up Supplies			99 L 400 4745 0000 00 000000		100.0000%		412.10
KUPER, ROBERT	0400045000328	000027139	SBA400	SBAA Check Request #: 000027139	02/29/2024	27139	168.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Wig & Make Up Supplies - Receipts to be given to business office			99 L 400 4745 0000 00 000000		100.0000%		168.56
KUPER, ROBERT	0001202200067	0516	JM	Wig Rentals	05/16/2022	69536	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 4110 23 000000		100.0000%		1,050.00
KUPER, ROBERT	0001202200068	0516A	JM	Musical Wig and Makeup Receipts	05/16/2022	69537	650.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516A			10 E 000 1130 4110 23 000000		100.0000%		650.03
KUPER, ROBERT	0001202200076	0516B	JM	Newsies Hair, Makeup, and Wig Designer	05/16/2022	69538	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516B			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KUPER, ROBERT	0001202300074	0417	JM	Hair and Make-Up Design Fee for Addams Family	04/17/2023	71252	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KUPER, ROBERT	0001202300073	041723	JM	Wig Rental (29)	04/17/2023	71253	1,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041723			10 E 000 1130 4110 23 000000		100.0000%		1,450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPER, ROBERT	0001202300098	1515	JM	Reimbursement for Make Up Supplies	05/15/2023	71396	550.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1515			10 E 000 1130 3000 23 000000		100.0000%		550.31
KUPER, ROBERT		00038	DSN	Wig & Make Up Design Fee	04/21/2025	75039	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wig & Make Up Design Fee			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KUPER, ROBERT		00036	DSN	Reimbursement for Online and In-Store Hair & Make-Up Purchases	04/21/2025	75040	1,291.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online and In-Store Hair & Make-Up Purchases			10 E 000 1130 4110 23 000000		100.0000%		1,291.06
KUPER, ROBERT		00037	DSN	Wig Rental for Annie	04/21/2025	75040	2,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wig Rental for Annie (36 wigs)			10 E 000 1130 4110 23 000000		100.0000%		2,160.00
Total for KUPER, ROBERT:							14,823.83
KUSINSKI, MICHAEL		0409	12	SOPH BB	04/12/2024	19906	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		72.00
KUSINSKI, MICHAEL		0411	JLM	SOPH BB	04/19/2024	19944	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		72.00
KUSINSKI, MICHAEL		0506	12	SOPH BB	05/17/2024	73372	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for KUSINSKI, MICHAEL:							218.00
KUTA SOFTWARE LLC	0006102500045	31902	JLM	Site license for Lemont High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus	11/18/2024	74326	1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Site license for Lemont High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus			10 E 000 2660 4120 91 000000		100.0000%		1,850.00
Total for KUTA SOFTWARE LLC:							1,850.00

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KUZUR, BOZENA		0622	JLM	CAFETERIA REFUND	06/22/2023	71615	47.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		47.25
Total for KUZUR, BOZENA:							47.25
L. SURGES CUSTOM WOODWORK	0003222200036	4945	JM	WOOD ORDER	03/21/2022	69254	7,935.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4945			10 E 000 1447 4110 00 003225		100.0000%		7,935.00
L. SURGES CUSTOM WOODWORK	0001002300004	5045	JM	WOOD ORDER	10/17/2022	70357	5,505.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5045			10 E 000 1447 4110 41 000000		100.0000%		5,505.00
L. SURGES CUSTOM WOODWORK	0003222300031	5147	JM	WOOD ORDER	02/21/2023	71003	6,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5147			10 E 000 1447 4110 00 003225		87.9150%		5,274.90
Inv#: 5147			10 E 000 1447 4110 41 000000		12.0850%		725.10
L. SURGES CUSTOM WOODWORK	0001002300026	5181	JM	Plywood/hardwoods	05/15/2023	71397	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5181			10 E 000 1447 4110 41 000000		100.0000%		4,000.00
L. SURGES CUSTOM WOODWORK	0001002300034	5187	JM	LUMBER	05/15/2023	71397	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5187			10 E 000 1447 4110 41 000000		100.0000%		800.00
L. SURGES CUSTOM WOODWORK	0001002400023	5288	JM	POPLAR LUMBER	11/13/2023	72361	4,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5288			10 E 000 1447 4110 41 000000		100.0000%		4,500.00
L. SURGES CUSTOM WOODWORK	0001002400035	5401	JM	LUMBER	02/12/2024	72804	6,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5401			10 E 000 1447 4110 41 000000		100.0000%		6,500.00

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L. SURGES CUSTOM WOODWORK		Fall24	STD	lumber for woodshop	10/21/2024	74327	6,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
lumber for woodshop per invoice attached			10 E 000 1447 4110 41 000000		100.0000%		6,000.00
L. SURGES CUSTOM WOODWORK		5858	STD	Lumber for woodshop	02/18/2025	74754	6,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lumber for second semester woods courses			10 E 000 1447 4110 41 000000		100.0000%		6,500.00
Total for L. SURGES CUSTOM WOODWORK:							47,740.00
LA BARBERA, DAVID R		012425	DLF	practice round - sectional	02/05/2025	27897	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
bowling practice for sectional			99 L 400 4710 0000 00 000000		100.0000%		48.00
LA BARBERA, DAVID R		012922	jm	Mileage Reimbursement - Boys Bowling State Competition	02/24/2022	69089	323.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement - Boys Bowling State Competition			10 E 000 1500 6440 00 000000		100.0000%		323.68
LA BARBERA, DAVID R		012024	jm	reimbursement for boys bowling sectional	02/12/2024	72805	30.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
boys bowling sectional practice/ travel meal			10 E 000 1500 6440 00 000000		100.0000%		30.06
Total for LA BARBERA, DAVID R:							401.74
LAGONI, JIM		1208	JM	VAR GIRLS BKTBALL	12/19/2022	70711	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		70.00
LAGONI, JIM		1208A	JM	FR/SOPH GIRLS BKTBALL	12/19/2022	70711	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208A			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for LAGONI, JIM:							131.00
LAKE PARK HIGH SCHOOL		032425	DLF	Girls Soccer JV Entry Fee 3/24/25	01/21/2025	74617	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer JV Entry Fee 3/24/25			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for LAKE PARK HIGH SCHOOL:							200.00

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LAKES COMMUNITY HIGH SCHOOL		010723	jm	Entry Fee- JV Cheerleading 01-07-23	10/17/2022	70358	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- JV Cheerleading 01-07-23			10 E 000 1500 6420 00 000000		100.0000%		400.00
Total for LAKES COMMUNITY HIGH SCHOOL:							400.00
LAKESHIRTS ZEPHRY LLC		000025659	SBA400	SBAA Check Request #: 000025659	04/13/2022	25659	1,018.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 644352-311 - SBAA Invoice Date: 3/11/2022 - baseball shirts			99 L 400 4705 0000 00 000000		100.0000%		1,018.64
LAKESHIRTS ZEPHRY LLC	0400005000170	000026099	SBA400	SBAA Check Request #: 000026099	12/14/2022	26099	1,473.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lower Level Hats			99 L 400 4705 0000 00 000000		100.0000%		1,473.54
LAKESHIRTS ZEPHRY LLC	0400005000189	000026960	SBA400	SBAA Check Request #: 000026960	12/14/2023	26960	1,501.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lower Level hats			99 L 400 4705 0000 00 000000		100.0000%		1,501.72
Total for LAKESHIRTS ZEPHRY LLC:							3,993.90
LAKETA, ELIZABETH	0400047000113	000026122	SBA400	SBAA Check Request #: 000026122	12/20/2022	26122	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Jewel - Candy			99 L 400 4747 0000 00 000000		100.0000%		15.00
Total for LAKETA, ELIZABETH:							15.00
LAMBRAKIS, MADISYN	0400063000932	000026123	SBA400	SBAA Check Request #: 000026123	12/20/2022	26123	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/3 and 12/10			99 L 400 4763 0000 00 000000		100.0000%		210.00
LAMBRAKIS, MADISYN	0400063000998	000026973	SBA400	SBAA Check Request #: 000026973	12/15/2023	26973	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
2 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		70.00
Total for LAMBRAKIS, MADISYN:							430.00
LANCE, TERESA A	1002		JM	EQUITY COMITTEE ACTION PLANNING	02/24/2022	69090	4,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1002			10 E 000 2520 3000 00 000000		100.0000%		4,400.00

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LANCE, TERESA A		1003	JM	EQUITY COMMITTEE ACTION PLANNING	03/21/2022	69255	6,200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1003				10 E 000 2520 3000 00 000000	100.0000%		6,200.00
Total for LANCE, TERESA A:							10,600.00
LANDIG, JEREMY	0001202300076	23-LEM-1	JM	Music Arranging Fee	04/17/2023	71254	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 23-LEM-1				10 E 000 1130 3000 21 000000	100.0000%		250.00
Total for LANDIG, JEREMY:							250.00
LANE, DEBBIE		1	JLM	RAFFLE WINNER	12/30/2024	27832	210.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
RAFFLE WINNER				99 L 400 4793 0000 00 000000	100.0000%		210.00
Total for LANE, DEBBIE:							210.00
LANGENDERFER, COLIN	0400129000014	000025941	SBA400	SBAA Check Request #: 000025941	10/13/2022	25941	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
STEM Night Crosstown Exotics- reptile guy				99 L 400 4829 0000 00 000000	100.0000%		450.00
LANGENDERFER, COLIN	0400129000019	000026803	SBA400	SBAA Check Request #: 000026803	10/05/2023	26803	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
STEM Night Crosstown exotics Set up and Display				99 L 400 4829 0000 00 000000	100.0000%		450.00
LANGENDERFER, COLIN		Crosstown Exotics	EH	Crosstown Exotics STEM Night	11/03/2024	27680	450.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crosstown Exotics Animal station				99 L 400 4829 0000 00 000000	100.0000%		450.00
Total for LANGENDERFER, COLIN:							1,350.00
LANGE'S WOODLAND FLOWERS		000025480	SBA400	SBAA Check Request #: 000025480	02/08/2022	25480	112.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice #: Jan Statement - SBAA Invoice Date: 1/31/2022 - Senior Flowers				99 L 400 4736 0000 00 000000	100.0000%		112.50
LANGE'S WOODLAND FLOWERS		000025552	SBA400	SBAA Check Request #: 000025552	03/16/2022	25552	172.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice Date: 2/28/2022 - senior flowers				99 L 400 4736 0000 00 000000	100.0000%		172.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		000025763	SBA400	SBAA Check Request #: 000025763	06/08/2022	25763	207.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/31/2022 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		207.00	
LANGE'S WOODLAND FLOWERS		000026014	SBA400	SBAA Check Request #: 000026014	11/15/2022	26014	287.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/31/2022 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		287.50	
LANGE'S WOODLAND FLOWERS		000026250	SBA400	SBAA Check Request #: 000026250	02/08/2023	26250	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/31/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		72.00	
LANGE'S WOODLAND FLOWERS		000026324	SBA400	SBAA Check Request #: 000026324	03/17/2023	26324	94.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/28/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		94.50	
LANGE'S WOODLAND FLOWERS		000026530	SBA400	SBAA Check Request #: 000026530	05/11/2023	26530	49.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/30/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		49.50	
LANGE'S WOODLAND FLOWERS		000026615	SBA400	SBAA Check Request #: 000026615	06/12/2023	26615	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/31/2023 - senior flowers		99 L 400 4736 0000 00 000000		100.0000%		225.00	
LANGE'S WOODLAND FLOWERS		000026697	SBA400	SBAA Check Request #: 000026697	07/07/2023	26697	218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/30/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		218.00	
LANGE'S WOODLAND FLOWERS		000026849	SBA400	SBAA Check Request #: 000026849	10/24/2023	26849	142.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/30/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		142.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		000026897	SBA400	SBAA Check Request #: 000026897	11/15/2023	26897	31.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 63132 - SBAA Invoice Date: 10/6/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		31.50	
LANGE'S WOODLAND FLOWERS		000027035	SBA400	SBAA Check Request #: 000027035	01/12/2024	27035	151.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/15/2023 - funeral arrangement - R Rohder		99 L 400 4727 0000 00 000000		50.0208%		60.00	
SBAA Invoice Date: 12/15/2023 - funeral arrangement - R Rohder		99 L 400 4736 0000 00 000000		49.9792%		59.95	
SBAA Invoice Date: 12/19/2023 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		31.50	
LANGE'S WOODLAND FLOWERS		000027088	SBA400	SBAA Check Request #: 000027088	02/08/2024	27088	76.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/31/2024 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		76.50	
LANGE'S WOODLAND FLOWERS		000027169	SBA400	SBAA Check Request #: 000027169	03/13/2024	27169	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/29/2024 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		72.00	
LANGE'S WOODLAND FLOWERS		000027364	SBA400	SBAA Check Request #: 000027364	05/09/2024	27364	164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/30/2024 - senior flowers		99 L 400 4736 0000 00 000000		100.0000%		164.00	
LANGE'S WOODLAND FLOWERS		000027463	SBA400	SBAA Check Request #: 000027463	06/13/2024	27463	243.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/31/2024 - Senior Flowers		99 L 400 4736 0000 00 000000		100.0000%		243.00	
LANGE'S WOODLAND FLOWERS		103124	DLF	October Statement - Senior Flowers	11/08/2024	27706	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Flowers - Girls Volleyball		99 L 400 4777 0000 00 000000		100.0000%		30.00	
Senior Flowers - Girls Swimming		99 L 400 4768 0000 00 000000		100.0000%		25.00	
Senior Flowers - Boys Soccer		99 L 400 4759 0000 00 000000		100.0000%		55.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		013125	DLF	January Statement - Senior Night Flowers	02/05/2025	27898	55.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Senior Night Flowers		99 L 400 4778 0000 00 000000		100.0000%		35.00	
Girls Bowling Senior Flowers		99 L 400 4778 0000 00 000000		100.0000%		20.00	
LANGE'S WOODLAND FLOWERS		022825	DLF	Senior Night Flowers	03/05/2025	27963	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Night Flowers - Boys Swimming		99 L 400 4767 0000 00 000000		100.0000%		50.00	
Senior Flowers - Girls Basketball		99 L 400 4707 0000 00 000000		100.0000%		30.00	
Senior Flowers - Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		40.00	
Senior Flowers - Golden Cheer & Dance		99 L 400 4793 0000 00 000000		100.0000%		50.00	
Senior Flowers - Boys Basketball		99 L 400 4706 0000 00 000000		100.0000%		40.00	
Senior Flowers - Dance		99 L 400 4752 0000 00 000000		100.0000%		15.00	
LANGE'S WOODLAND FLOWERS		022825	DLF	Senior Night Flowers	03/05/2025	27963	-225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Night Flowers - Boys Swimming		99 L 400 4767 0000 00 000000		100.0000%		-50.00	
Senior Flowers - Girls Basketball		99 L 400 4707 0000 00 000000		100.0000%		-30.00	
Senior Flowers - Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		-40.00	
Senior Flowers - Golden Cheer & Dance		99 L 400 4793 0000 00 000000		100.0000%		-50.00	
Senior Flowers - Boys Basketball		99 L 400 4706 0000 00 000000		100.0000%		-40.00	
Senior Flowers - Dance		99 L 400 4752 0000 00 000000		100.0000%		-15.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		022825	JLM	SENIOR NIGHT FLOWERS	03/31/2025	28001	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SENIOR NIGHT FLOWERS		99 L 400 4706 0000 00 000000		17.7778%		40.00	
SENIOR NIGHT FLOWERS		99 L 400 4707 0000 00 000000		13.3333%		30.00	
SENIOR NIGHT FLOWERS		99 L 400 4712 0000 00 000000		17.7778%		40.00	
SENIOR NIGHT FLOWERS		99 L 400 4752 0000 00 000000		6.6667%		15.00	
SENIOR NIGHT FLOWERS		99 L 400 4767 0000 00 000000		22.2222%		50.00	
SENIOR NIGHT FLOWERS		99 L 400 4793 0000 00 000000		22.2222%		50.00	
LANGE'S WOODLAND FLOWERS		022825	JLM	SENIOR NIGHT FLOWERS	03/31/2025	28001	-225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SENIOR NIGHT FLOWERS		99 L 400 4706 0000 00 000000		17.7778%		-40.00	
SENIOR NIGHT FLOWERS		99 L 400 4707 0000 00 000000		13.3333%		-30.00	
SENIOR NIGHT FLOWERS		99 L 400 4712 0000 00 000000		17.7778%		-40.00	
SENIOR NIGHT FLOWERS		99 L 400 4752 0000 00 000000		6.6667%		-15.00	
SENIOR NIGHT FLOWERS		99 L 400 4767 0000 00 000000		22.2222%		-50.00	
SENIOR NIGHT FLOWERS		99 L 400 4793 0000 00 000000		22.2222%		-50.00	
LANGE'S WOODLAND FLOWERS		67833,34,89,98	JLM	SENIOR NIGHT FLOWERS	04/03/2025	28004	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SENIOR NIGHT FLOWERS		99 L 400 4706 0000 00 000000		17.7778%		40.00	
SENIOR NIGHT FLOWERS		99 L 400 4707 0000 00 000000		13.3333%		30.00	
SENIOR NIGHT FLOWERS		99 L 400 4712 0000 00 000000		17.7778%		40.00	
SENIOR NIGHT FLOWERS		99 L 400 4752 0000 00 000000		6.6667%		15.00	
SENIOR NIGHT FLOWERS		99 L 400 4767 0000 00 000000		22.2222%		50.00	
SENIOR NIGHT FLOWERS		99 L 400 4793 0000 00 000000		22.2222%		50.00	
LANGE'S WOODLAND FLOWERS		68316	AS	Senior Night Flowers Badminton, Track	05/09/2025	28141	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Badminton Senior Night Flowers		99 L 400 4810 0000 00 000000		100.0000%		10.00	
Senior Night Flowers- Girls Track		99 L 400 4773 0000 00 000000		100.0000%		55.00	
Senior Night Flowers- Boys Track		99 L 400 4772 0000 00 000000		100.0000%		25.00	

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LANGE'S WOODLAND FLOWERS		68543	AS	Girls Soccer Flower Presentations	05/01/2025	28211	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Soccer Flower Presentations		99 L 400 4759 0000 00 000000		100.0000%		35.00	
LANGE'S WOODLAND FLOWERS		68583	AS	Boys Tennis Flower Presentations	06/10/2025	28211	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Flower Presentations		99 L 400 4770 0000 00 000000		100.0000%		65.00	
LANGE'S WOODLAND FLOWERS		68584	AS	Boys Lacrosse Senior Flower Presentations	06/10/2025	28211	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Lacrosse Senior Flower Presentations		99 L 400 4808 0000 00 000000		100.0000%		75.00	
LANGE'S WOODLAND FLOWERS		68866	AS	Softball Senior Flower Presentations	05/19/2025	28211	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball Senior Flower Presentations		99 L 400 4761 0000 00 000000		100.0000%		25.00	
LANGE'S WOODLAND FLOWERS		68867	AS	Boys Volleyball Senior Flower Presentations	05/20/2025	28211	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Senior Flower Presentations		99 L 400 4776 0000 00 000000		100.0000%		25.00	
LANGE'S WOODLAND FLOWERS		68868	AS	Baseball Senior Flower Presentations	05/22/2025	28211	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Senior Flower Presentations		99 L 400 4705 0000 00 000000		100.0000%		75.00	
LANGE'S WOODLAND FLOWERS		54672,54746	042723	FLOWER ARRANGEMENTS	04/19/2021	67519	-123.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 54672,54746		10 E 000 2310 3000 00 000000		100.0000%		-123.50	
LANGE'S WOODLAND FLOWERS		57431	010722	FLOWER ARRANGEMENTS	12/20/2021	68821	-187.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 57431		10 E 000 2310 3000 00 000000		100.0000%		-187.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		57431	010722	FLOWER ARRANGEMENTS	12/20/2021	68888	215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 57431		10 E 000 2310 3000 00 000000		100.0000%		215.00	
LANGE'S WOODLAND FLOWERS		022422	JM	FLOWER ARRANGEMENTS	02/24/2022	69091	255.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022422		10 E 000 2310 3000 00 000000		100.0000%		255.00	
LANGE'S WOODLAND FLOWERS		57181	JM	FLOWER ARRANGEMENT	03/21/2022	69256	75.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 57181		10 E 000 2310 3000 00 000000		100.0000%		75.50	
LANGE'S WOODLAND FLOWERS		0418	JM	FLOWER ARRANGEMENTS	04/18/2022	69378	126.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		10 E 000 2310 3000 00 000000		100.0000%		126.50	
LANGE'S WOODLAND FLOWERS		0516	JM	FLOWER ARRANGEMENTS	05/16/2022	69539	211.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 2310 3000 00 000000		100.0000%		211.50	
LANGE'S WOODLAND FLOWERS		0620	JM	FLOWER ARRANGEMENTS	06/20/2022	69696	430.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 2310 3000 00 000000		100.0000%		430.75	
LANGE'S WOODLAND FLOWERS		59416,59438	JM	FLOWER ARRANGEMENTS	07/18/2022	69881	196.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 59416,59438		10 E 000 2310 3000 00 000000		100.0000%		196.00	
LANGE'S WOODLAND FLOWERS		59841	JM	FLOWER ARRANGEMENTS	09/12/2022	70171	256.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 59841		10 E 000 2310 3000 00 000000		100.0000%		256.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1021	JLM	FLOWER ARRANGEMENTS	10/21/2022	70427	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1021		10 E 000 2310 3000 00 000000		100.0000%		165.00	
LANGE'S WOODLAND FLOWERS		59901	JM	FLOWER ARRANGEMENTS	12/19/2022	70712	201.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 59901		10 E 000 2310 3000 00 000000		100.0000%		201.45	
LANGE'S WOODLAND FLOWERS		0117	JM	FLOWER ARRANGEMENTS	01/17/2023	70845	136.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 2310 3000 00 000000		100.0000%		136.50	
LANGE'S WOODLAND FLOWERS		61704	JM	FLOWER ARRANGEMENT	03/20/2023	71146	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61704		10 E 000 2310 3000 00 000000		100.0000%		80.00	
LANGE'S WOODLAND FLOWERS		61839	JLM	FLOWER ARRANGEMENT	04/21/2023	71308	85.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61839		10 E 000 2310 3000 00 000000		100.0000%		85.50	
LANGE'S WOODLAND FLOWERS		0524	JLM	FLOWER ARRANGEMENT	05/24/2023	71491	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0524		10 E 000 2310 3000 00 000000		100.0000%		85.00	
LANGE'S WOODLAND FLOWERS		61388,62460	JM	FLOWER ARRANGEMENTS	06/20/2023	71547	354.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61388,62460		10 E 000 2310 3000 00 000000		100.0000%		354.80	
LANGE'S WOODLAND FLOWERS		61939,62103	JM	FLOWER ARRANGEMENTS	07/17/2023	71707	125.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61939,62103		10 E 000 2310 3000 00 000000		100.0000%		125.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		61353	JM	FLOWER ARRANGEMENT	08/21/2023	71849	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61353		10 E 000 2310 3000 00 000000		100.0000%		75.00	
LANGE'S WOODLAND FLOWERS		62333	JM	FLOWER ARRANGEMENT	09/11/2023	72017	80.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 62333		10 E 000 2310 3000 00 000000		100.0000%		80.50	
LANGE'S WOODLAND FLOWERS		62282,62916	JM	FLOWER ARRANGEMENTS	10/16/2023	72196	148.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 62282,62916		10 E 000 2310 3000 00 000000		100.0000%		148.00	
LANGE'S WOODLAND FLOWERS		63107,63257	JM	FLOWER ARRANGEMENTS	11/16/2023	72444	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 63107,63257		10 E 000 2310 3000 00 000000		100.0000%		140.00	
LANGE'S WOODLAND FLOWERS		1218	JM	FLOWER ARRANGEMENTS	12/18/2023	72538	171.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 2310 3000 00 000000		100.0000%		171.00	
LANGE'S WOODLAND FLOWERS		63891	JM	FLOWER ARRANGEMENT	01/16/2024	72678	75.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 63891		10 E 000 2310 3000 00 000000		100.0000%		75.50	
LANGE'S WOODLAND FLOWERS		0212	JM	FLOWER ARRANGEMENTS	02/12/2024	72806	295.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 2310 3000 00 000000		100.0000%		295.50	
LANGE'S WOODLAND FLOWERS		64175	JM	FLOWER ARRANGEMENTS	03/18/2024	72967	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64175		10 E 000 2310 3000 00 000000		100.0000%		62.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		65581	JM	FLOWER ARRANGEMENTS	04/15/2024	73101	135.50
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 65581		10 E 000 2310 3000 00 000000		100.0000%		135.50	
LANGE'S WOODLAND FLOWERS		64267	JM	FLOWER ARRANGEMENT	05/13/2024	73260	175.45
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 64267		10 E 000 2310 3000 00 000000		100.0000%		175.45	
LANGE'S WOODLAND FLOWERS		64912	JM	FLOWER ARRANGEMENTS	06/17/2024	73454	517.25
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 64912		10 E 000 2310 3000 00 000000		100.0000%		517.25	
LANGE'S WOODLAND FLOWERS		0819	JM	FLOWER ARRANGEMENTS	08/19/2024	73781	314.45
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Inv#: 0819		10 E 000 2310 3000 00 000000		100.0000%		314.45	
LANGE'S WOODLAND FLOWERS		66013,66094	12	FLOWER ARRANGEMENTS	09/27/2024	74037	150.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
66013,66094 FLOWER ARRANGEMENTS		10 E 000 2310 3000 00 000000		100.0000%		150.00	
LANGE'S WOODLAND FLOWERS		66280	JM	FLOWER ARRANGEMENTS	10/21/2024	74139	93.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
FLOWER ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		93.00	
LANGE'S WOODLAND FLOWERS		66764,66773	JLM	FLOWER ARRANGEMENTS	12/16/2024	74470	167.45
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
FLOWER ARRANGEMENTS		10 E 000 2310 3000 00 000000		100.0000%		167.45	
LANGE'S WOODLAND FLOWERS		67181	JLM	FLOWER ARRANGEMENT	01/21/2025	74618	80.45
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
FLOWER ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		80.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		67826	JLM	FLOWER ARRANGEMENT	02/18/2025	74755	79.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLOWER ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		79.95	
LANGE'S WOODLAND FLOWERS		67966,68421	JLM	FLOWER ARRANGEMENTS	03/17/2025	74895	167.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLOWER ARRANGEMENTS		10 E 000 2310 3000 00 000000		100.0000%		167.40	
LANGE'S WOODLAND FLOWERS		1031	JLM	FLOWER ARRANGEMENT	05/12/2025	75167	79.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLOWER ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		79.95	
LANGE'S WOODLAND FLOWERS		68561	KLS	FLORAL ARRANGEMENT	05/01/2025	75305	79.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLORAL ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		79.95	
LANGE'S WOODLAND FLOWERS		68719	KLS	FLORAL FOR GRADUATION	05/16/2025	75305	289.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GRADUATION FLOWERS		10 E 000 2310 3000 00 000000		100.0000%		289.80	
LANGE'S WOODLAND FLOWERS		68825	KLS	FLORAL ARRANGEMENT	05/09/2025	75305	95.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLORAL ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		95.50	
LANGE'S WOODLAND FLOWERS		69403	KLS	FLORAL ARRANGEMENT	05/21/2025	75305	85.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLORAL ARRANGEMENT		10 E 000 2310 3000 00 000000		100.0000%		85.45	
LANGE'S WOODLAND FLOWERS		1149	CS	Flowers for Past & Present Staff Members	06/30/2025	75622	167.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flowers for Past and Present Staff Members		10 E 000 2310 3000 00 000000		100.0000%		167.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		69600	CS	Sympathy Flowers for Previous Staff Member	07/31/2025	75622	85.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sympathy Flowers for Previous Staff Member			10 E 000 2310 3000 00 000000		100.0000%		85.45
Total for LANGE'S WOODLAND FLOWERS:							9,600.80
LANGUAGE TESTING INTERNATIONAL, INC	015		jm	AAPPL testing 2021-2022 school year -- 13 separate invoices / account # 6181 / statement attached	07/18/2022	69882	3,830.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March 19-Jun 19 statements			10 E 000 1130 4110 55 000000		100.0000%		3,830.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602300003	L63156,63141	JM	AAPPL testing -- invoices L63156 and L63141	12/19/2022	70713	580.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: L63156,63141			10 E 000 1130 4110 55 000000		100.0000%		580.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602300004	L64038	JM	AAPPL testing payment	02/21/2023	71004	5.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: I64038			10 E 000 1130 4110 55 000000		100.0000%		5.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602300008	L66560L66585	JM	AAPPL testing	04/17/2023	71255	1,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: L66560L66585			10 E 000 1130 4110 55 000000		100.0000%		1,450.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602300009	041723	JM	Invoices L67583-IN & L67639-IN	04/17/2023	71255	1,170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041723			10 E 000 1130 4110 55 000000		100.0000%		1,170.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602300013	L68609	JM	AAPPL testing fees -- invoices L68684-IN and L68609-IN	05/15/2023	71398	155.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: I68609			10 E 000 1130 4110 55 000000		100.0000%		155.00
LANGUAGE TESTING INTERNATIONAL, INC		L69828,L71222	JM	FEES	06/20/2023	71548	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: L69828,L71222			10 E 000 1130 4110 55 000000		100.0000%		125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE TESTING INTERNATIONAL, INC	0000602400003	L72589	JM	AAPPL testing invoices-- L72589 & L72530	07/17/2023	71708	515.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: L72589		10 E 000 1130 4110 55 000000		100.0000%		515.00	
LANGUAGE TESTING INTERNATIONAL, INC		L78508	JM	AAPPL testing	01/16/2024	72679	1,545.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice L78508-IN		10 E 000 1130 4110 55 000000		100.0000%		1,545.00	
LANGUAGE TESTING INTERNATIONAL, INC	0000602400010	L79226	JM	AAPPL testing invoice #L79226-IN	01/16/2024	72679	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: L79226		10 E 000 1130 4110 55 000000		100.0000%		5.00	
LANGUAGE TESTING INTERNATIONAL, INC		000045	JM	invoice L82641-- AAPPL testing	05/15/2024	73102	220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAPPL testing		10 E 000 1130 4110 55 000000		100.0000%		220.00	
LANGUAGE TESTING INTERNATIONAL, INC		0015	JM	invoice# L83855-IN	05/13/2024	73261	1,210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAPPL testing in levels 3 & 4		10 E 000 1130 4110 55 000000		100.0000%		1,210.00	
LANGUAGE TESTING INTERNATIONAL, INC		00065	JM	invoice L85370-IN \$45	06/17/2024	73455	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice L85370-IN		10 E 000 1130 4110 55 000000		100.0000%		45.00	
LANGUAGE TESTING INTERNATIONAL, INC		12	JM	invoice L88080-IN AAPPL testing	06/17/2406	73455	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice L88080-IN		10 E 000 1130 4100 55 000000		100.0000%		110.00	
LANGUAGE TESTING INTERNATIONAL, INC		001	jm	2 invoices for AAPPL testing L81168-IN for \$700 L86560-IN for \$50.00	08/19/2024	73782	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAPPL testing invoice L86560-IN		10 E 000 1130 4100 55 000000		100.0000%		50.00	
AAPPL testing invoice L81168-IN		10 E 000 1130 4100 55 000000		100.0000%		700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE TESTING INTERNATIONAL, INC		2025	CLE	invoice L95470-IN AAPPL testing level 4	04/21/2025	75041	1,565.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
222 AAPPL tests (mix of speaking, writing, listening and reading)			10 E 000 1130 4110 55 000000		100.0000%		1,565.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602500008	L96823	JLM	Invoice L96823-IN / AAPPL testing for WL students in Levels 3 and 4	05/13/2025	75168	1,445.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
L96823-IN-- \$1445.			10 E 000 1130 4110 55 000000		100.0000%		1,445.00
LANGUAGE TESTING INTERNATIONAL, INC		L98497-IN	KLS	AAPPL testing	05/10/2025	75306	5.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AAPPL testing			10 E 000 1130 4110 55 000000		100.0000%		5.00
LANGUAGE TESTING INTERNATIONAL, INC		L98566-IN	CLE	AAPPL testing	05/10/2025	75361	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AAPPL testing invoices			10 E 000 1130 4110 55 000000		100.0000%		160.00
LANGUAGE TESTING INTERNATIONAL, INC		1860216	CLE	payment for 2 invoices for AAPPL testing: L100216-IN for \$45.00 L100186-IN for \$30.00	06/09/2025	75393	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
payment for 2 invoices for AAPPL testing: L100216-IN for \$45.00 L100186-IN for \$30.00			10 E 000 1130 4110 55 000000		100.0000%		75.00
Total for LANGUAGE TESTING INTERNATIONAL, INC:							14,965.00
LARAVIERE, MICHAEL		0110	JLM	VAR GIRLS BKTBALL	01/19/2023	19470	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110			10 E 000 1500 3190 00 000000		100.0000%		77.00
LARAVIERE, MICHAEL		0120	JMORTON	VAR GIRLS BKTBALL	01/25/2023	19497	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for LARAVIERE, MICHAEL:							154.00
LARSON, JACOB		020722	JS	Girls Basketball Frosh	02/24/2022	69092	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020722			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for LARSON, JACOB:							53.00

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LATIMER, CODY		000025713	SBA400	SBAA Check Request #: 000025713	05/18/2022	25713	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: CL2043 - SBAA Invoice Date: 4/21/2022 - Cheer Music			99 L 400 4712 0000 00 000000		100.0000%		1,800.00
Total for LATIMER, CODY:							1,800.00
LATIN SCHOOL OF CHICAGO, ATHLETIC DEPT		000026934	SBA400	SBAA Check Request #: 000026934	11/30/2023	26934	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/27/2023 - Overpayment for Golf Sectional Fee			99 L 400 4734 0000 00 000000		100.0000%		325.00
Total for LATIN SCHOOL OF CHICAGO, ATHLETIC DEPT:							325.00
LAU, BOB	0510	JLM	VAR BB		05/18/2023	19642	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		150.00
LAU, BOB	0522	JM	VAR BB		06/20/2023	71549	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0522			10 E 000 1500 3190 00 000000		100.0000%		75.00
LAU, BOB	0511	12	VAR BB		05/17/2024	73373	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for LAU, BOB:							379.00
LAUTERBACH & AMEN, LLP	62369	JM	PROFESSIONAL SERVICES		02/24/2022	69093	4,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 62369			10 E 000 2520 3000 00 000000		100.0000%		4,300.00
LAUTERBACH & AMEN, LLP	69189	JS	Professional Services		12/19/2022	70714	10,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 69189			10 E 000 2520 3000 00 000000		100.0000%		10,800.00
LAUTERBACH & AMEN, LLP	73657	JM	PROFESSIONAL SERVICES		01/17/2023	70846	4,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 73657			10 E 000 2520 3000 00 000000		100.0000%		4,400.00

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LAUTERBACH & AMEN, LLP		85653	JS	Professional Services	12/18/2023	72539	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 85653			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
LAUTERBACH & AMEN, LLP		82582	JS	Professional Services	02/12/2024	72807	11,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 82582			10 E 000 2520 3000 00 000000		100.0000%		11,200.00
LAUTERBACH & AMEN, LLP		89853	JS	Professional Service - Single Audit	05/13/2024	73262	5,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 89853			10 E 000 2520 3000 00 000000		100.0000%		5,200.00
LAUTERBACH & AMEN, LLP		95502	JM	PROFESSIONAL SERVICES/AUDIT	10/21/2024	74140	15,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL SERVICES/AUDIT			10 E 000 2520 3000 00 000000		100.0000%		15,700.00
LAUTERBACH & AMEN, LLP		99174	JS	Prof Service	01/21/2025	74619	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prof Service Audit			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
Total for LAUTERBACH & AMEN, LLP:							55,600.00
LAVALLEE, MICHAEL		011025	JLM	VAR WRESTLING	01/27/2025	20173	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
Total for LAVALLEE, MICHAEL:							158.00
LAZAROWICZ, ALEXANDER		04/25/2025	SA	NEHS Senior Awards Night	04/29/2025	28072	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NEHS Senior Awards Night			99 L 400 4746 0000 00 000000		100.0000%		200.00
Total for LAZAROWICZ, ALEXANDER:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAZZARI, PHILIP J	0400063000904	000025488	SBA400	SBAA Check Request #: 000025488	02/10/2022	25488	1,373.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Amazon.com - Viral Stories		99 L 400 4763 0000 00 000000		100.0000%		14.39	
SBAA Invoice #: Amazon.com - Script: Bad Words 2		99 L 400 4763 0000 00 000000		100.0000%		85.02	
SBAA Invoice #: Tortorice's Pizza - Dinner at Downers Grove South varisty invitational, January 21, 2022		99 L 400 4763 0000 00 000000		100.0000%		128.45	
SBAA Invoice #: Amazon - Benedicion by Tato Laviera		99 L 400 4763 0000 00 000000		100.0000%		27.20	
SBAA Invoice #: dramatists.com - Gidion's Knot -- Acting Edition		99 L 400 4763 0000 00 000000		100.0000%		19.55	
LAZZARI, PHILIP J	0400063000907	000025497	SBA400	SBAA Check Request #: 000025497	02/16/2022	25497	128.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Subway - Reimbursement for buying team lunch at Sectionals		99 L 400 4763 0000 00 000000		100.0000%		128.16	
LAZZARI, PHILIP J	0400063000911	000025553	SBA400	SBAA Check Request #: 000025553	03/16/2022	25553	709.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Michaels - Posters, glue, and tape for banquet posters		99 L 400 4763 0000 00 000000		100.0000%		33.36	
SBAA Invoice #: Walmart - beverages, plates, napkins, etc for banquet		99 L 400 4763 0000 00 000000		100.0000%		103.08	
Illini NSDA (local chapter) dues; paid with personal check		99 L 400 4763 0000 00 000000		100.0000%		100.00	
LAZZARI, PHILIP J	0400063000961	000026226	SBA400	SBAA Check Request #: 000026226	02/07/2023	26226	533.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Amazon.com - script purchase: Getting Stitches		99 L 400 4763 0000 00 000000		100.0000%		7.56	
SBAA Invoice #: Amazon.com - script purchase: The Moth		99 L 400 4763 0000 00 000000		100.0000%		15.67	
SBAA Invoice #: 3P Speech - script purchase: Bible Camp: The Musical		99 L 400 4763 0000 00 000000		100.0000%		15.00	
SBAA Invoice #: Brooklyn Publishers - script purchases from Brooklyn Publishers: Ice Cream for Dinner, Amanda, Flowers from Our Father		99 L 400 4763 0000 00 000000		100.0000%		47.00	
SBAA Invoice #: Dramatists - script purchase "I Got Sick Then I Got Better"		99 L 400 4763 0000 00 000000		100.0000%		21.44	
LAZZARI, PHILIP J	0400063000979	000026318	SBA400	SBAA Check Request #: 000026318	03/16/2023	26318	167.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Amazon - The Moth book (for scripts)		99 L 400 4763 0000 00 000000		100.0000%		15.67	
SBAA Invoice #: NSDA - NSDA membership for Helena Panek		99 L 400 4763 0000 00 000000		100.0000%		20.00	
SBAA Invoice #: NSDA - NSDA membership for Max Schuette		99 L 400 4763 0000 00 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAZZARI, PHILIP J	0400063000980	000026698	SBA400	SBAA Check Request #: 000026698	07/18/2023	26698	389.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Playscripts - Henry's Law script			99 L 400 4763 0000 00 000000		100.0000%		16.99
SBAA Invoice #: Turnabout Pizza - Pizza			99 L 400 4763 0000 00 000000		100.0000%		83.31
SBAA Invoice #: Target - Pens, markers, supplies			99 L 400 4763 0000 00 000000		100.0000%		29.48
LAZZARI, PHILIP J	0400063000981	000026819	SBA400	SBAA Check Request #: 000026819	10/12/2023	26819	382.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Dramatic Publishing - Mockingbird			99 L 400 4763 0000 00 000000		100.0000%		19.65
SBAA Invoice #: Brooklyn Publishers - Good Enough and Stand-In Sister			99 L 400 4763 0000 00 000000		100.0000%		39.00
SBAA Invoice #: Playscripts.com - Goldilocks on Trial			99 L 400 4763 0000 00 000000		100.0000%		17.99
SBAA Invoice #: Playscripts.com - Angie!			99 L 400 4763 0000 00 000000		100.0000%		18.99
LAZZARI, PHILIP J	0400063001019	000027099	SBA400	SBAA Check Request #: 000027099	02/13/2024	27099	488.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jimmy Johns on 2/10/24			99 L 400 4763 0000 00 000000		100.0000%		172.20
Dunkin Donuts on 1/20/24			99 L 400 4763 0000 00 000000		100.0000%		72.20
LAZZARI, PHILIP J	11	DEK	NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Phil Lazzari		12/16/2024	9000000027	417.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Phil Lazzari			10 E 000 2210 3000 00 000000		100.0000%		417.75
Total for LAZZARI, PHILIP J:							4,589.30
LEAF	12821669	JMORTON	CANON COPIER		02/10/2022	19104	185.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12821669			10 E 000 2660 3250 91 000000		100.0000%		185.57
LEAF	12709027	JMORTON	COPIER		01/27/2022	69003	168.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12709027			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	12937629	JLM	MONTHLY LEASE CANON COPIER		03/03/2022	69182	185.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12937629			10 E 000 2660 3250 91 000000		100.0000%		185.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		13058476	JMORTON	COPIER LEASE	04/12/2022	69322	151.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13058476		10 E 000 2660 3250 91 000000		100.0000%		151.83
LEAF		13169886	JMORTON	CANON COPIER LEASE	05/03/2022	69450	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13169886		10 E 000 1130 3250 91 000000		100.0000%		168.70
LEAF		1328798	JLM	MONTHLY COPIER	06/08/2022	69644	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1328798		10 E 000 1130 3250 91 000000		100.0000%		168.70
LEAF		13411344	JMORTON	CANON COPIER LEASE	07/07/2022	69836	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13411344		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		13527133	JLM	CANON COPIES	08/03/2022	69942	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13527133		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		13648763	JM	COPIER LEASE	09/12/2022	70172	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13648763		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		13773372	JMORTON	CANON COPIER LEASE	10/06/2022	70265	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13773372		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		13895331	JLM	CANON COPIER LEASE	11/04/2022	70439	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13895331		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		14019438	JLM	CANON COPIER LEASE	12/12/2022	70630	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 14019438		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		14147505	JMORTON	CANON COPIER	01/09/2023	70785	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 14147505		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		14273636	JLM	COPIER LEASE	02/02/2023	70913	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 14273636		10 E 000 2660 3250 91 000000		100.0000%		168.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		14403101	JLM	CANON COPIER LEASE	03/02/2023	71072	168.70
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14403101		10 E 000 2660 3250 91 000000	100.0000%			168.70
LEAF		14403102	JLM	CANON COPIER LEASE/DOCUMENTATION FEES	03/02/2023	71072	251.57
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14403102		10 E 000 2660 3250 91 000000	100.0000%			251.57
LEAF		14535597	JMORTON	CANON COPIER	04/04/2023	71196	168.70
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14535597		10 E 000 2660 3250 91 000000	100.0000%			168.70
LEAF		14535598	JMORTON	CANON COPIER	04/04/2023	71196	77.30
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14535598		10 E 000 2660 3250 91 000000	100.0000%			77.30
LEAF		14666037	JMORTON	CANON IRA DX C3826i COPIER LEASE	05/03/2023	71318	168.70
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14666037		10 E 000 2660 3250 91 000000	100.0000%			168.70
LEAF		14666038	JMORTON	CANON 357 COPIER LEASE	05/03/2023	71318	77.30
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14666038		10 E 000 2660 3250 91 000000	100.0000%			77.30
LEAF		14798932	JLM	COPIER LEASE CANON IRA DX	06/07/2023	71498	168.70
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14798932		10 E 000 2660 3250 91 000000	100.0000%			168.70
LEAF		14798933	JLM	COPIER LEASE/CANON 357	06/07/2023	71498	77.30
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14798933		10 E 000 2660 3250 91 000000	100.0000%			77.30
LEAF		14944642	JLM	CANON IRA DX COPIER	07/07/2023	71653	168.70
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14944642		10 E 000 2660 3250 91 000000	100.0000%			168.70
LEAF		14944643	JLM	CANON 357 COPIER	07/07/2023	71653	77.30
	Detail Description		Detail Account	Accounting Percent			Detail Amount
	Inv#: 14944643		10 E 000 2660 3250 91 000000	100.0000%			77.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		15087835	JLM	CANON IRA DX C38261 COPIER	08/01/2023	71760	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15087835		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		15087836	JLM	CANON 357 COPIER LEASE	08/01/2023	71760	77.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15087836		10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF		15237955	JM	CANON IRADX COPIER	09/08/2023	72073	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15237955		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		15237956	JM	CANON 357 COPIER	09/08/2023	72073	77.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15237956		10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF		15379255	JMORTON	CANON IRA DX C38261 COPIER	10/03/2023	72106	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15379255		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		15379256	JMORTON	CANON 357 COPIER	10/03/2023	72106	77.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15379256		10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF		15528366	JM	CANON COPIER	11/13/2023	72362	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15528366		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		15528367	JM	CANON 357 COPIER	11/13/2023	72362	77.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15528367		10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF		15680962	JMORTON	CANON IRA DX COPIER	12/04/2023	72458	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15680962		10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		15680963	JMORTON	CANON 357 COPIER	12/04/2023	72458	77.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15680963		10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF		15823950	JLM	CANON IRA DX COPIER	01/05/2024	72623	168.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 15823950		10 E 000 2660 3250 91 000000		100.0000%		168.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		15823951	JLM	CANON 357 COPIER	01/05/2024	72623	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15823951		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		15977992	JLM	CANON IRA DX C38261 COPIER	01/30/2024	72737	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15977992		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		15977993	JLM	CANON 357 COPIER	01/30/2024	72737	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15977993		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		16133504	JLM	CANON IRA DX COPIER LEASE	03/04/2024	72878	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16133504		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16133505	JLM	CANON 357 COPIER	03/04/2024	72878	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16133505		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		16281836	12	CANON IRA DX C38261/LEASE	04/02/2024	73048	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16281836		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16281837	12	CANON 357 COPIER	04/02/2024	73048	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16281837		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		16433750	JM	CANON IRA DX	05/13/2024	73263	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16433750		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16433751	JM	CANON 357 COPIER	05/13/2024	73263	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16433751		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		16589617	12	CANON IRA DX C3826i	06/11/2024	73409	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16589617		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16589618	12	CANON 357 COPIER	06/11/2024	73409	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16589618		10 E 000 2660 3250 91 000000		100.0000%		77.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		15741787	JM	CANON 357 COPIER	07/03/2024	73584	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15741787		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		16741787	JM	CANON IRA DX	07/03/2024	73584	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16741787		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16897399	12	CANON IRA DX C3826i	07/30/2024	73698	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16897399		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		16897400	12	CANON 357 COPIER	07/30/2024	73698	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16897400		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		17050397	12	CANON IRS DX C2826i COPIER LEASE	09/03/2024	73887	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17050397		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		17050398	12	CAN 357 COPIER LEASE	09/03/2024	73887	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17050398		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		17208693	JLM	CANON 357 COPIER	10/03/2024	74046	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		77.30	
CANON IRA DX C3826i copier		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		17368329,17368328	JLM	CANON 357 COPIER/CANON IRA DX C3826i	11/08/2024	74263	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON IRA DX C3826i, CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		246.00	
LEAF		17517016	JLM	CANON 357 COPIER	12/05/2024	74395	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		77.30	
CANON IRA DX COPIER		10 E 000 2660 3250 91 000000		100.0000%		168.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF		17673346,17673345	JLM	CANON IRA DX COPIER CAN 357 COPIER	12/30/2024	74547	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON IRA DX COPIER CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		246.00	
LEAF		17831159,17831158	JLM	MONTHLY CANON COPIER 357 MONYHLY VSNONIRS DX C3826i	02/04/2025	74689	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON IRA DX C3826i CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		246.00	
LEAF		17987169,70	12	CANON IRA DX COPIER LEASE	03/11/2025	74833	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON IRA DX COPIER LEASE		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		70	12	CANON 357 COPIER	03/11/2025	74833	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON 357 COPIER		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF		18143442,181343441	JLM	CANON 357 COPIER CANON IRA DX C3826i	04/03/2025	74961	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COPIERS		10 E 000 2660 3250 91 000000		100.0000%		246.00	
LEAF		18299674,18299675	JLM	CANON 357 COPIER/CANON IRA DX COPIER	05/12/2025	75169	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COPIERS/LEASE		10 E 000 2660 3250 91 000000		100.0000%		246.00	
LEAF		18454550	KLS	CANON LEASE	05/26/2025	75307	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON LEASE		10 E 000 2660 3250 91 000000		100.0000%		168.70	
LEAF		18454551	KLS	CANON LEASE	05/26/2025	75307	77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CANON LEASE		10 E 000 2660 3250 91 000000		100.0000%		77.30	
LEAF	0006102600022	18611694	KLS	COPIER LEASE	06/25/2025	75481	168.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002		10 E 000 2660 3250 91 000000		100.0000%		168.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	18611695	KLS	COPIER LEASE	06/25/2025	75481	77.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	18771358	KLS	COPIER LEASE	07/26/2025	75562	185.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		185.57
LEAF	0006102600022	18771359	KLS	COPIER LEASE	07/26/2025	75562	85.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		85.03
Total for LEAF:							9,957.54
LEARN BY DOING, INC.	0003222500004	50577	JM	STUDENT LICENSES	08/19/2024	73783	1,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 50577			10 E 000 1407 3000 00 003225		100.0000%		1,650.00
Total for LEARN BY DOING, INC.:							1,650.00
LEARN WELL	90649	JM	HOSPITAL TUTORING	02/24/2022	69094	484.12	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90649			10 E 000 1922 6700 00 000000		100.0000%		484.12
LEARN WELL	91604,92338,91605	JM	HOSPITAL TUTORING	02/24/2022	69094	622.44	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 91604,92338,91605			10 E 000 1922 6700 00 000000		100.0000%		622.44
LEARN WELL	96981,98758	JM	HOSPITAL TUTORING	04/18/2022	69379	1,244.88	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 96981,98758			10 E 000 1200 3000 00 000000		100.0000%		1,244.88
LEARN WELL	98757,96980	JM	HOSPITAL TUTORING	04/18/2022	69379	622.44	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 98757,96980			10 E 000 1922 6700 00 000000		100.0000%		622.44
LEARN WELL	100084	JM	HOSPITAL TUTORING	05/16/2022	69540	207.48	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100084			10 E 000 1200 3000 00 000000		100.0000%		207.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARN WELL		101950	JM	HOSPITAL TUTORING	05/16/2022	69540	103.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101950		10 E 000 1922 6700 00 000000		100.0000%		103.74	
LEARN WELL		105918,,917,104657-5	JM	HOSPITAL TUTORING	06/30/2022	69807	1,348.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 105918,,917,104657-5		10 E 000 1922 6700 00 000000		100.0000%		1,348.62	
LEARN WELL		118036	JM	HOSPITAL TUTORING	12/19/2022	70715	448.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 118036		10 E 000 1922 6700 00 000000		100.0000%		448.89	
LEARN WELL		121090	JM	HOSPITAL TUTORING	01/17/2023	70847	448.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121090		10 E 000 1922 6700 00 000000		100.0000%		448.87	
LEARN WELL		129022	JM	HOSPITAL TUTORING	02/21/2023	71005	299.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 129022		10 E 000 1922 6700 00 000000		100.0000%		299.26	
LEARN WELL		130465	JM	HOSPITAL TUTORING	03/20/2023	71147	149.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 130465		10 E 000 1922 6700 00 000000		100.0000%		149.63	
LEARN WELL		155958,156733,15734,	JM	10/06,10/13,10/20 INVOICES/HOSPITAL TUTORING	11/13/2023	72363	2,403.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 155958,156733,15734,		10 E 000 1922 6700 00 000000		100.0000%		2,403.51	
LEARN WELL		155958,156733,15734,	011924	10/06,10/13,10/20 INVOICES/HOSPITAL TUTORING	11/13/2023	72363	-2,403.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 155958,156733,15734,		10 E 000 1922 6700 00 000000		100.0000%		-2,403.51	
LEARN WELL		159765,160990,160991	JM	HOSPITAL TUTORING	12/18/2023	72540	1,339.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 159765,160990,160991		10 E 000 1922 6700 00 000000		100.0000%		1,339.64	
LEARN WELL		155958,156733,15734,	011924	10/06,10/13,10/20 INVOICES/HOSPITAL TUTORING	11/13/2023	72732	2,403.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 155958,156733,15734,		10 E 000 1922 6700 00 000000		100.0000%		2,403.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARN WELL	0001902400041	189845	JM	Hospital tutoring	05/13/2024	73264	394.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 189845			10 E 000 1200 3000 00 000000		100.0000%		394.00
LEARN WELL		190718	JM	190718	06/17/2024	73456	236.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
190718			10 E 000 1200 3000 00 000000		100.0000%		236.40
LEARN WELL		INV229324	DJD	Hospital Tutoring - EV	02/18/2025	74756	827.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tutoring			10 E 000 1922 6700 00 000000		100.0000%		827.95
LEARN WELL		INV229497	DJD	Hospital Tutoring ES	02/18/2025	74756	496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring for ES			10 E 000 1922 6700 00 000000		100.0000%		496.77
LEARN WELL		242254	MMB	hospital tutoring - MP	05/12/2025	75170	496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
hospital tutoring			10 E 000 1200 3000 00 000000		100.0000%		496.77
LEARN WELL		INV255343	KLS	HOSPITAL TUTORING BT	05/16/2025	75308	331.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOSPITAL TUTORING - BT			10 E 000 1922 6700 00 000000		100.0000%		331.18
LEARN WELL		INV256726	KLS	HOSPITAL TUTORING - BT	05/23/2025	75308	496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOSPITAL TUTORING - BT			10 E 000 1922 6700 00 000000		100.0000%		496.77
Total for LEARN WELL:							13,003.36
LEARNING TECHNOLOGY CENTER	0006102200058	LTC4294-AR	JLM	Secured Schools Conference	02/24/2022	19112	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LTC4294-AR			10 E 000 2660 3320 91 000000		100.0000%		25.00
LEARNING TECHNOLOGY CENTER	0006102300058	LTC5108-AR	JM	SecurED K12 Schools Conference	02/21/2023	71006	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: LTC5108-AR			10 E 000 2660 3320 91 000000		100.0000%		40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNING TECHNOLOGY CENTER	0006102500069	LTC7075	JLM	SecurED Cybersecurity Training	03/17/2025	74896	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SecurED Cybersecurity Training			10 E 000 2660 4120 91 000000		100.0000%		40.00
Total for LEARNING TECHNOLOGY CENTER:							105.00
LECHNER, JOHN	000026062	SBA400	SBAA Check Request #: 000026062		11/30/2022	26062	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2022 - Thanksgiving Tournament 11/22/22 Soph Games			99 L 400 4781 0000 00 000000		100.0000%		122.00
Total for LECHNER, JOHN:							122.00
LEDESMA, JENNIFER	043025	JLM	STOCK DIVIDEND		04/30/2025	28091	26.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		26.58
Total for LEDESMA, JENNIFER:							26.58
LEE, CHRISTOPHER	0420	JM	FROSH BB		05/13/2024	73265	148.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		148.00
Total for LEE, CHRISTOPHER:							148.00
LEMONT ACE HARDWARE	3532	JM	SUPPLIES		01/18/2022	68950	116.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3532			20 E 000 2542 4810 00 000000		100.0000%		116.65
LEMONT ACE HARDWARE	022422	JM	SUPPLIES		02/24/2022	69095	6.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			20 E 000 2542 4810 00 000000		100.0000%		6.48
LEMONT ACE HARDWARE	040822	JS	Supplies		04/18/2022	69380	40.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 040822			20 E 000 2542 4810 00 000000		100.0000%		40.09
LEMONT ACE HARDWARE	040822	042122	Supplies		04/18/2022	69380	-40.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 040822			20 E 000 2542 4810 00 000000		100.0000%		-40.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	04/18/2022	69380	40.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		40.09	
LEMONT ACE HARDWARE		3532	042122	SUPPLIES	04/18/2022	69380	-40.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		-40.09	
LEMONT ACE HARDWARE		3532	042122	SUPPLIES	04/18/2022	69441	40.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		40.09	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	05/16/2022	69541	160.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		160.41	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	06/20/2022	69697	118.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		118.04	
LEMONT ACE HARDWARE		0630	JM	SUPPLIES	06/30/2022	69808	73.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0630		20 E 000 2542 4810 00 000000		100.0000%		73.28	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	07/18/2022	69883	73.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		73.28	
LEMONT ACE HARDWARE		3532	080422	SUPPLIES	07/18/2022	69883	-73.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		-73.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	08/15/2022	70013	28.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		28.98	
LEMONT ACE HARDWARE		0912	JM	SUPPLIES	09/12/2022	70173	88.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912		20 E 000 2542 4810 00 000000		100.0000%		88.58	
LEMONT ACE HARDWARE		091922	JLM	SUPPLIES	09/19/2022	70256	40.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091922		20 E 000 2542 4810 00 000000		100.0000%		40.72	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	11/21/2022	70542	35.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		35.34	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	12/19/2022	70716	34.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		34.29	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	01/17/2023	70848	43.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		43.78	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	02/21/2023	71007	78.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		78.49	
LEMONT ACE HARDWARE		321717	JM	SUPPLIES	03/20/2023	71148	18.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 321717		20 E 000 2542 4810 00 000000		100.0000%		18.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		321881	JM	SUPPLIES	04/17/2023	71256	341.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 321881		20 E 000 2542 4810 00 000000		100.0000%		341.91	
LEMONT ACE HARDWARE	3532		JM	SUPPLIES	05/15/2023	71399	53.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		53.56	
LEMONT ACE HARDWARE		322148,322194,322205	JM	SUPPLIES	06/20/2023	71550	83.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 322148,322194,322205		20 E 000 2542 4810 00 000000		100.0000%		83.86	
LEMONT ACE HARDWARE	3532		JLM	SUPPLIES	07/18/2023	71746	151.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		151.85	
LEMONT ACE HARDWARE	3532		JM	SUPPLIES	09/11/2023	72018	57.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		57.53	
LEMONT ACE HARDWARE		322612	JM	SUPPLIES	09/18/2023	72083	138.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 322612		20 E 000 2542 4810 00 000000		100.0000%		138.08	
LEMONT ACE HARDWARE	3532		JM	SUPPLIES	10/16/2023	72197	56.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		56.22	
LEMONT ACE HARDWARE	3532		JM	SUPPLIES	11/13/2023	72364	100.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		100.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	12/18/2023	72541	47.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		47.96	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	02/12/2024	72808	149.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4810 00 000000		100.0000%		149.02	
LEMONT ACE HARDWARE		323720	JM	SUPPLIES	03/18/2024	72968	24.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 323720		20 E 000 2542 4810 00 000000		100.0000%		24.82	
LEMONT ACE HARDWARE		323831	JM	SUPPLIES	04/15/2024	73103	43.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 323831		20 E 000 2542 4810 00 000000		100.0000%		43.43	
LEMONT ACE HARDWARE		323914	JM	SUPPLIES	05/13/2024	73266	146.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 323914		20 E 000 2542 4810 00 000000		100.0000%		146.32	
LEMONT ACE HARDWARE		324059,324182	JM	SUPPLIES	06/26/2024	73542	146.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 324059,324182		20 E 000 2542 4810 00 000000		100.0000%		146.81	
LEMONT ACE HARDWARE		324222,324260	JM	SUPPLIES	07/15/2024	73639	48.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 324222,324260		20 E 000 2542 4810 00 000000		100.0000%		48.32	
LEMONT ACE HARDWARE		3532	JM	SUPPLIES	08/19/2024	73784	289.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532		20 E 000 2542 4900 00 000000		100.0000%		289.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		324514	JM	SUPPLIES	09/16/2024	73959	25.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 324514		20 E 000 2542 4810 00 000000		100.0000%		25.48	
LEMONT ACE HARDWARE		324735	JM	SUPPLIES	10/21/2024	74141	353.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		353.73	
LEMONT ACE HARDWARE		324876	JLM	SUPPLIES	11/18/2024	74329	10.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		10.79	
LEMONT ACE HARDWARE		325009	JLM	SUPPLIES	12/16/2024	74471	73.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		73.78	
LEMONT ACE HARDWARE		3532	JLM	SUPPLIES	01/21/2025	74620	186.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		186.65	
LEMONT ACE HARDWARE		325305	JLM	SUPPLIES	02/18/2025	74757	13.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		13.66	
LEMONT ACE HARDWARE		325483,325495	JLM	SUPPLIES	03/17/2025	74897	16.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		16.53	
LEMONT ACE HARDWARE		325709	JLM	SUPPLIES	04/21/2025	75042	10.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		10.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		325790	JLM	SUPPLIES	05/12/2025	75171	21.06
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		21.06	
LEMONT ACE HARDWARE		325859	KLS	SUPPLIES	05/06/2025	75309	8.41
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		8.41	
LEMONT ACE HARDWARE		325864	KLS	SUPPLIES	05/07/2025	75309	8.63
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		8.63	
LEMONT ACE HARDWARE		325948	KLS	SUPPLIES	05/22/2025	75309	21.54
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		21.54	
LEMONT ACE HARDWARE		326002	KLS	SUPPLIES	06/06/2025	75482	23.38
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		23.38	
LEMONT ACE HARDWARE		326039	KLS	SUPPLIES	06/12/2025	75482	2.97
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		2.97	
LEMONT ACE HARDWARE		326114	KLS	SUPPLIES	06/27/2025	75482	13.12
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		13.12	
LEMONT ACE HARDWARE		326144	KLS	SUPPLIES	07/02/2025	75623	3.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		3.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		326207	KLS	SUPPLIES	07/14/2025	75623	22.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		22.49
LEMONT ACE HARDWARE		326266	KLS	SUPPLIES	07/24/2025	75623	19.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		19.75
LEMONT ACE HARDWARE		326305	KLS	SUPPLIES	07/30/2025	75623	14.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		14.18
Total for LEMONT ACE HARDWARE:							3,614.50
LEMONT BROMBEREK DISTRICT 113A		052722	JM	CHAIR RENTAL, GOLF CARTS, LIVE STREAMING	01/17/2023	70849	4,796.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 052722			10 E 000 2410 4110 00 000000		100.0000%		4,796.28
LEMONT BROMBEREK DISTRICT 113A		052723	JM	2023 GRADUATION	09/11/2023	72019	1,955.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 052723			10 E 000 2410 4110 00 000000		100.0000%		1,955.05
LEMONT BROMBEREK DISTRICT 113A		052724	JS	Graduation 2024	10/21/2024	74142	3,329.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amramp			10 E 000 2410 4110 00 000000		100.0000%		665.00
ultimate rental - Chairs			10 E 000 2410 4110 00 000000		100.0000%		1,339.35
Beaver Creek - Golf Carts			10 E 000 2410 4110 00 000000		100.0000%		1,325.00
LEMONT BROMBEREK DISTRICT 113A		1	JS	Graduation Fees 2025	05/27/2025	75310	3,171.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Carts and Chairs rental			10 E 000 2410 4110 00 000000		100.0000%		3,171.00
Total for LEMONT BROMBEREK DISTRICT 113A:							13,251.68
LEMONT H S DIST 210		LIFE FIELD TRIP	12	LIFE field trip - 5/15/24	05/13/2024	19986	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIFE field trip - 5/15/24			10 E 000 1200 4100 00 002200		100.0000%		160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		091324	DLF	Girls Golf Posters	09/24/2024	27618	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Posters			99 L 400 4735 0000 00 000000		100.0000%		48.00
LEMONT H S DIST 210		11222024	MMB	Breakfast Buddies	11/22/2024	27736	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakfast Buddies x 3 events			99 L 400 5006 0000 00 210210		100.0000%		126.00
LEMONT H S DIST 210		2425028	BZ	Cafeteria bill for Mu Alpha Theta Induction	12/03/2024	27736	283.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for Mu Alpha Theta Induction			99 L 400 4787 0000 00 000000		100.0000%		283.00
LEMONT H S DIST 210		023	RJW	Payment for cafeteria breakfast and dessert.	12/19/2024	27843	564.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for cafeteria breakfast and dessert.			99 L 400 4811 0000 00 000000		100.0000%		564.00
LEMONT H S DIST 210		24-25-018	WAM	Golf Banquet Beverages from cafe (Qty 48 - \$1each)	11/22/2024	27899	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
48 beverages for golf banquet			99 L 400 4735 0000 00 000000		100.0000%		48.00
LEMONT H S DIST 210		021625	MSD	PAC Manager Momentum Dance	02/16/2025	27949	575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Manager Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		575.00
LEMONT H S DIST 210		030825	MSD	PAC Supervisor Megan Idell Dance Rental	03/13/2025	27971	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Supervisor Megan Idell Dance Rental			99 L 400 4750 0000 00 000000		100.0000%		150.00
LEMONT H S DIST 210		030925	MSD	PAC Supervisor Ben Clemons Dance Rental	03/09/2025	27971	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Supervisor Ben Clemons Dance Rental			99 L 400 4750 0000 00 000000		100.0000%		175.00
LEMONT H S DIST 210		24-25-056	MMB	Breakfast Buddies - 3/5 and 3/19	05/06/2025	28167	344.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakfast Buddies 3/5 and 3/19			99 L 400 5006 0000 00 210210		100.0000%		344.00
LEMONT H S DIST 210		2425074	AS	Boys Volleyball Ice Cream Social	05/22/2025	28182	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Ice Social			99 L 400 4776 0000 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210	4000422500003	24-25-024	KLS	Contest Hospitality	11/22/2024	28212	43.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Invitational Contest		99 L 400 4742 0000 00 000000		100.0000%		43.00	
LEMONT H S DIST 210	4000422500007	24-25-046	KLS	Lemont Invitational Hospitality c/o LHS Cafeteria Tina Mehta 1/29/2025	02/25/2025	28212	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hospitality Lemont Invitational c/o LHS Cafe Tina Mehta		99 L 400 4742 0000 00 000000		100.0000%		41.00	
LEMONT H S DIST 210	43707	jm		Reimbursement to Baseball Activity Account L4705 for baseball uniform purchase	02/24/2022	69096	4,271.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement to Baseball Activity Account L4705 for baseball uniform purchase		10 E 000 1500 4110 00 000000		100.0000%		4,271.81	
LEMONT H S DIST 210	2122046	jm		DC Meeting 03/07/22	06/20/2022	69698	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC Meeting 03/07/22		10 E 000 2410 4910 00 000000		100.0000%		35.00	
LEMONT H S DIST 210	2122053	jm		Institute day breakfast	06/20/2022	69698	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Institute day breakfast		10 E 000 2410 3000 00 000000		100.0000%		550.00	
LEMONT H S DIST 210	23-24-001	JM		Dept. Chair Hot Breakfast 08/01/23	10/16/2023	72199	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dept. Chair Hot Breakfast 08/01/23		10 E 000 2410 4910 00 000000		100.0000%		90.00	
LEMONT H S DIST 210	23-24-005	JM		08/23/23 Learning and Teaching Night Cookies, Punch and Coffee	10/16/2023	72199	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
08/23/23 Learning and Teaching Night Cookies, Punch and Coffee		10 E 000 2210 4110 00 000000		100.0000%		245.00	
LEMONT H S DIST 210	23-24-031	jm		Special Ed field trip	01/16/2024	72680	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Ed Field Trip		10 E 000 1200 4100 00 002200		100.0000%		41.00	
LEMONT H S DIST 210	23-24-037	JM		Student Advisory meeting assorted Donuts 5 dozen and Juice \$110.00	03/18/2024	72969	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory meeting assorted Donuts 5 dozen and Juice \$110.00		10 E 000 2410 4910 00 000000		100.0000%		110.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210	0006032400098	053	JM	SOUTH COOK ROUND TABLE HOST	04/15/2024	73105	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 053		20 E 000 2542 4810 00 000000		100.0000%		180.00	
LEMONT H S DIST 210	24-25-042	DEK	1/23 & 2/27 Hot Breakfast sandwiches and juices for Student Advisory Group \$150	03/17/2025	74898		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/23 & 2/27 Hot Breakfast sandwiches and juices for Student Advisory Group \$150		10 E 000 2410 4910 00 000000		100.0000%		150.00	
LEMONT H S DIST 210	24-25-043	DEK	01/05/25 Institute day Breakfast sandwich and Fresh fruit. \$450.00	03/17/2025	74898		450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/05/25 Institute day Breakfast sandwich and Fresh fruit. \$450.00		10 E 000 2210 4110 00 000000		100.0000%		450.00	
LEMONT H S DIST 210	24-25-047	DEK	Hot Breakfast for DC mtg (15) 02/03/25	03/17/2025	74898		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hot Breakfast for DC mtg (15) 02/03/25		10 E 000 2410 4910 00 000000		100.0000%		105.00	
LEMONT H S DIST 210	24-25-048	DEK	02/06/25 Training (15) Yogurt parfait and coffee set up. (15) Taco bar setup.	03/17/2025	74898		157.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
02/06/25 Training (15) Yogurt parfait and coffee set up. (15) Taco bar setup.		10 E 000 2210 4110 00 000000		100.0000%		157.50	
LEMONT H S DIST 210	2425051	MMB	meeting	03/17/2025	74898		21.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
meeting		10 E 000 1200 4100 00 002200		100.0000%		21.00	
LEMONT H S DIST 210	24-25-052	DEK	02/25/25 Chic Salad SW & Broc soup chip, cookie 3T meeting (\$97.50)	03/17/2025	74898		97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
02/25/25 Chic Salad SW & Broc soup chip, cookie 3T meeting (\$97.50)		10 E 000 2210 4110 00 000000		100.0000%		97.50	
LEMONT H S DIST 210	062, 065 & 069	CS	Board Meeting Working Dinners, Institute Day Cookout, & Staff Appreciation Week Ice Cream Social	05/28/2025	75311		987.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Board Meeting Working Dinners, Institute Day Cookout, & Staff Appreciation Week Ice Cream Social		10 E 000 2310 4900 00 000000		100.0000%		987.71	
LEMONT H S DIST 210	24-25-058	MMB	Step Up Day 24-25	05/22/2025	75311		168.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5-1-25							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Step Up Day 5-1-25			10 E 000 1200 4100 00 000000		100.0000%		168.50
LEMONT H S DIST 210	24-25-061	CLE	consultant presentation to English dept / coffee & water		05/22/2025	75311	29.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
coffee & water invoice / English consultant presentation			10 E 000 1130 4110 50 000000		100.0000%		29.50
LEMONT H S DIST 210	24-25-063	DEK	04/28/25 Teacher Institute Breakfast (12)		05/20/2025	75311	437.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
04/28/25 Teacher Institute Day Breakfast (125)			10 E 000 2210 4110 00 000000		100.0000%		437.50
LEMONT H S DIST 210	24-25-068	DEK	05/01/25 cookies with Eric 10 dozen		05/20/2025	75311	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
05/01/25 cookies with Eric 10 dozen			10 E 000 2410 4910 00 000000		100.0000%		70.00
LEMONT H S DIST 210	24-25-073	DEK	Student Advisory Committee Breakfasts 03/27,04/17, 05/15		05/20/2025	75311	345.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Advisory Committee Breakfasts 03/27,04/17, 05/15			10 E 000 2410 4910 00 000000		100.0000%		345.00
Total for LEMONT H S DIST 210:							11,249.02
LEMONT H.S. BAND PARENTS	021822	JMORTON	JAZZ BAND DINNER DANCE		02/18/2022	19111	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021822			10 E 000 2310 3000 00 000000		100.0000%		300.00
Total for LEMONT H.S. BAND PARENTS:							300.00
LEMONT HIGH SCHOOL	03232022	JLM	Student supply item. (T Williams)		03/23/2022	19127	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student supply item			10 E 000 1200 4100 00 000000		100.0000%		70.00
LEMONT HIGH SCHOOL	03232022	060122	Student supply item. (T Williams)		03/23/2022	19127	-70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student supply item			10 E 000 1200 4100 00 000000		100.0000%		-70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		04192022	JMORTON	Life Students field trip for community based outing. \$100 in \$5 dollar bills \$40 in \$1 dollar bills	04/25/2022	19150	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
There are 20 total - each individual will be given \$7.00 to purchase an item within their budget.		10 E 000 1200 4100 00 000000		100.0000%		140.00	
LEMONT HIGH SCHOOL		000025453	SBA400	SBAA Check Request #: 000025453	02/01/2022	25453	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cash tip for Charter Bus Driver		99 L 400 4736 0000 00 000000		100.0000%		100.00	
LEMONT HIGH SCHOOL	0400093000073	000025481	SBA400	SBAA Check Request #: 000025481	02/09/2022	25481	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria Invoice #21-22-030		99 L 400 4793 0000 00 000000		100.0000%		180.00	
LEMONT HIGH SCHOOL	0400042000140	000025498	SBA400	SBAA Check Request #: 000025498	02/16/2022	25498	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Invitational 2022 Proofreading Math Contest Questions		99 L 400 4742 0000 00 000000		100.0000%		200.00	
LEMONT HIGH SCHOOL	0400115000009	000025499	SBA400	SBAA Check Request #: 000025499	02/16/2022	25499	320.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water bottle cases purchased from the cafeteria		99 L 400 4815 0000 00 000000		100.0000%		320.00	
LEMONT HIGH SCHOOL	0400042000139	000025500	SBA400	SBAA Check Request #: 000025500	02/16/2022	25500	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2022 Lemont Invitational Math Contest Questions		99 L 400 4742 0000 00 000000		100.0000%		600.00	
LEMONT HIGH SCHOOL	0400063000905	000025501	SBA400	SBAA Check Request #: 000025501	02/16/2022	25501	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Payment for Directing PIR Dec, Jan, Feb 2022		99 L 400 4763 0000 00 000000		100.0000%		1,000.00	
LEMONT HIGH SCHOOL		000025509	SBA400	SBAA Check Request #: 000025509	02/18/2022	25509	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
100 years football cake		99 L 400 4736 0000 00 000000		100.0000%		165.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025510	SBA400	SBAA Check Request #: 000025510	02/18/2022	25510	2,916.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
federal and state taxes for fundraiser winner		99 L 400 4816 0000 00 000000		100.0000%		2,916.71	
LEMONT HIGH SCHOOL	0400050000724	000025521	SBA400	SBAA Check Request #: 000025521	02/25/2022	25521	6,675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lithuanian Children's Show PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		1,400.00	
Wings Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		450.00	
Momentum Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		375.00	
LEMONT HIGH SCHOOL	0400050000729	000025554	SBA400	SBAA Check Request #: 000025554	03/16/2022	25554	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lithuanian Concert 3/12/22 PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		675.00	
LEMONT HIGH SCHOOL	0400077000168	000025566	SBA400	SBAA Check Request #: 000025566	03/21/2022	25566	176.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ice Cream Social Reimburse/Pay Tina Mehta		99 L 400 4777 0000 00 000000		100.0000%		176.00	
LEMONT HIGH SCHOOL		000025575	SBA400	SBAA Check Request #: 000025575	03/23/2022	25575	1,113.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/16/2022 - BBK Away game Scorekeeper payroll - Priestley		99 L 400 4706 0000 00 000000		100.0000%		1,113.00	
LEMONT HIGH SCHOOL	0400050000736	000025588	SBA400	SBAA Check Request #: 000025588	03/31/2022	25588	4,875.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kindi Academy PAC Manager		99 L 400 4750 0000 00 000000		100.0000%		425.00	
Lithuanian Performance 20 Years Later PAC manager		99 L 400 4750 0000 00 000000		100.0000%		700.00	
Lithuanian Performance Yrvinis Zmogus PAC manager		99 L 400 4750 0000 00 000000		100.0000%		500.00	
LEMONT HIGH SCHOOL		000025597	SBA400	SBAA Check Request #: 000025597	04/05/2022	25597	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 21-22-041 - SBAA Invoice Date: 3/22/2022 - girls bktball large sheet cake		99 L 400 4736 0000 00 000000		100.0000%		90.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025603	SBA400	SBAA Check Request #: 000025603	04/06/2022	25603	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/6/2022 - Baseball Participation Fee- Ethan Painter		99 L 400 4705 0000 00 000000		100.0000%		75.00	
LEMONT HIGH SCHOOL		000025660	SBA400	SBAA Check Request #: 000025660	04/13/2022	25660	84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Senior Track 2022 - SBAA Invoice Date: 4/11/2022 - Senior Banners		99 L 400 4772 0000 00 000000		66.6667%		56.00	
SBAA Invoice #: Senior Track 2022 - SBAA Invoice Date: 4/11/2022 - Senior Banners		99 L 400 4773 0000 00 000000		33.3333%		28.00	
LEMONT HIGH SCHOOL		000025686	SBA400	SBAA Check Request #: 000025686	05/02/2022	25686	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/2/2022 - Senior Posters		99 L 400 4759 0000 00 000000		100.0000%		70.00	
LEMONT HIGH SCHOOL	0400005000161	000025696	SBA400	SBAA Check Request #: 000025696	05/04/2022	25696	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fundraiser Change - \$100 in 20; \$200 in \$10		99 L 400 4705 0000 00 000000		100.0000%		300.00	
LEMONT HIGH SCHOOL		000025714	SBA400	SBAA Check Request #: 000025714	05/18/2022	25714	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/6/2022 - Makerspace Senior Banners		99 L 400 4761 0000 00 000000		10.0000%		28.00	
SBAA Invoice Date: 5/6/2022 - Makerspace Senior Banners		99 L 400 4770 0000 00 000000		55.0000%		154.00	
SBAA Invoice Date: 5/6/2022 - Makerspace Senior Banners		99 L 400 4776 0000 00 000000		25.0000%		70.00	
SBAA Invoice Date: 5/6/2022 - Makerspace Senior Banners		99 L 400 4808 0000 00 000000		10.0000%		28.00	
LEMONT HIGH SCHOOL	0400030000217	000025715	SBA400	SBAA Check Request #: 000025715	05/19/2022	25715	303.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FBLA breakfast		99 L 400 4730 0000 00 000000		100.0000%		303.75	
LEMONT HIGH SCHOOL		000025725	SBA400	SBAA Check Request #: 000025725	05/19/2022	25725	96.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 052 - Cafeteria catering/YH4L		99 L 400 4736 0000 00 000000		100.0000%		96.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025729	SBA400	SBAA Check Request #: 000025729	05/23/2022	25729	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 028 - Poetry slam/cafeteria		99 L 400 4746 0000 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL		000025746	SBA400	SBAA Check Request #: 000025746	05/25/2022	25746	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NEHS CAFETERIA CATERING		99 L 400 4746 0000 00 000000		100.0000%		280.00	
LEMONT HIGH SCHOOL	0400050000744	000025764	SBA400	SBAA Check Request #: 000025764	06/08/2022	25764	3,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		937.50	
Lemont Park District Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		950.00	
LEMONT HIGH SCHOOL	0400050000755	000025787	SBA400	SBAA Check Request #: 000025787	06/16/2022	25787	1,987.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Turning Pointe Dance PAC Manager		99 L 400 4750 0000 00 000000		100.0000%		1,987.50	
LEMONT HIGH SCHOOL		000025838	SBA400	SBAA Check Request #: 000025838	07/26/2022	25838	1,481.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 7/25/2022 - Transportation charges for Cheer Camp		99 L 400 4712 0000 00 000000		100.0000%		521.70	
SBAA Invoice Date: 7/25/2022 - Transportation Charges for Dance Camp		99 L 400 4752 0000 00 000000		100.0000%		605.40	
SBAA Invoice Date: 7/25/2022 - Transportation Charges for Summer Program		99 L 400 4727 0000 00 000000		100.0000%		354.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025862	SBA400	SBAA Check Request #: 000025862	08/23/2022	25862	7,215.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 8/23/2022 - Cheerleading Youth Camp Payroll - Cheerleadin	99 L 400 4712 0000 00 000000		100.0000%		825.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - Boys Volleyball	99 L 400 4776 0000 00 000000		100.0000%		720.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - Girls Volleyball	99 L 400 4777 0000 00 000000		100.0000%		1,080.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - Boys Basketball	99 L 400 4706 0000 00 000000		100.0000%		960.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - Wrestling	99 L 400 4778 0000 00 000000		100.0000%		525.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - Girls Basketball	99 L 400 4707 0000 00 000000		100.0000%		630.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll- Football	99 L 400 4727 0000 00 000000		100.0000%		1,035.00
		SBAA Invoice Date: 8/23/2022 - Summer Youth Camp Payroll - BAseball	99 L 400 4705 0000 00 000000		100.0000%		1,440.00
LEMONT HIGH SCHOOL		000025867	SBA400	SBAA Check Request #: 000025867	08/25/2022	25867	500.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		football game start up	99 L 400 4727 0000 00 000000		100.0000%		500.00
LEMONT HIGH SCHOOL		000025880	SBA400	SBAA Check Request #: 000025880	09/02/2022	25880	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: Baseball Banner - SBAA Invoice Date: 8/24/2022 - Makespace Banner	99 L 400 4705 0000 00 000000		100.0000%		25.50
LEMONT HIGH SCHOOL	0400071000065	000025881	SBA400	SBAA Check Request #: 000025881	09/09/2022	25881	44.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tennis banners	99 L 400 4771 0000 00 000000		100.0000%		44.00
LEMONT HIGH SCHOOL	0400030000219	000025897	SBA400	SBAA Check Request #: 000025897	09/15/2022	25897	200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		cash for class color shirts	99 L 400 4730 0000 00 000000		100.0000%		200.00

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025903	SBA400	SBAA Check Request #: 000025903	09/14/2022	25903	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/6/2022 - Helmet stickers - Makerspace		99 L 400 4727 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL	0400047000107	000025913	SBA400	SBAA Check Request #: 000025913	09/26/2022	25913	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Small bills - Cash		99 L 400 4747 0000 00 000000		100.0000%		100.00	
LEMONT HIGH SCHOOL		000025921	SBA400	SBAA Check Request #: 000025921	09/26/2022	25921	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/23/2022 - Makerspace Senior Banners - Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		44.00	
SBAA Invoice Date: 9/23/2022 - Makerspace Senior Banners - Volleyball		99 L 400 4777 0000 00 000000		100.0000%		55.00	
SBAA Invoice Date: 9/23/2022 - Makerspace Senior Banners - Swim		99 L 400 4768 0000 00 000000		100.0000%		55.00	
LEMONT HIGH SCHOOL		000025942	SBA400	SBAA Check Request #: 000025942	10/05/2022	25942	256.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/19/2022 - Makerspace Posters - Football		99 L 400 4727 0000 00 000000		100.0000%		220.00	
SBAA Invoice Date: 10/3/2002 - Makerspace Posters - Cheer/Football Team		99 L 400 4712 0000 00 000000		50.0000%		18.00	
SBAA Invoice Date: 10/3/2002 - Makerspace Posters - Cheer/Football Team		99 L 400 4727 0000 00 000000		50.0000%		18.00	
LEMONT HIGH SCHOOL		000025943	SBA400	SBAA Check Request #: 000025943	10/09/2022	25943	102.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/3/2022 - football - makerspace helmet stickers		99 L 400 4727 0000 00 000000		100.0000%		30.00	
SBAA Invoice Date: 10/6/2022 - wrestling - makerspace poster		99 L 400 4778 0000 00 000000		100.0000%		72.00	
LEMONT HIGH SCHOOL	0400050000761	000025964	SBA400	SBAA Check Request #: 000025964	10/19/2022	25964	412.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Veselica Play PAC manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		412.50	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000025974	SBA400	SBAA Check Request #: 000025974	10/25/2022	25974	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Advance football gate		99 L 400 4727 0000 00 000000		100.0000%		300.00	
LEMONT HIGH SCHOOL		000025985	SBA400	SBAA Check Request #: 000025985	10/27/2022	25985	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DHH/pizza		99 L 400 4724 0000 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL		000025992	SBA400	SBAA Check Request #: 000025992	11/03/2022	25992	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 22-23-009 - BREAKFAST BUDDIES/CAFETERIA		99 L 400 5006 0000 00 210210		100.0000%		200.00	
LEMONT HIGH SCHOOL	0400050000770	000026049	SBA400	SBAA Check Request #: 000026049	11/29/2022	26049	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baltic Entertainment PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		650.00	
LEMONT HIGH SCHOOL	0400050000776	000026100	SBA400	SBAA Check Request #: 000026100	12/14/2022	26100	2,450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SEASPAR PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		375.00	
Allegro Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		850.00	
LEMONT HIGH SCHOOL		000026124	SBA400	SBAA Check Request #: 000026124	12/16/2022	26124	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/6/2022 - Poster for Wrestling from Makespace		99 L 400 4778 0000 00 000000		100.0000%		72.00	
LEMONT HIGH SCHOOL	0400071000066	000026125	SBA400	SBAA Check Request #: 000026125	12/20/2022	26125	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tennis banners		99 L 400 4771 0000 00 000000		100.0000%		44.00	
LEMONT HIGH SCHOOL	0400042000151	000026126	SBA400	SBAA Check Request #: 000026126	12/20/2022	26126	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Carol Nenne for proctoring 3 SSC Math Contests Fall 2022		99 L 400 4742 0000 00 000000		100.0000%		225.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026149	SBA400	SBAA Check Request #: 000026149	01/11/2023	26149	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/10/2023 - Citgo Makerspace senior banners		99 L 400 4778 0000 00 000000		100.0000%		77.00	
LEMONT HIGH SCHOOL		000026180	SBA400	SBAA Check Request #: 000026180	01/23/2023	26180	11.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/17/2023 - CITGO Makerspace - Girls Bowling Banner		99 L 400 4711 0000 00 000000		100.0000%		11.00	
LEMONT HIGH SCHOOL	0400093000101	000026188	SBA400	SBAA Check Request #: 000026188	01/30/2023	26188	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
22-23-038		99 L 400 4793 0000 00 000000		100.0000%		280.00	
LEMONT HIGH SCHOOL	0400042000153	000026189	SBA400	SBAA Check Request #: 000026189	01/30/2023	26189	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Ron Cygan for Proofreading Math Contest Questions 2023		99 L 400 4742 0000 00 000000		100.0000%		300.00	
LEMONT HIGH SCHOOL	0400042000154	000026190	SBA400	SBAA Check Request #: 000026190	01/30/2023	26190	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Carol Nenne for Writing Math Contest Questions 2023		99 L 400 4742 0000 00 000000		100.0000%		900.00	
LEMONT HIGH SCHOOL		000026203	SBA400	SBAA Check Request #: 000026203	01/31/2023	26203	66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/20/2023 - Football Wall Stickers		99 L 400 4727 0000 00 000000		100.0000%		42.00	
SBAA Invoice Date: 1/26/2023 - Football Posters		99 L 400 4727 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL	0400111000019	000026227	SBA400	SBAA Check Request #: 000026227	02/07/2023	26227	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Payment to cafeteria staff for Rho Kappa breakfast		99 L 400 4811 0000 00 000000		100.0000%		300.00	
LEMONT HIGH SCHOOL	0400050000781	000026228	SBA400	SBAA Check Request #: 000026228	02/07/2023	26228	425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Momentum PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		425.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026238	SBA400	SBAA Check Request #: 000026238	02/07/2023	26238	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/6/2023 - Makespace - Boys Basketball Posters		99 L 400 4706 0000 00 000000		100.0000%		55.00	
SBAA Invoice Date: 2/6/2023 - Makespace - Cheer posters		99 L 400 4712 0000 00 000000		100.0000%		22.00	
LEMONT HIGH SCHOOL		000026257	SBA400	SBAA Check Request #: 000026257	02/13/2023	26257	46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/6/2023 - Football Banners		99 L 400 4727 0000 00 000000		100.0000%		46.00	
LEMONT HIGH SCHOOL		000026279	SBA400	SBAA Check Request #: 000026279	03/01/2023	26279	42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/27/2023 - Football Banner		99 L 400 4727 0000 00 000000		100.0000%		42.00	
LEMONT HIGH SCHOOL	0400050000785	000026290	SBA400	SBAA Check Request #: 000026290	03/06/2023	26290	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Manager Matthew DOHERTY		99 L 400 4750 0000 00 000000		100.0000%		375.00	
LEMONT HIGH SCHOOL	0400050000792	000026291	SBA400	SBAA Check Request #: 000026291	03/06/2023	26291	5,375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Manager matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		2,362.50	
Elevation Dance PAC Manager matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		325.00	
LEMONT HIGH SCHOOL	0400506000001	000026297	SBA400	SBAA Check Request #: 000026297	03/06/2023	26297	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast Buddies 2/10/23		99 L 400 5006 0000 00 210210		100.0000%		100.00	
Breakfast Buddies 12/19/22		99 L 400 5006 0000 00 210210		100.0000%		100.00	
Breakfast Buddies 11/22/22		99 L 400 5006 0000 00 210210		100.0000%		150.00	
LEMONT HIGH SCHOOL		000026325	SBA400	SBAA Check Request #: 000026325	03/17/2023	26325	6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/15/2023 - Lacrossse stickers		99 L 400 4808 0000 00 000000		100.0000%		6.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026375	SBA400	SBAA Check Request #: 000026375	03/31/2023	26375	848.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/31/2023 - Payroll for Scorebook Worker - Dan Priestley		99 L 400 4706 0000 00 000000		100.0000%		848.00	
LEMONT HIGH SCHOOL	0400050000799	000026376	SBA400	SBAA Check Request #: 000026376	04/12/2023	26376	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kindi Academy PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		475.00	
LEMONT HIGH SCHOOL		000026390	SBA400	SBAA Check Request #: 000026390	04/13/2023	26390	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Lacrosse - SBAA Invoice Date: 4/12/2023 - Senior Banners		99 L 400 4808 0000 00 000000		100.0000%		11.00	
SBAA Invoice #: Track/Bad - SBAA Invoice Date: 4/11/2023 - Senior Banners		99 L 400 4773 0000 00 000000		77.7778%		77.00	
SBAA Invoice #: Track/Bad - SBAA Invoice Date: 4/11/2023 - Senior Banners		99 L 400 4810 0000 00 000000		22.2222%		22.00	
LEMONT HIGH SCHOOL	0400030000236	000026412	SBA400	SBAA Check Request #: 000026412	04/27/2023	26412	283.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
breakfast social		99 L 400 4730 0000 00 000000		100.0000%		283.50	
LEMONT HIGH SCHOOL	0400045000318	000026421	SBA400	SBAA Check Request #: 000026421	05/01/2023	26421	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food for Musical Parent Performance		99 L 400 4745 0000 00 000000		100.0000%		650.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026429	SBA400	SBAA Check Request #: 000026429	05/02/2023	26429	528.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: ` - SBAA Invoice Date: 4/27/2023 - Senior Banners - Boys Tennis	99 L 400 4770 0000 00 000000		100.0000%		22.00
		SBAA Invoice Date: 4/27/2023 - Senior Banners- Baseball	99 L 400 4705 0000 00 000000		100.0000%		198.00
		SBAA Invoice Date: 4/27/2023 - Senior Banners- Softball	99 L 400 4761 0000 00 000000		100.0000%		33.00
		SBAA Invoice Date: 4/27/2023 - Senior Banners-Girls Soccer	99 L 400 4759 0000 00 000000		100.0000%		44.00
		SBAA Invoice Date: 4/27/2023 - Senior Banners - Boys Volleyball	99 L 400 4776 0000 00 000000		100.0000%		77.00
		SBAA Invoice Date: 4/27/2023 - Senior Banners - Boys Track	99 L 400 4772 0000 00 000000		100.0000%		154.00
LEMONT HIGH SCHOOL	0400050000817	000026545	SBA400	SBAA Check Request #: 000026545	05/18/2023	26545	105.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Performing Arts Challenge PAC Manager Leslie Kane	99 L 400 4750 0000 00 000000		100.0000%		105.00
LEMONT HIGH SCHOOL	0400050000815	000026546	SBA400	SBAA Check Request #: 000026546	05/18/2023	26546	550.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Performing Arts Challenge PAC Manager Matthew Doherty	99 L 400 4750 0000 00 000000		100.0000%		550.00
LEMONT HIGH SCHOOL	0400050000814	000026547	SBA400	SBAA Check Request #: 000026547	05/18/2023	26547	550.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Performing Arts Challenge PAC Manager David Nommensen	99 L 400 4750 0000 00 000000		100.0000%		550.00
LEMONT HIGH SCHOOL	0400050000816	000026548	SBA400	SBAA Check Request #: 000026548	05/18/2023	26548	1,875.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Performing Arts Challenge PAC Manager Matthew Davis	99 L 400 4750 0000 00 000000		100.0000%		1,875.00
LEMONT HIGH SCHOOL	0400076000032	000026568	SBA400	SBAA Check Request #: 000026568	05/23/2023	26568	120.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ice Cream Sundaes from LHS Cafeteria	99 L 400 4776 0000 00 000000		100.0000%		120.00
LEMONT HIGH SCHOOL	0400050000824	000026569	SBA400	SBAA Check Request #: 000026569	05/23/2023	26569	587.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ballet Arts PAC manager Matthew Davis	99 L 400 4750 0000 00 000000		100.0000%		587.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026589	SBA400	SBAA Check Request #: 000026589	06/01/2023	26589	22.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/1/2023 - Makerspace stickers		99 L 400 4727 0000 00 000000		100.0000%		22.00	
LEMONT HIGH SCHOOL	0400050000832	000026590	SBA400	SBAA Check Request #: 000026590	06/06/2023	26590	4,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		875.00	
Lemont Park District Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		1,200.00	
LEMONT HIGH SCHOOL	0400050000840	000026632	SBA400	SBAA Check Request #: 000026632	06/21/2023	26632	11,025.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wings Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		862.50	
Turning Pointe Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		1,987.50	
Elevation Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		825.00	
LEMONT HIGH SCHOOL		000026710	SBA400	SBAA Check Request #: 000026710	08/03/2023	26710	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFETERIA CATERING, 3/1,29+4/19+5/3		99 L 400 5006 0000 00 210210		100.0000%		240.00	
LEMONT HIGH SCHOOL	0400030000239	000026774	SBA400	SBAA Check Request #: 000026774	09/20/2023	26774	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cash for t-shirt sales start up (For fbla and Investment Club - which will be paid back)		99 L 400 4730 0000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026792	SBA400	SBAA Check Request #: 000026792	09/20/2023	26792	492.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 9/8/2023 - Senior Banners - Golden Cheer	99 L 400 4732 0000 00 000000		100.0000%		24.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners- Dance	99 L 400 4752 0000 00 000000		100.0000%		60.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - G Cross Country	99 L 400 4722 0000 00 000000		100.0000%		72.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - B Soccer	99 L 400 4759 0000 00 000000		100.0000%		60.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - G Tennis	99 L 400 4771 0000 00 000000		100.0000%		120.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - G Golf	99 L 400 4735 0000 00 000000		100.0000%		48.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - G Volleyball	99 L 400 4777 0000 00 000000		100.0000%		84.00
		SBAA Invoice Date: 9/8/2023 - Senior Banners - G Swimming	99 L 400 4768 0000 00 000000		100.0000%		24.00
LEMONT HIGH SCHOOL		000026793	SBA400	SBAA Check Request #: 000026793	09/26/2023	26793	426.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 9/8/2023 - Maker Space Tennis Banner	99 L 400 4771 0000 00 000000		100.0000%		42.00
		SBAA Invoice Date: 9/8/2023 - Maker Space Senior Banners (Football)	99 L 400 4727 0000 00 000000		100.0000%		324.00
		SBAA Invoice Date: 9/8/2023 - Maker Space Senior Banners (Cross Country)	99 L 400 4722 0000 00 000000		100.0000%		36.00
		SBAA Invoice Date: 9/8/2023 - Maker Space Senior Banners (Cheerleading)	99 L 400 4712 0000 00 000000		100.0000%		24.00
LEMONT HIGH SCHOOL		000026823	SBA400	SBAA Check Request #: 000026823	10/12/2023	26823	16.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 10/3/2023 - Wrestling Poster	99 L 400 4752 0000 00 000000		100.0000%		16.80
LEMONT HIGH SCHOOL		000026850	SBA400	SBAA Check Request #: 000026850	10/24/2023	26850	82.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 10/17/2023 - Wrestling Poster	99 L 400 4778 0000 00 000000		100.0000%		82.60
LEMONT HIGH SCHOOL		000026889	SBA400	SBAA Check Request #: 000026889	11/13/2023	26889	56.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 10/3/2023 - Boys Basketball Banner	99 L 400 4706 0000 00 000000		100.0000%		56.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000026890	SBA400	SBAA Check Request #: 000026890	11/14/2023	26890	234.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GOLF BANQUET		99 L 400 4735 0000 00 000000		100.0000%		24.00	
SBAA Invoice #: 009 - BREAKFAST BUDDIES/CAFETERIA		99 L 400 5006 0000 00 210210		100.0000%		210.00	
LEMONT HIGH SCHOOL		000026935	SBA400	SBAA Check Request #: 000026935	11/30/2023	26935	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/27/2023 - Basketball Banner - Makerspace		99 L 400 4706 0000 00 000000		100.0000%		56.00	
LEMONT HIGH SCHOOL	0400111000021	000026947	SBA400	SBAA Check Request #: 000026947	12/07/2023	26947	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Payment for cafeteria breakfast		99 L 400 4811 0000 00 000000		100.0000%		240.00	
LEMONT HIGH SCHOOL		000026961	SBA400	SBAA Check Request #: 000026961	12/08/2023	26961	14.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/7/2023 - Stickers		99 L 400 4778 0000 00 000000		100.0000%		14.00	
LEMONT HIGH SCHOOL	0400093000109	000026962	SBA400	SBAA Check Request #: 000026962	12/14/2023	26962	720.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria Invoice - SSC Event (23-24-017)		99 L 400 4793 0000 00 000000		100.0000%		720.00	
LEMONT HIGH SCHOOL	0400129000028	000026969	SBA400	SBAA Check Request #: 000026969	11/15/2023	26969	1,084.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hot Chocolate		99 L 400 4829 0000 00 000000		100.0000%		470.00	
Coffee		99 L 400 4829 0000 00 000000		100.0000%		72.00	
LEMONT HIGH SCHOOL		000026974	SBA400	SBAA Check Request #: 000026974	12/15/2023	26974	42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 025 - CAFETERIA CATERING		99 L 400 5006 0000 00 210210		100.0000%		42.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL	0400047000123	000026975	SBA400	SBAA Check Request #: 000026975	12/15/2023	26975	2,195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Hourly - Staff		99 L 400 4747 0000 00 000000		100.0000%		100.00	
SBAA Invoice #: Small case - Water		99 L 400 4747 0000 00 000000		100.0000%		60.00	
SBAA Invoice #: Gallon - Punch		99 L 400 4747 0000 00 000000		100.0000%		60.00	
Eclairs		99 L 400 4747 0000 00 000000		100.0000%		30.00	
SBAA Invoice #: Dozen - Cookies		99 L 400 4747 0000 00 000000		100.0000%		189.00	
LEMONT HIGH SCHOOL		000026989	SBA400	SBAA Check Request #: 000026989	12/19/2023	26989	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/19/2023 - Senior Banners		99 L 400 4707 0000 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL		000026990	SBA400	SBAA Check Request #: 000026990	12/21/2023	26990	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 016 - soccer event		99 L 400 4736 0000 00 000000		100.0000%		25.00	
LEMONT HIGH SCHOOL	0400042000166	000026991	SBA400	SBAA Check Request #: 000026991	12/21/2023	26991	28.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Lemont High School - Mathletes Conference Hospitality		99 L 400 4742 0000 00 000000		100.0000%		28.00	
LEMONT HIGH SCHOOL		000026992	SBA400	SBAA Check Request #: 000026992	12/21/2023	26992	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/19/2023 - Wrestling Banners		99 L 400 4778 0000 00 000000		100.0000%		90.00	
LEMONT HIGH SCHOOL	0400087000052	000026993	SBA400	SBAA Check Request #: 000026993	12/21/2023	26993	241.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
induction food		99 L 400 4787 0000 00 000000		100.0000%		241.00	
LEMONT HIGH SCHOOL	0400050000859	000026994	SBA400	SBAA Check Request #: 000026994	12/21/2023	26994	8,850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		787.50	
Seaspar PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		350.00	
Momentum Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		575.00	
Ballet Arts Dance PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		500.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL	0400111000022	000027012	SBA400	SBAA Check Request #: 000027012	12/28/2023	27012	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Payment for cafeteria services for Rho Kappa induction		99 L 400 4811 0000 00 000000		100.0000%		165.00	
LEMONT HIGH SCHOOL		000027018	SBA400	SBAA Check Request #: 000027018	01/05/2024	27018	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 028 - BREAKFAST BUDDIES/BACON, SAUSAGE		99 L 400 5006 0000 00 210210		100.0000%		70.00	
LEMONT HIGH SCHOOL		000027024	SBA400	SBAA Check Request #: 000027024	12/07/2023	27024	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/4/2023 - Senior banners - b bowling		99 L 400 4710 0000 00 000000		100.0000%		12.00	
SBAA Invoice Date: 12/4/2023 - Senior banners - b swim		99 L 400 4767 0000 00 000000		100.0000%		84.00	
LEMONT HIGH SCHOOL	0400504000020	000027027	SBA400	SBAA Check Request #: 000027027	01/11/2024	27027	10,605.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gizmos for Honors Biology, Earth and Space		99 L 400 5004 0000 00 210210		100.0000%		2,070.00	
Physics Classroom LLC for AP Physics and Physics		99 L 400 5004 0000 00 210210		100.0000%		200.00	
AP Chemistry, AP Biology, Honors Chemistry Pivots		99 L 400 5004 0000 00 210210		100.0000%		1,265.00	
LEMONT HIGH SCHOOL		000027038	SBA400	SBAA Check Request #: 000027038	01/18/2024	27038	18.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/17/2024 - wrestling banner		99 L 400 4778 0000 00 000000		100.0000%		18.00	
LEMONT HIGH SCHOOL	0400006000267	000027044	SBA400	SBAA Check Request #: 000027044	01/25/2024	27044	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Citgo banners		99 L 400 4706 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL		000027055	SBA400	SBAA Check Request #: 000027055	01/24/2024	27055	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/23/2024 - Senior Bannres - Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		24.00	
SBAA Invoice Date: 1/19/2024 - Senior Banners - Boys Basketball		99 L 400 4706 0000 00 000000		100.0000%		72.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL	0400042000171	000027089	SBA400	SBAA Check Request #: 000027089	02/09/2024	27089	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Carol Nenne for proctoring 3 SSC Math Contests Fall 2023		99 L 400 4742 0000 00 000000		100.0000%		225.00	
LEMONT HIGH SCHOOL	0400042000170	000027090	SBA400	SBAA Check Request #: 000027090	02/09/2024	27090	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Ron Cygan for Proofreading Math Contest Questions 2024		99 L 400 4742 0000 00 000000		100.0000%		300.00	
LEMONT HIGH SCHOOL	0400042000169	000027091	SBA400	SBAA Check Request #: 000027091	02/09/2024	27091	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ay to Carol Nenne for Writing Math Contest Questions 2024		99 L 400 4742 0000 00 000000		100.0000%		900.00	
LEMONT HIGH SCHOOL	0400042000172	000027122	SBA400	SBAA Check Request #: 000027122	02/22/2024	27122	816.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Lemont High School - Lemont Invite Hospitality Coaches		99 L 400 4742 0000 00 000000		100.0000%		316.00	
Pay to Lemont High School - Lemont Invite Hospitality Students		99 L 400 4742 0000 00 000000		100.0000%		92.00	
LEMONT HIGH SCHOOL	0400506000003	000027129	SBA400	SBAA Check Request #: 000027129	02/26/2024	27129	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast Buddies Cafeteria Food		99 L 400 5006 0000 00 210210		100.0000%		210.00	
LEMONT HIGH SCHOOL	0400050000864	000027130	SBA400	SBAA Check Request #: 000027130	02/26/2024	27130	1,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Manager Matthew Davis Dance Rental Wings		99 L 400 4750 0000 00 000000		100.0000%		287.50	
PAC Manager Matthew Davis Dance Rental Momentum		99 L 400 4750 0000 00 000000		100.0000%		562.50	
LEMONT HIGH SCHOOL	0400050000870	000027152	SBA400	SBAA Check Request #: 000027152	03/06/2024	27152	3,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Manager Matthew Davis BTS Dance Competition		99 L 400 4750 0000 00 000000		100.0000%		1,262.50	
PAC Manager Matthew Davis Elevation Dance Rehearsal		99 L 400 4750 0000 00 000000		100.0000%		325.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000027170	SBA400	SBAA Check Request #: 000027170	03/13/2024	27170	2,000.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Gym Camera	99 L 400 4707 0000 00 000000		100.0000%		1,000.00
		Gym Camera	99 L 400 4706 0000 00 000000		100.0000%		1,000.00
LEMONT HIGH SCHOOL		000027171	SBA400	SBAA Check Request #: 000027171	03/14/2024	27171	558.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		1/2 INVOICE 343821 FROM INTERSTATE BATTERIES	99 L 400 4705 0000 00 000000		100.0000%		558.00
LEMONT HIGH SCHOOL		000027171	SBA400	SBAA Check Request #: 000027171	03/19/2024	27171	-558.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		1/2 INVOICE 343821 FROM INTERSTATE BATTERIES	99 L 400 4705 0000 00 000000		100.0000%		-558.00
LEMONT HIGH SCHOOL		000027226	SBA400	SBAA Check Request #: 000027226	04/07/2024	27226	144.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 3/26/2024 - makerspace- girls track senior posters	99 L 400 4773 0000 00 000000		100.0000%		144.00
LEMONT HIGH SCHOOL	0400050000880	000027227	SBA400	SBAA Check Request #: 000027227	04/09/2024	27227	1,887.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PAC Manager Matthew Davis Lithuanian Musical	99 L 400 4750 0000 00 000000		100.0000%		1,887.50
LEMONT HIGH SCHOOL	0400506000004	000027228	SBA400	SBAA Check Request #: 000027228	04/11/2024	27228	140.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Food Invoice	99 L 400 5006 0000 00 210210		100.0000%		140.00
LEMONT HIGH SCHOOL		000027248	SBA400	SBAA Check Request #: 000027248	04/15/2024	27248	84.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 4/11/2024 - Badminton Senior Banners	99 L 400 4810 0000 00 000000		100.0000%		84.00
LEMONT HIGH SCHOOL		000027267	SBA400	SBAA Check Request #: 000027267	04/17/2024	27267	264.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 4/11/2024 - Baseball Senior Banners	99 L 400 4705 0000 00 000000		100.0000%		108.00
		SBAA Invoice Date: 4/11/2024 - Boys Track Senior Banners	99 L 400 4772 0000 00 000000		100.0000%		156.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000027365	SBA400	SBAA Check Request #: 000027365	05/02/2024	27365	672.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: softball - SBAA Invoice Date: 4/26/2024 - Makerspace Senior Posters	99 L 400 4761 0000 00 000000		100.0000%		120.00
		SBAA Invoice #: b volleyball - SBAA Invoice Date: 4/26/2024 - Makerspace Senior Posters	99 L 400 4776 0000 00 000000		100.0000%		96.00
		SBAA Invoice #: b lacrosse - SBAA Invoice Date: 4/26/2024 - Makerspace Senior Posters	99 L 400 4808 0000 00 000000		100.0000%		108.00
		SBAA Invoice #: b tennis - SBAA Invoice Date: 4/26/2024 - Makerspace Senior Posters	99 L 400 4770 0000 00 000000		100.0000%		216.00
		SBAA Invoice #: G soccer - SBAA Invoice Date: 4/26/2024 - Makerspace Senior Posters	99 L 400 4759 0000 00 000000		100.0000%		132.00
LEMONT HIGH SCHOOL	0400076000037	000027420	SBA400	SBAA Check Request #: 000027420	05/30/2024	27420	150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ice Cream Social	99 L 400 4776 0000 00 000000		100.0000%		150.00
LEMONT HIGH SCHOOL		000027431	SBA400	SBAA Check Request #: 000027431	06/07/2024	27431	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 23-24-063 - WATER/COFFEE - YOUNG HEARTS FOR LIFE	99 L 400 4736 0000 00 000000		100.0000%		100.00
LEMONT HIGH SCHOOL	0400506000005	000027432	SBA400	SBAA Check Request #: 000027432	06/07/2024	27432	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cafeteria Food Invoice	99 L 400 5006 0000 00 210210		100.0000%		126.00
LEMONT HIGH SCHOOL	04000500000894	000027448	SBA400	SBAA Check Request #: 000027448	06/13/2024	27448	16,950.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PAC Manager Turning Pointe Matthew Davis Dance Rental	99 L 400 4750 0000 00 000000		100.0000%		1,975.00
		PAC Manager Elevation Matthew Davis Dance Rental	99 L 400 4750 0000 00 000000		100.0000%		937.50
		PAC Manager Allegro Matthew Davis Dance Rental	99 L 400 4750 0000 00 000000		100.0000%		812.50
		PAC Manager LPD Matthew Davis Dance Rental	99 L 400 4750 0000 00 000000		100.0000%		512.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000027506	SBA400	SBAA Check Request #: 000027506	06/14/2024	27506	1,140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/13/2024 - Boys Basketball kids Camp Payroll		99 L 400 4706 0000 00 000000		100.0000%		1,140.00	
LEMONT HIGH SCHOOL		000027506	SBA400	SBAA Check Request #: 000027506	07/02/2024	27506	-1,140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/13/2024 - Boys Basketball kids Camp Payroll		99 L 400 4706 0000 00 000000		100.0000%		-1,140.00	
LEMONT HIGH SCHOOL		000027572	SBA400	SBAA Check Request #: 000027572	08/19/2024	27572	14.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/19/2024 - Makerspace - Girls Wrestling		99 L 400 4778 0000 00 000000		100.0000%		14.00	
LEMONT HIGH SCHOOL		000027583	SBA400	SBAA Check Request #: 000027583	08/20/2024	27583	8,115.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 7/31/2024 - Wrestling Camp Payroll		99 L 400 4778 0000 00 000000		100.0000%		300.00	
SBAA Invoice Date: 7/31/2024 - Girls Volleyball Camp Payroll		99 L 400 4777 0000 00 000000		100.0000%		1,440.00	
SBAA Invoice Date: 7/31/2024 - Softball Youth Camp Payroll		99 L 400 4761 0000 00 000000		100.0000%		960.00	
SBAA Invoice Date: 7/31/2024 - Football Youth Camp Payroll		99 L 400 4727 0000 00 000000		100.0000%		1,755.00	
SBAA Invoice Date: 7/31/2024 - Cheerleading Youth Camp Payroll		99 L 400 4712 0000 00 000000		100.0000%		720.00	
SBAA Invoice Date: 7/31/2024 - Girls Basketball Youth Camp Payroll		99 L 400 4707 0000 00 000000		100.0000%		360.00	
SBAA Invoice Date: 7/31/2024 - Boys Basketball Youth Camp Payroll		99 L 400 4706 0000 00 000000		100.0000%		1,140.00	
SBAA Invoice Date: 7/31/2024 - Baseball Youth Camp Payroll		99 L 400 4705 0000 00 000000		100.0000%		1,440.00	
LEMONT HIGH SCHOOL		000027584	SBA400	SBAA Check Request #: 000027584	08/27/2024	27584	52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 082124 - SBAA Invoice Date: 8/21/2024 - Makerspace Banner		99 L 400 4705 0000 00 000000		100.0000%		52.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		000027589	SBA400	SBAA Check Request #: 000027589	09/04/2024	27589	84.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice Date: 8/29/2024 - makerspace posters	99 L 400 4736 0000 00 000000		100.0000%		84.00
LEMONT HIGH SCHOOL	100124		DLF	Fall Senior Banners	10/18/2024	27638	720.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Soccer Banners	99 L 400 4759 0000 00 000000		100.0000%		132.00
		Girl Tennis Banners	99 L 400 4773 0000 00 000000		100.0000%		204.00
		Girls Volleyball Banners	99 L 400 4777 0000 00 000000		100.0000%		72.00
		Boys Golf Banners	99 L 400 4734 0000 00 000000		100.0000%		72.00
		Girls Swim Banners	99 L 400 4768 0000 00 000000		100.0000%		48.00
		Boys Cross Country Banners	99 L 400 4722 0000 00 000000		100.0000%		36.00
		Golden Cheer Bannres	99 L 400 4732 0000 00 000000		100.0000%		72.00
		Dance Banners	99 L 400 4752 0000 00 000000		100.0000%		60.00
		Girls Cross Country Banners	99 L 400 4722 0000 00 000000		100.0000%		24.00
LEMONT HIGH SCHOOL	100124		DLF	Makerspace Senior Banners - Cheerleading/ Golden Cheer & Dance	10/16/2024	27652	108.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Makerspace Senior Banners - Cheerleading	99 L 400 4712 0000 00 000000		100.0000%		96.00
		Makerspace Senior Banners -Golden Cheer & Dance	99 L 400 4732 0000 00 000000		100.0000%		12.00
LEMONT HIGH SCHOOL	101724	Football	DLF	Makerspace Senior Banners - Football	10/22/2024	27652	252.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Makerspace Senior Banners - Football	99 L 400 4727 0000 00 000000		100.0000%		252.00
LEMONT HIGH SCHOOL	102324		DLF	Boys Basketball Banner	10/24/2024	27663	17.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Basketball Banner	99 L 400 4706 0000 00 000000		100.0000%		17.50
LEMONT HIGH SCHOOL	091424		MSD	PAC Manager Matthew Davis Rental	11/26/2024	27737	525.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PAC Manager Matthew Davis Dance Rental	99 L 400 4750 0000 00 000000		100.0000%		525.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		121424	MSD	Dave Nommensen Allegro Dance PAC Manager	01/02/2025	27844	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dave Nommensen Allegro Dance PAC Manager		99 L 400 4750 0000 00 000000		100.0000%		175.00	
LEMONT HIGH SCHOOL		121424MSD	MSD	Matthew Davis Allegro Dance PAC Manager	01/02/2025	27844	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Matthew Davis Allegro Dance PAC Manager		99 L 400 4750 0000 00 000000		100.0000%		850.00	
LEMONT HIGH SCHOOL		121724	MSD	Seaspar PAC Manager Matthew Davis	01/02/2025	27844	387.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seaspar PAC Manager Matthew Davis		99 L 400 4750 0000 00 000000		100.0000%		387.50	
LEMONT HIGH SCHOOL		24-25-026	MD	NHS Induction cafeteria	11/22/2024	27877	385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria invoice		99 L 400 4747 0000 00 000000		100.0000%		385.00	
LEMONT HIGH SCHOOL		001	JLM	ARC BOXED LUNCHES/CAFETERIA	02/10/2025	27900	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ARC BOXED LUNCHES		99 L 400 4732 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL		016	JLM	SOCCER EVENT	02/18/2025	27909	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SOCCER EVENT		99 L 400 4736 0000 00 000000		100.0000%		25.00	
LEMONT HIGH SCHOOL		24-25-014	MMB	breakfast buddies	02/27/2025	27950	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
supplies		99 L 400 5006 0000 00 210210		100.0000%		126.00	
LEMONT HIGH SCHOOL		24-25-041	MMB	breakfast buddies	02/27/2025	27950	168.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
breakfast buddies		99 L 400 5006 0000 00 210210		100.0000%		168.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL	4000422500004	030625	JLM	Pay to the Order of Carol Nenne for \$600	03/06/2025	27951	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to the Order of Carol Nenne for \$600		99 L 400 4742 0000 00 000000		100.0000%		600.00	
LEMONT HIGH SCHOOL	4000422500005	030625-1	JLM	Pay to the Order of Ron Cygan for \$200	03/06/2025	27951	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to the Order of Ron Cygan for \$200		99 L 400 4742 0000 00 000000		100.0000%		200.00	
LEMONT HIGH SCHOOL	4000422500006	030625-2	JLM	Pay to the Order of Carol Nenne for \$150 for SSC Mathlete Contest Judging (\$75/contest)	03/06/2025	27951	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to the Order of Carol Nenne for \$150 for SSC Mathlete Contest Judging (\$75/contest)		99 L 400 4742 0000 00 000000		100.0000%		150.00	
LEMONT HIGH SCHOOL		030725	MSD	PAC Manager Matthew Davis Dance Rental	03/13/2025	27972	1,975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Manager Matthew Davis Dance Rental		99 L 400 4750 0000 00 000000		100.0000%		1,975.00	
LEMONT HIGH SCHOOL		Feed6	MD	Lemont V Hunger Banner and Grommets	04/08/2025	28011	66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner and Grommets		99 L 400 4747 0000 00 000000		100.0000%		66.00	
LEMONT HIGH SCHOOL	4001292500008	24-25 11/7	JLM	Common Grounds Coffee house supplies for STEM night	05/02/2025	28120	192.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Common Grounds Coffee house supplies for STEM night		99 L 400 4829 0000 00 000000		100.0000%		192.69	
LEMONT HIGH SCHOOL		00075	DSN	Cafeteria Invoice for Food for Parent Night Performance	05/15/2025	28160	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria Invoice for Food for Parent Night Performance		99 L 400 4745 0000 00 000000		100.0000%		700.00	
LEMONT HIGH SCHOOL		24-25-072	MMB	Breakfast Buddies 4-16/4-30/5-14	05/29/2025	28183	547.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Breakfast Buddies 4/16-4/30-5/14		99 L 400 5006 0000 00 210210		100.0000%		547.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		061225	MSD	PAC Director June Dance Shows	06/11/2025	28213	4,762.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Director Park District Dance		99 L 400 4750 0000 00 000000		100.0000%		425.00	
PAC Director Vesilica Filmed Rehearsal		99 L 400 4750 0000 00 000000		100.0000%		425.00	
PAC Director Allegro Dance		99 L 400 4750 0000 00 000000		100.0000%		900.00	
PAC Director Elevation Dance		99 L 400 4750 0000 00 000000		100.0000%		912.50	
PAC Director TPDC Dance		99 L 400 4750 0000 00 000000		100.0000%		2,100.00	
LEMONT HIGH SCHOOL		026,024	JM	MEETINGS	01/18/2022	68952	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 026,024		10 E 000 2310 4900 00 000000		100.0000%		110.00	
LEMONT HIGH SCHOOL		031	JM	PTAB MEETING	02/24/2022	69097	26.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031		10 E 000 2320 4910 90 000000		100.0000%		26.50	
LEMONT HIGH SCHOOL		034,037,038	JM	MEETINGS	02/24/2022	69097	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 034,037,038		10 E 000 2310 4900 00 000000		100.0000%		160.00	
LEMONT HIGH SCHOOL		21-22-039	jm	Cafeteria services for the nurse's office	02/24/2022	69097	97.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water bottles		10 E 000 2130 4100 00 000000		100.0000%		21.00	
Oatmeal Bars		10 E 000 2130 4100 00 000000		100.0000%		45.00	
Nutrigrain Bars		10 E 000 2130 4100 00 000000		100.0000%		31.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		2-3-22	jm	Cookies w/Eric 12-9-21 Student Advisory meeting/donuts 12-14-21 Institute Day breakfast w/Old Quarry 1-10-22 Student Advisory meeting/donuts 1-20-22 DC Breakfast 1-31-22	02/24/2022	69097	1,045.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DC Breakfast 1-31-22	10 E 000 2410 3000 00 000000		100.0000%		115.00
		Student Advisory meeting/donuts 1-20-22	10 E 000 2410 4910 00 000000		100.0000%		28.50
		Institute Day breakfast w/Old Quarry 1-10-22	10 E 000 2410 3000 00 000000		100.0000%		781.25
		Student Advisory meeting/donuts 12-14-21	10 E 000 2410 4910 00 000000		100.0000%		30.50
		Cookies w/Eric 12-9-21	10 E 000 2410 4910 00 000000		100.0000%		90.00
LEMONT HIGH SCHOOL		025	JM	ANNUAL WELLNESS	04/18/2022	69381	252.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 025	10 E 000 2310 4900 00 000000		100.0000%		252.00
LEMONT HIGH SCHOOL		043	JM	BOARD MEETING	04/18/2022	69381	49.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 043	10 E 000 2310 4900 00 000000		100.0000%		49.50
LEMONT HIGH SCHOOL		044,045,048,049,051,	JM	CAFETERIA/MEETINGS	06/20/2022	69699	990.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 044,045,048,049,051,	10 E 000 2310 4900 00 000000		100.0000%		990.00
LEMONT HIGH SCHOOL		048	JM	MEETING	06/20/2022	69699	35.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 048	10 E 000 2410 4910 00 000000		100.0000%		35.00
LEMONT HIGH SCHOOL		058	JM	signing day	06/20/2022	69699	150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 058	10 E 000 2120 4910 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		066	JM	SPECIAL ED	06/20/2022	69699	71.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 066		10 E 000 1200 4100 00 000000		100.0000%		71.00	
LEMONT HIGH SCHOOL	2122050		jm	Student advisory Breakfast on 03/24/22	05/18/2022	69699	37.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student advisory Breakfast on 03/24/22		10 E 000 2410 4910 00 000000		100.0000%		37.50	
LEMONT HIGH SCHOOL	21-22-059		jm	Cookies with Eric (05/05/22)	05/19/2022	69699	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies with Eric (05/05/22)		10 E 000 2410 4910 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL	21-22-060		jm	Event: Senior Citizens	06/06/2022	69699	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies (Dozen)		10 E 000 1130 4110 23 000000		100.0000%		150.00	
LEMONT HIGH SCHOOL	21-22-061		jm	Event: Cast and Crew	06/06/2022	69699	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Assorted Food and Desserts		10 E 000 1130 4110 23 000000		100.0000%		500.00	
LEMONT HIGH SCHOOL	5/25/22		jm	Outdoor Education Payment to Lemont High School Cafeteria for food purchased for class activity.	05/25/2022	69699	434.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food purchased for final outdoor education cook-out		10 E 000 1130 4100 72 000000		100.0000%		434.28	
LEMONT HIGH SCHOOL	002,004,007		JM	INSTITUTE DAY, BOARD MTG, MEETING	10/17/2022	70359	1,020.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 002,004,007		10 E 000 2310 4900 00 000000		100.0000%		1,020.00	
LEMONT HIGH SCHOOL	005		JM	ENGLISH DEPT.	10/17/2022	70359	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 005		10 E 000 1130 4110 50 000000		100.0000%		135.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		22-23-001	JM	DC Chair Breakfast	10/17/2022	70359	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC Chair Breakfast		10 E 000 2410 3000 00 000000		100.0000%		90.00	
LEMONT HIGH SCHOOL		22-23-003	JM	2ND Institute day Continental Breakfast	10/17/2022	70359	487.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2ND Institute day Continental Breakfast		10 E 000 2410 3000 00 000000		100.0000%		487.50	
LEMONT HIGH SCHOOL		22-23-006	jm	DC Brunch -Hot Breakfast	10/17/2022	70359	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC Brunch -Hot Breakfast		10 E 000 2210 4110 00 000000		100.0000%		150.00	
LEMONT HIGH SCHOOL		22-23-008	jm	Learning and Teaching Night	10/17/2022	70359	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Learning and Teaching Night		10 E 000 2210 4110 00 000000		100.0000%		210.00	
LEMONT HIGH SCHOOL		11152022	JS	Catering	11/21/2022	70544	22.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11152022		10 E 000 2120 3000 00 000000		100.0000%		22.50	
LEMONT HIGH SCHOOL		22-23-010	JM	BOARD MEETING	11/21/2022	70544	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22-23-010		10 E 000 2310 4900 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL		22-23-012	jm	Assorted Donuts (dozen) for Student Advisory committee meeting 09/15/22	11/21/2022	70544	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Assorted Donates (dozen) for Student Advisory committee meeting 09/15/22		10 E 000 2410 4910 00 000000		100.0000%		35.00	
LEMONT HIGH SCHOOL		013	JM	WORLD LANGUAGE	12/19/2022	70717	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013		10 E 000 1130 4110 55 000000		100.0000%		72.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		014,018	JM	CAFETERIA CATERING	12/19/2022	70717	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 014,018		10 E 000 2310 4900 00 000000		100.0000%		80.00	
LEMONT HIGH SCHOOL		120922	JS	Catering	12/19/2022	70717	242.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120922		10 E 000 2120 3000 00 000000		100.0000%		242.00	
LEMONT HIGH SCHOOL		22-23-016	JM	Student Advisory Committee Meeting 10/20/22	12/19/2022	70717	41.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee Meeting 10/20/22		10 E 000 2410 4910 00 000000		100.0000%		41.50	
LEMONT HIGH SCHOOL		22-23-019	JM	Cookies for Referendum meeting 10/25/22	12/19/2022	70717	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies for Referendum meeting 10/25/22		10 E 000 2210 4110 00 000000		100.0000%		35.00	
LEMONT HIGH SCHOOL		122222	JS	Catering	01/17/2023	70850	84.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 122222		10 E 000 2120 3000 00 000000		100.0000%		84.50	
LEMONT HIGH SCHOOL		21,22,29,31	JM	CAFETERIA CATERING	01/17/2023	70850	155.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 21,22,29,31		10 E 000 2310 4900 00 000000		100.0000%		155.00	
LEMONT HIGH SCHOOL		22-23-024	jm	8th Grade Open House Cookies, Punch 2 Staff members working 3 hours each	01/17/2023	70850	321.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8th Grade Open House Cookies, Punch 2 Staff members working 3 hours each		10 E 000 2210 4110 00 000000		100.0000%		321.00	
LEMONT HIGH SCHOOL		02142023	JS	Cafeteria Catering	02/21/2023	71008	191.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02142023		10 E 000 2120 3000 00 000000		100.0000%		191.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		033,034,037	JM	MEETINGS	02/21/2023	71008	155.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 033,034,037		10 E 000 2310 4900 00 000000		100.0000%		155.00	
LEMONT HIGH SCHOOL	041		JM	SPECIAL ED MEETING	02/21/2023	71008	14.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041		10 E 000 1200 4100 00 000000		100.0000%		14.00	
LEMONT HIGH SCHOOL		044,046,048	JM	MEETINGS	02/21/2023	71008	203.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 044,046,048		10 E 000 2310 4900 00 000000		100.0000%		203.75	
LEMONT HIGH SCHOOL		22-23-032	JM	Cookies with Eric 12/1/22	02/21/2023	71008	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies with Eric 12/1/22		10 E 000 2410 4910 00 000000		100.0000%		70.00	
LEMONT HIGH SCHOOL		22-23-036	jm	DC Breakfast 12/09/23 + lunch	02/21/2023	71008	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC Breakfast 12/09/23 + lunch		10 E 000 2210 4110 00 000000		100.0000%		245.00	
LEMONT HIGH SCHOOL		22-23-039	jm	Student Advisory Committee 12/15/22 Cookies and Juice	02/21/2023	71008	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee 12/15/22 Cookies and Juice		10 E 000 2410 4110 00 000000		100.0000%		45.00	
LEMONT HIGH SCHOOL		22-23-045	JM	Student advisory committee 01/19/23 Assorted donuts (2.5) dozen and juice	02/21/2023	71008	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student advisory committee 01/19/23 Assorted donuts (2.5) dozen and juice		10 E 000 2410 4910 00 000000		100.0000%		45.00	
LEMONT HIGH SCHOOL		22-23-026	JM	BUS DRIVER APPRECIATION	03/20/2023	71149	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22-23-026		40 E 000 2552 3000 00 000000		100.0000%		60.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		22-23-043	jm	Continental Breakfast and Yogurt - Institute day 01/09/23 (175)	03/20/2023	71149	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Continental Breakfast and Yogurt - Institute day 01/09/23 (175)		10 E 000 2210 4110 00 000000		100.0000%		700.00	
LEMONT HIGH SCHOOL		22-23-049	jm	01/30/23 Hot breakfast for the DC mtg for 15	03/20/2023	71149	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/30/23 Hot breakfast for the DC mtg for 15		10 E 000 2210 4110 00 000000		100.0000%		90.00	
LEMONT HIGH SCHOOL		22-23-051	jm	Student advisory Meeting Donuts and Juice 02/16/23	03/20/2023	71149	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student advisory Meeting Donuts and Juice 02/16/23		10 E 000 2410 4910 00 000000		100.0000%		45.00	
LEMONT HIGH SCHOOL		22-23-052	jm	SSC Principal Meeting (Taco Bar and Beverages) 02/16/23	03/20/2023	71149	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SSC Principal Meeting (Taco Bar and Beverages) 02/16/23		10 E 000 2410 4910 00 000000		100.0000%		175.00	
LEMONT HIGH SCHOOL		22-23-053	JM	BOARD MEETING	03/20/2023	71149	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22-23-053		10 E 000 2310 4900 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL	0006102300069 022423		JM	Amplified IT Collab Host Supplies/Common Grounds	03/20/2023	71149	48.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022423		10 E 000 2660 4110 91 000000		100.0000%		48.50	
LEMONT HIGH SCHOOL		055,058,057	JM	CPEC, BOARD MTG, NEGOTIATIONS MTG	05/15/2023	71400	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 055,058,057		10 E 000 2310 4900 00 000000		100.0000%		200.00	
LEMONT HIGH SCHOOL		22-23-056	JM	SP Inter	05/15/2023	71400	36.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPE Int		10 E 000 1200 4100 00 000000		100.0000%		36.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		22-23-059	JM	Student Advisory Committee meeting 03/23/23 Donuts and Juice	05/15/2023	71400	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee meeting 03/23/23 Donuts and Juice		10 E 000 2410 4910 00 000000		100.0000%		45.00	
LEMONT HIGH SCHOOL		22-23-060	JM	J Hoag event	05/15/2023	71400	14.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
J Hoag event		10 E 000 1200 4100 00 000000		100.0000%		14.00	
LEMONT HIGH SCHOOL	0001202300101	0515	JM	Front of House Duties for Musical/Jeana Parry	05/15/2023	71400	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1130 3000 23 000000		100.0000%		700.00	
LEMONT HIGH SCHOOL		064,068,073,076,077	JM	MEETINGS	06/20/2023	71551	269.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 064,068,073,076,077		10 E 000 2310 4900 00 000000		100.0000%		269.00	
LEMONT HIGH SCHOOL		071	JM	SENIOR CITIZEN SOCIAL/MUSICAL	06/20/2023	71551	310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071		10 E 000 1130 4110 23 000000		100.0000%		310.00	
LEMONT HIGH SCHOOL		072	JM	COLLEGE SIGNING	06/20/2023	71551	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072		10 E 000 2120 6400 00 000000		100.0000%		175.00	
LEMONT HIGH SCHOOL		078	JM	OUTDOOR ED	06/20/2023	71551	499.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 078		10 E 000 1130 4100 72 000000		100.0000%		499.83	
LEMONT HIGH SCHOOL		22-23-063	jm	Step Up day	06/20/2023	71551	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Step up day		10 E 000 1200 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		22-23-066	JM	Student Advisory / Donuts and Juice 04/20/23	06/20/2023	71551	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory / Donuts and Juice 04/20/23		10 E 000 2410 4910 00 000000		100.0000%		50.00	
LEMONT HIGH SCHOOL		22-23-067	JM	Institute day 04/24/23 Continental Breakfast and Yogurt Parfait (125)	06/20/2023	71551	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Institute day 04/24/23 Continental Breakfast and Yogurt Parfait (125)		10 E 000 2210 4110 00 000000		100.0000%		500.00	
LEMONT HIGH SCHOOL		22-23-074	JM	Student Advisory Committee Hot Breakfast. 05/11/2023	06/20/2023	71551	189.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee Hot Breakfast. 05/11/2023		10 E 000 2410 4910 00 000000		100.0000%		189.00	
LEMONT HIGH SCHOOL		23-24-003	JM	2nd Institute day 0814/23 Continental Breakfast + Parfait Bar (150)	10/16/2023	72200	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2nd Institute day 0814/23 Continental Breakfast + Parfait Bar		10 E 000 2210 4110 00 000000		100.0000%		600.00	
LEMONT HIGH SCHOOL		23-24-004,23-24-002	JM	INSTITUTE DAY/BOARD MTG	10/16/2023	72200	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-24-004,23-24-002		10 E 000 2310 4900 00 000000		100.0000%		1,260.00	
LEMONT HIGH SCHOOL	0000502400010	23-24-006	JM	English 3 Ice cream activity	10/16/2023	72200	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-24-006		10 E 000 1130 4110 50 000000		100.0000%		135.00	
LEMONT HIGH SCHOOL		004, 011	JM	BOARD MEETING	11/13/2023	72369	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 004, 011		10 E 000 2310 4900 00 000000		100.0000%		180.00	
LEMONT HIGH SCHOOL		23-24-010	JM	09/15/23 Assorted Entree salads (10)	10/26/2023	72369	47.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09/15/23 Assorted Entree salads (10)		10 E 000 2210 4110 00 000000		100.0000%		47.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		23-24-228	JM	Student Advisory (9/27 and 10/19) Assorted donuts and Juice.	11/13/2023	72369	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory (9/27 and 10/19) Assorted donuts and Juice.		10 E 000 2410 4910 00 000000		100.0000%		100.00	
LEMONT HIGH SCHOOL	0004602400001	23-24-013	JM	SSC Activities Meeting Hot Breakfast	11/13/2023	72369	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23-24-013		10 E 000 1550 3000 00 000000		100.0000%		78.00	
LEMONT HIGH SCHOOL		018,020	JM	MEETINGS	12/18/2023	72542	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 018,020		10 E 000 2310 4900 00 000000		100.0000%		110.00	
LEMONT HIGH SCHOOL		2023-2024	JM	8th grade open house (11/8/23) Common Grounds 18 Hot coffees (\$27.00) 117 Hot Cocoa (292.50)	12/18/2023	72542	319.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8th grade open house (11/8/23) 18 Hot coffees (\$27.00) 117 Hot Cocoa (292.50)		10 E 000 2210 4110 00 000000		100.0000%		319.50	
LEMONT HIGH SCHOOL		23-24-019	JM	8th Grade Open House 11/08/23 25 dozen Cookies/8 Gallons Punch 2 Staff Members @ 3 hours each	12/18/2023	72542	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8th Grade Open House 11/08/23 25 dozen Cookies/8 Gallons Punch 2 Staff Members @ 3 hours each		10 E 000 2210 4110 00 000000		100.0000%		375.00	
LEMONT HIGH SCHOOL		23-24-022	JM	Cookies with Eric 11/30/23 10 dozen cookies	12/18/2023	72542	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies with Eric 11/30/23 10 dozen cookies		10 E 000 2410 4910 00 000000		100.0000%		70.00	
LEMONT HIGH SCHOOL		23-24-023	JM	T3 Meeting / Small Coffee Set up 11/30/23	12/18/2023	72542	12.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T3 Meeting / Small Coffee Set up 11/30/23		10 E 000 2210 4110 00 000000		100.0000%		12.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		23-24-026	JM	Student Advisory meeting 11/16/23 Donuts 2.5 dozen / Juice cups 20	12/18/2023	72542	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory meeting 11/16/23 Donuts 2.5 dozen / Juice cups 20		10 E 000 2410 4910 00 000000		100.0000%		50.00	
LEMONT HIGH SCHOOL		034,029	JM	BOARD MEETINGS	01/16/2024	72681	142.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 034,029		10 E 000 2310 4900 00 000000		100.0000%		142.00	
LEMONT HIGH SCHOOL		035	JM	ROE VISIT	01/16/2024	72681	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 035		10 E 000 2520 4110 00 000000		100.0000%		23.00	
LEMONT HIGH SCHOOL		23-24-027	jm	Student Advisory Committee Meeting 12/14/23 2.5 Dozen Assorted Donuts & 30 Juices	01/16/2024	72681	55.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee Meeting 12/14/23 2.5 Dozen Assorted Donuts & 30 Juices		10 E 000 2410 4910 00 000000		100.0000%		55.00	
LEMONT HIGH SCHOOL		23-24-032	jm	12/08/23 (Lemont time)22 assorted lunches	01/16/2024	72681	121.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/08/23 (Lemont time)22 assorted lunches		10 E 000 2210 4110 00 000000		100.0000%		121.00	
LEMONT HIGH SCHOOL		011824	JLM	REPLENISH IMPREST	01/18/2024	72729	1,878.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011824		10 A 000 1012 0000 00 000000		100.0000%		1,878.36	
LEMONT HIGH SCHOOL		022324	JM	COMMON GROUNDS	03/18/2024	72970	40.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022324		10 E 000 2660 4110 91 000000		100.0000%		40.50	
LEMONT HIGH SCHOOL		031824	JM	COMMON GROUNDS	03/18/2024	72971	66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031824		10 E 000 2120 3000 00 000000		100.0000%		66.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		040,041,045	JM	MEETINGS	03/18/2024	72972	287.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 040,041,045		10 E 000 2310 4900 00 000000		100.0000%		287.00	
LEMONT HIGH SCHOOL		046,047	JM	DEPT MTGS	03/18/2024	72972	191.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 046,047		10 E 000 1130 3000 10 000000		100.0000%		191.00	
LEMONT HIGH SCHOOL		049	JM	GOOGLE MTG	03/18/2024	72972	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 049		10 E 000 2660 4110 91 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL		23-24-039	JM	01/08/24 Institute Day Continental Breakfast. 175 \$700.00	03/18/2024	72972	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/08/24 Institute Day Continental Breakfast. 175 \$700.00		10 E 000 2210 4110 00 000000		100.0000%		700.00	
LEMONT HIGH SCHOOL		23-24-042	JM	01/29/24 DC Hot Breakfast (20) \$120.00	03/18/2024	72972	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/29/24 DC Hot Breakfast (20) \$120.00		10 E 000 2410 4910 00 000000		100.0000%		120.00	
LEMONT HIGH SCHOOL		23-24-048	JM	02/12,15,26,27 Assorted Salad/Sandwichers boxes for Interviews \$165.00	03/18/2024	72972	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
02/12,15,26,27 Assorted Salad/Sandwichers boxes for Interviews		10 E 000 2210 4110 00 000000		100.0000%		165.00	
LEMONT HIGH SCHOOL		0415	JM	RESPECT WEEK T-SHIRTS	04/15/2024	73106	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0415		15 E 000 2562 4900 00 000000		100.0000%		180.00	
LEMONT HIGH SCHOOL		041524A	JM	PARKING PASS (PRIZE)	04/15/2024	73106	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041524A		10 E 000 2410 4910 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		054	JM	BOARD MEETING	04/15/2024	73106	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 054		10 E 000 2310 4900 00 000000		100.0000%		60.00	
LEMONT HIGH SCHOOL		23-24-051	JM	PI DAY	04/15/2024	73106	336.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
03/26/24 Individual Assorted Pies for staff (240) (\$1.40)each \$336		10 E 000 2210 4110 00 000000		100.0000%		336.00	
LEMONT HIGH SCHOOL		23-24-055	JM	Cafeteria service for Pathways to Success event on 3/12/24	04/15/2024	73106	42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria service for Pathways to Success event on 3/12/24		10 E 000 1200 4110 00 002200		100.0000%		42.00	
LEMONT HIGH SCHOOL		0513	JM	MUSICAL FRONT OF HOUSE MANAGER	05/13/2024	73268	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		10 E 000 1130 3000 23 000000		100.0000%		700.00	
LEMONT HIGH SCHOOL		055	JM	MEETING	05/13/2024	73269	42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 055		10 E 000 1200 4110 00 002200		100.0000%		42.00	
LEMONT HIGH SCHOOL		062,071	JM	WORLD LANGUAGE/ENGLISH PLC	06/17/2024	73459	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062,071		10 E 000 1130 4110 50 000000		100.0000%		160.00	
LEMONT HIGH SCHOOL		064	JM	CTE	06/17/2024	73459	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 064		10 E 000 1421 4110 00 000000		100.0000%		54.00	
LEMONT HIGH SCHOOL		065	JM	COLLEGE SIGNING DAY	06/17/2024	73459	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 065		10 E 000 2120 4910 00 000000		100.0000%		175.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		072	JM	INSURANCE MTG	06/17/2024	73459	42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072		10 E 000 2520 4110 00 000000		100.0000%		42.00	
LEMONT HIGH SCHOOL		076	JM	NURSE SUPPLIES	06/17/2024	73459	236.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 076		10 E 000 2130 4910 00 000000		100.0000%		236.00	
LEMONT HIGH SCHOOL		2024P2	JM	Winter and Spring percussion sectionals and chop sessions	06/17/2024	73459	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter and Spring percussion sectionals and chop sessions		10 E 000 1130 3000 20 000000		100.0000%		250.00	
LEMONT HIGH SCHOOL		23/24-060	jm	Student Advisory Breakfast 02/15, 03/31, 04/18 and 05/09 7.5 dozen Donuts, 75 Juice cups , 28 Hot Breakfast set up (05/09)	06/17/2024	73459	333.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Breakfast 02/15, 03/31,04/18 and 05/09 7.5 dozen Donuts, 75 Juice cups , 28 Hot Breakfast set up (05/09)		10 E 000 2410 4910 00 000000		100.0000%		333.00	
LEMONT HIGH SCHOOL		23-24-059	jm	04/22/24 Institute day Continental Breakfast + yogurt Parfait (125) \$500.00	06/17/2024	73459	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
04/22/24 Institute day Continental Breakfast + yogurt Parfait (125) \$500.00		10 E 000 2210 4110 00 000000		100.0000%		500.00	
LEMONT HIGH SCHOOL		23-24-069	jm	05/09/24 Cookies with Eric (10) dozen \$70.00	06/17/2024	73459	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
05/09/24 Cookies with Eric (10) dozen \$70.00		10 E 000 2410 4910 00 000000		100.0000%		70.00	
LEMONT HIGH SCHOOL		2324070	JM	Step Up day	06/17/2024	73459	129.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Step Up day		10 E 000 1200 4100 00 000000		100.0000%		129.50	
LEMONT HIGH SCHOOL		2324073	JM	Pathways event	06/17/2024	73459	14.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pathways event		10 E 000 1200 4100 00 000000		100.0000%		14.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		23-24-074	jm	DC Hot Breakfast meeting 05/20/24	06/17/2024	73459	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC Hot Breakfast meeting 05/20/24		10 E 000 2410 4910 00 000000		100.0000%		72.00	
LEMONT HIGH SCHOOL	5/21/2024	JM		Food order from LHS cafeteria for Outdoor Education cookout.	06/17/2024	73459	745.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria food order		10 E 000 1130 4100 72 000000		100.0000%		745.81	
LEMONT HIGH SCHOOL		056,057,0066,068	JM	CAFETERIA CATERING	06/26/2024	73543	991.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 056,057,0066,068		10 E 000 2310 4900 00 000000		100.0000%		991.72	
LEMONT HIGH SCHOOL	09092024	JM		Athletic Hall of Fame Tickets	09/16/2024	73960	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Hall of Fame Tickets		10 E 000 2310 6400 00 000000		100.0000%		125.00	
LEMONT HIGH SCHOOL	091624	JM		PURPLE STAFF T-SHIRTS	09/16/2024	73961	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		15 E 000 2562 4900 00 000000		100.0000%		120.00	
LEMONT HIGH SCHOOL	091624A	JM		FIRST INSTALLMENT BAND CLINICIAN	09/16/2024	73962	1,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624A		10 E 000 1130 3000 20 000000		100.0000%		1,250.00	
LEMONT HIGH SCHOOL	24-25-001	DEK		08/01/24 DC Hot Breakfast (15)	10/21/2024	74143	105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
08/01/24 DC Hot Breakfast (15)		10 E 000 2410 4910 00 000000		100.0000%		105.00	
LEMONT HIGH SCHOOL	24-25-003	DEK		08/09/24 Institute Day Breakfast and Parfait bar	10/21/2024	74143	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
08/09/24 Institute Day Breakfast and Parfait bar		10 E 000 2210 4110 00 000000		100.0000%		600.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		24-25-005	DEK	08/21/24 Curriculum Night Cookies and Punch	10/21/2024	74143	235.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
08/21/24 Curriculum Night Cookies and Punch		10 E 000 2210 4110 00 000000		100.0000%		235.00	
LEMONT HIGH SCHOOL		24-25-010	DEK	Student Advisory Committee Meeting 09-19-24 Donuts and juice	10/21/2024	74330	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory Committee Meeting 09-19-24 Donuts and juice		10 E 000 2410 4910 00 000000		100.0000%		50.00	
LEMONT HIGH SCHOOL		11252024	JS	PlayOn Sports AP Deposit - Volleyball Tournament	12/16/2024	74472	34.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Playon Sports AP Deposit - SBAA 4777 Volleyball Check		10 R 000 1720 0000 00 000459		100.0000%		34.00	
LEMONT HIGH SCHOOL		2024-2025	DEK	Common Grounds 8th Grade Open House 11/06/24	12/16/2024	74472	143.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Common Grounds 8th Grade Open House 11/06/24		10 E 000 2210 4110 00 000000		100.0000%		143.51	
LEMONT HIGH SCHOOL		24-05-012	MMB	Pathways Transition Fair	12/16/2024	74472	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pathways Transition Fair		10 E 000 1200 4100 00 002200		100.0000%		48.00	
LEMONT HIGH SCHOOL		24-25-015	DEK	Student Advisory meetings 10/24 - 2.5 assorted donuts 11/21 Hot breakfast sandwiches and Juice	12/16/2024	74472	122.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Advisory meetings 10/24 - 2.5 assorted donuts 11/21 Hot breakfast sandwiches and Juice		10 E 000 2410 4910 00 000000		100.0000%		122.50	
LEMONT HIGH SCHOOL		24-25-022	DEK	8th Grade Open House 11/06/2024 Cookies & Punch 2 Staff Members @ 3.5 Hrs	12/16/2024	74472	371.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8th Grade Open House 11/06/2024 Cookies & Punch 2 Staff Members @ 3.5 Hrs		10 E 000 2210 4110 00 000000		100.0000%		371.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		24-25-025	DEK	SSC Principals Meeting 11/14/24 Taco bar and Beverages	12/16/2024	74472	159.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SSC Principals Meeting 11/14/24 Taco bar and Beverages		10 E 000 2410 4910 00 000000		100.0000%		159.50	
LEMONT HIGH SCHOOL		24-25-029	DEK	T3 meeting 11/21/24 Donuts and Coffee	12/16/2024	74472	31.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T3 meeting 11/21/24 Donuts and Coffee		10 E 000 2210 4110 00 000000		100.0000%		31.00	
LEMONT HIGH SCHOOL		24-25-017	MMB	Boxed lunches for ARC field trip	12/16/2024	74473	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boxed lunches for ARC field trip		10 E 000 1200 4100 00 002200		100.0000%		24.00	
LEMONT HIGH SCHOOL		Nov 2024 BMO Credit	DLF	Nov 2024 BMO Credit for Dance Purchases	12/16/2024	74473	913.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nov 2024 BMO Credit for Dance Purchases Reimburse to Dance Account L4752		10 E 000 1500 4100 00 000000		100.0000%		913.77	
LEMONT HIGH SCHOOL		Playon11292024	JS	Play On Sports - AP to SBAA	12/19/2024	74533	803.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Play on Sports - Transfer from AP to SBAA L 4736		10 E 000 1500 3000 00 000000		100.0000%		803.70	
LEMONT HIGH SCHOOL		24-25-032	DEK	Student advisory Meeting 12/12/24 30 Hot Breakfast Sandwiches 30 Juices	01/21/2025	74621	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student advisory Meeting 12/12/24 30 Hot Breakfast Sandwiches 30 Juices		10 E 000 2410 4910 00 000000		100.0000%		75.00	
LEMONT HIGH SCHOOL		24-25-035	DEK	Cookies with Eric 10 dozen 12/05/24	01/21/2025	74621	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cookies with Eric 10 dozen 12/05/24		10 E 000 2410 4910 00 000000		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		24-25-040	DEK	12/17/24 AI Admin. Academy / Continental Breakfast & Parfait Bar	01/21/2025	74621	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/17/24 AI Admin. Academy / Continental Breakfast & Parfait Bar			10 E 000 2210 4110 00 000000		100.0000%		80.00
LEMONT HIGH SCHOOL		Science Water Bottles	EH	Science Water Bottles for Biology- Hardy purchased	01/21/2025	74622	16.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
water bottles for biology			10 E 000 1130 4110 30 000000		100.0000%		16.00
LEMONT HIGH SCHOOL		013,016,019-21,027	JLM	BOARD MEETINGS, SPECIAL MEETINGS	02/18/2025	74758	419.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOARD MEETINGS, SPECIAL MEETINGS			10 E 000 2310 4900 00 000000		100.0000%		419.00
LEMONT HIGH SCHOOL		2425020	MMB	parent outreach	03/17/2025	74899	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
parent outreach			10 E 000 1200 4100 00 002200		100.0000%		48.00
LEMONT HIGH SCHOOL		24-25-055	DEK	Tina Malak's Training 03/24/25 Yogurt Parfait and Coffee set up + Donuts	04/21/2025	75043	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tina Malak's Training 03/24/25 Yogurt Parfait and Coffee set up + Donuts			10 E 000 2210 4110 00 000000		100.0000%		80.00
Total for LEMONT HIGH SCHOOL:							180,829.43
LEMONT HIGH SCHOOL ACTIVITY FU		011822	JM	BMO REFUND JR ACHIEVEMENT	01/18/2022	68951	2,801.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 2520 4110 00 000000		100.0000%		2,801.10
LEMONT HIGH SCHOOL ACTIVITY FU		1121	JM	CLUB START UP FUNDS	11/21/2022	70543	27,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1500 1990 00 000000		100.0000%		27,000.00
LEMONT HIGH SCHOOL ACTIVITY FU		04112023	JM	BMO Credit refund for SBAA Future Business Leaders of America	04/17/2023	71257	31.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
BMO Credit refund for SBAA Future Business Leaders of America			10 E 000 2520 3000 00 000000		100.0000%		31.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		082123	JLM	SOFTBALL DONATIONS	08/22/2023	71941	5,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123		10 R 000 1991 0000 00 000000		100.0000%		5,500.00	
LEMONT HIGH SCHOOL ACTIVITY FU	001		JM	Student Council - Homecoming Ticket	10/16/2023	72198	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Council - Homecoming Ticket for Adrian Manganiello		10 E 000 2120 3000 00 000000		100.0000%		30.00	
LEMONT HIGH SCHOOL ACTIVITY FU	10192023		JM	Homecoming Tickets - Go Fan September 2023	11/13/2023	72365	6,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homecoming Tickets		10 R 000 1720 0000 00 000460		100.0000%		6,780.00	
LEMONT HIGH SCHOOL ACTIVITY FU	1113		JM	OPEN HOUSE BANNERS	11/13/2023	72366	255.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 2413 3000 00 000000		100.0000%		255.00	
LEMONT HIGH SCHOOL ACTIVITY FU	111323		JM	REV TRAK FEES	11/13/2023	72367	15,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111323		10 E 000 2520 3160 00 000000		100.0000%		15,000.00	
LEMONT HIGH SCHOOL ACTIVITY FU	NOVEMBER		JM	START UP/ACTIVITY FUNDS	11/13/2023	72368	30,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: NOVEMBER		10 E 000 1500 1990 00 000000		100.0000%		30,000.00	
LEMONT HIGH SCHOOL ACTIVITY FU	113023		JMORTON	HOMECOMING TICKETS	12/04/2023	72459	15,645.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 113023		10 R 000 1720 0000 00 000460		100.0000%		15,645.00	
LEMONT HIGH SCHOOL ACTIVITY FU	113023A		JMORTON	SOCCER REGIONALS	12/04/2023	72459	590.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 113023A		10 R 000 1720 0000 00 000460		100.0000%		590.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		041524	JM	PROM TICKETS (PRIZES)	04/15/2024	73104	285.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041524		10 E 000 2410 4910 00 000000		100.0000%		285.00	
LEMONT HIGH SCHOOL ACTIVITY FU		041824	JLM	GO FAN/WRESTLING GATE	04/18/2024	73167	244.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041824		10 R 000 1720 0000 00 000459		100.0000%		244.20	
LEMONT HIGH SCHOOL ACTIVITY FU		SAME	JLM	GO FAN/BASKETBALL GATE	04/18/2024	73167	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 R 000 1711 0000 00 000452		100.0000%		325.00	
LEMONT HIGH SCHOOL ACTIVITY FU		051324	JM	RESPECT T-SHIRTS	05/13/2024	73267	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324		15 E 000 2562 4900 00 000000		100.0000%		180.00	
LEMONT HIGH SCHOOL ACTIVITY FU		06102024	JM	GoFan - IHSA Regional Ticket Funds	06/10/2024	73457	570.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GoFan - IHSA Regional Ticket Funds		10 E 000 1500 3000 00 000000		100.0000%		570.00	
LEMONT HIGH SCHOOL ACTIVITY FU		13196	JM	Motor Coach travel 10/28/23. Reimbursement to football program for transportation portion of travel	06/17/2024	73457	2,559.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Motor Coach travel 10/28/23. Reimbursement to football program for transportation portion of travel		40 E 000 2552 3390 00 000000		100.0000%		2,559.44	
LEMONT HIGH SCHOOL ACTIVITY FU		111824	JLM	ACTIVITY CLUBS/START UP	11/18/2024	74331	30,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACTIVITY FUNDS/START UP		10 E 000 1500 1990 00 000000		100.0000%		30,000.00	
LEMONT HIGH SCHOOL ACTIVITY FU		02042025	JS	Play on Sports - Lemont vs Providence Basketball Game - IHSA SBAA Account	02/18/2025	74759	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Play on Sports - Lemont vs Providence Basketball Game - IHSA SBAA Account		10 E 000 1500 3000 00 000000		100.0000%		312.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		03112025	JS	BMO Refund Check for Jr. Achievement	03/17/2025	74900	332.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Jr. Achievement BMO Refund			10 E 000 2520 3000 00 000000		100.0000%		332.53
LEMONT HIGH SCHOOL ACTIVITY FU		032825	JLM	PLAY-ON SPORTS/GIRLS VB	03/28/2025	74959	34.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLAY-ON SPORTS/GIRLS VB			15 E 000 2562 4900 00 000000		100.0000%		34.00
LEMONT HIGH SCHOOL ACTIVITY FU		05062025	JS	Playon Sports - Ap to SBAA Desposit	05/12/2025	75172	184.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track and Field - IHSA L4736			10 E 000 1500 3000 00 000000		100.0000%		184.00
LEMONT HIGH SCHOOL ACTIVITY FU		050620252	JS	Walmart Grant - AP for SBAA	05/12/2025	75172	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Project Graduation Grant from Walmart			10 E 000 2520 3000 00 000000		100.0000%		1,000.00
LEMONT HIGH SCHOOL ACTIVITY FU		2252025	JS	Play On Sports - IHSA Deposit 4736	05/12/2025	75172	2,374.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Play on Sports - IHSA Deposit March 2025			10 E 000 1500 3000 00 000000		100.0000%		2,374.00
LEMONT HIGH SCHOOL ACTIVITY FU		coffeehouse	MMB	Senior Banners x 7	05/12/2025	75172	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coffeehouse banners for seniors			10 E 000 1200 4110 00 002200		100.0000%		70.00
LEMONT HIGH SCHOOL ACTIVITY FU		05302025	JS	GoFan/Play on Sports - May 19-25, 2025 SBAA Deposit L4736	06/09/2025	75312	413.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
GoFan/Play on Sports - May 19-25, 2025 Deposit into SBAA I 4736			10 E 000 1500 3000 00 000000		100.0000%		413.60
LEMONT HIGH SCHOOL ACTIVITY FU		6252025	JS	Credit Card Processing Fees RevTrak	06/25/2025	75394	11,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Card Processing Fees for SBAA RevTrak Account			10 E 000 2520 3160 00 000000		100.0000%		11,000.00
Total for LEMONT HIGH SCHOOL ACTIVITY FU:							153,516.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		011922	JMORTON	REPLENISH IMPREST FUND	01/19/2022	68995	3,060.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011922		10 A 000 1012 0000 00 000000		100.0000%		3,060.34	
LEMONT HIGH SCHOOL IMPREST FUN		0225	JMORTON	REPLENISH IMPREST FUND	02/25/2022	69179	7,267.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0225		10 A 000 1012 0000 00 000000		100.0000%		7,267.54	
LEMONT HIGH SCHOOL IMPREST FUN		032422	JLM	REPLENISH IMPREST	03/24/2022	69307	2,051.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032422		10 A 000 1012 0000 00 000000		100.0000%		2,051.55	
LEMONT HIGH SCHOOL IMPREST FUN		041822	JLM	REPLENISH IMPREST FUND	04/21/2022	69439	2,013.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041822		10 A 000 1012 0000 00 000000		100.0000%		2,013.69	
LEMONT HIGH SCHOOL IMPREST FUN		0523	JLM	REPLENISH IMPREST FUND	05/23/2022	69637	1,745.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0523		10 A 000 1012 0000 00 000000		100.0000%		1,745.00	
LEMONT HIGH SCHOOL IMPREST FUN		0622	JMORTON	REPLENISH IMPREST FUND	06/22/2022	69748	3,526.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0622		10 A 000 1012 0000 00 000000		100.0000%		3,526.00	
LEMONT HIGH SCHOOL IMPREST FUN		071922	JMORTON	REPLENISH IMPREST FUND	07/19/2022	69934	4,653.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071922		10 A 000 1012 0000 00 000000		100.0000%		4,653.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		0915	JLM	REPLENISH IMPREST FUND	09/15/2022	70248	2,248.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0915		10 A 000 1012 0000 00 000000		100.0000%		2,248.20	
LEMONT HIGH SCHOOL IMPREST FUN		1017	JLM	REPLENISH IMPREST FUND	10/18/2022	70422	3,088.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 A 000 1012 0000 00 000000		100.0000%		3,088.00	
LEMONT HIGH SCHOOL IMPREST FUN		1122	JLM	REPLENISH IMPREST FUND	11/22/2022	70623	8,862.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1122		10 A 000 1012 0000 00 000000		100.0000%		8,862.42	
LEMONT HIGH SCHOOL IMPREST FUN		122122	JMORTON	REPLENISH IMPREST FUND	12/21/2022	70780	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 122122		10 A 000 1012 0000 00 000000		100.0000%		1,614.00	
LEMONT HIGH SCHOOL IMPREST FUN		011823	JMORTON	REPLENISH IMPREST	01/18/2023	70899	3,073.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011823		10 A 000 1012 0000 00 000000		100.0000%		3,073.23	
LEMONT HIGH SCHOOL IMPREST FUN		0223	JLM	REPLENISH IMPREST FUND	02/23/2023	71066	4,807.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0223		10 A 000 1012 0000 00 000000		100.0000%		4,807.05	
LEMONT HIGH SCHOOL IMPREST FUN		0323	JMORTON	REPLENISH IMPREST FUND	03/23/2023	71188	4,648.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0323		10 A 000 1012 0000 00 000000		100.0000%		4,648.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		041823	JMORTON	041823	04/18/2023	71304	1,284.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041823		10 A 000 1012 0000 00 000000		100.0000%		1,284.70	
LEMONT HIGH SCHOOL IMPREST FUN		0517	JLM	REPLENISH IMPREST	05/17/2023	71483	2,243.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0517		10 A 000 1012 0000 00 000000		100.0000%		2,243.70	
LEMONT HIGH SCHOOL IMPREST FUN		0623	JMORTON	REPLENISH IMPREST FUND	06/23/2023	71625	8,863.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0623		10 A 000 1012 0000 00 000000		100.0000%		8,863.58	
LEMONT HIGH SCHOOL IMPREST FUN		0720	JLM	REPLENISH IMPREST FUND	07/20/2023	71751	1,933.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0720		10 A 000 1012 0000 00 000000		100.0000%		1,933.00	
LEMONT HIGH SCHOOL IMPREST FUN		0824	JLM	REPLENISH IMPREST	08/24/2023	71947	788.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0824		10 A 000 1012 0000 00 000000		100.0000%		788.81	
LEMONT HIGH SCHOOL IMPREST FUN		091323	JLM	REPLENISH IMPREST FUND	09/13/2023	72075	970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091323		10 A 000 1012 0000 00 000000		100.0000%		970.00	
LEMONT HIGH SCHOOL IMPREST FUN		101823	JMORTON	REPLENISH IMPREST FUND	10/18/2023	72271	3,747.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101823		10 A 000 1012 0000 00 000000		100.0000%		3,747.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		111623	JLM	REPLENISH IMPREST FUND	11/16/2023	72432	4,570.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111623		10 A 000 1012 0000 00 000000		100.0000%		4,570.92	
LEMONT HIGH SCHOOL IMPREST FUN	1220		JLM	REPLENISH IMPREST	12/20/2023	72616	1,735.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1220		10 A 000 1012 0000 00 000000		100.0000%		1,735.66	
LEMONT HIGH SCHOOL IMPREST FUN	021424		JMORTON	REPLENISH IMPREST	02/14/2024	72854	3,784.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021424		10 A 000 1012 0000 00 000000		100.0000%		3,784.70	
LEMONT HIGH SCHOOL IMPREST FUN	032224		JLM	REPLENISH IMPREST FUND	03/22/2024	73044	2,429.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032224		10 A 000 1012 0000 00 000000		100.0000%		2,429.35	
LEMONT HIGH SCHOOL IMPREST FUN	0418		12	REPLENISH IMPREST FUND	04/18/2024	73160	1,202.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0418		10 A 000 1012 0000 00 000000		100.0000%		1,202.00	
LEMONT HIGH SCHOOL IMPREST FUN	0516		13	REPLENISH IMPREST FUND	05/16/2024	73344	5,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 A 000 1012 0000 00 000000		100.0000%		5,150.00	
LEMONT HIGH SCHOOL IMPREST FUN	062024		JMORTON	REPLENISH IMPREST	06/20/2024	73512	4,431.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062024		10 A 000 1012 0000 00 000000		100.0000%		4,431.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		12	12	REPLENISH IMPREST FUND	07/17/2024	73688	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12		10 A 000 1012 0000 00 000000		100.0000%		1,461.00	
LEMONT HIGH SCHOOL IMPREST FUN	082224	12		REPLENISH IMPREST	08/22/2024	73880	104.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082224		10 A 000 1012 0000 00 000000		100.0000%		104.00	
LEMONT HIGH SCHOOL IMPREST FUN	093024	JLM		REPLENISH IMPREST	10/03/2024	74047	24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL IMPREST FUN	102124	JLM		REPLENISH IMPREST	10/28/2024	74252	812.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		812.00	
LEMONT HIGH SCHOOL IMPREST FUN	112024	JLM		REPLENISH IMPREST	11/20/2024	74383	4,070.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		4,070.00	
LEMONT HIGH SCHOOL IMPREST FUN	121924	JLM		REPLENISH IMPREST FUND	12/19/2024	74401	5,451.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND		10 A 000 1012 0000 00 000000		100.0000%		5,451.94	
LEMONT HIGH SCHOOL IMPREST FUN	20117-20161	JLM		REPLENISH IMPREST	01/23/2025	74682	2,160.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		2,160.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL IMPREST FUN		022425	JLM	REPLENISH IMPREST FUND	02/24/2025	74830	2,688.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST ACCOUNT		10 A 000 1012 0000 00 000000		100.0000%		2,688.16	
LEMONT HIGH SCHOOL IMPREST FUN		031925	12	REPLENISH IMPREST	03/19/2025	74946	4,781.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		4,781.00	
LEMONT HIGH SCHOOL IMPREST FUN		042425	JLM	REPLENISH IMPREST FUND	04/24/2025	75111	2,972.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND		10 A 000 1012 0000 00 000000		100.0000%		2,972.83	
LEMONT HIGH SCHOOL IMPREST FUN		051325	JLM	REPLENISH IMPREST FUND	05/14/2025	75224	1,035.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND		10 A 000 1012 0000 00 000000		100.0000%		1,035.72	
LEMONT HIGH SCHOOL IMPREST FUN		06182025	KLS	REPLENISH IMPREST FUND MAY 2025	06/18/2025	75366	736.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND MAY 2025		10 A 000 1012 0000 00 000000		100.0000%		736.00	
Total for LEMONT HIGH SCHOOL IMPREST FUN:							122,091.48
LEMONT HOMER GLEN ROTARY		Q42021MT	JM	DUES	03/21/2022	69257	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Q42021MT		10 E 000 2320 6400 90 000000		100.0000%		73.00	
LEMONT HOMER GLEN ROTARY		Q12022MT	JM	DUES/FEES	05/16/2022	69542	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Q12022MT		10 E 000 2320 6400 90 000000		100.0000%		73.00	
Total for LEMONT HOMER GLEN ROTARY:							146.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		000025800	SBA400	SBAA Check Request #: 000025800	06/16/2022	25800	5,302.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ticket sales/dance recital		99 L 400 4750 0000 00 000000		100.0000%		5,302.50	
LEMONT PARK DISTRICT		000026616	SBA400	SBAA Check Request #: 000026616	06/15/2023	26616	7,183.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TICKETS/DANCE		99 L 400 4750 0000 00 000000		100.0000%		7,183.75	
LEMONT PARK DISTRICT		000027545	SBA400	SBAA Check Request #: 000027545	07/11/2024	27545	6,343.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DANCE RECITAL TICKETS		99 L 400 4750 0000 00 000000		100.0000%		6,343.75	
LEMONT PARK DISTRICT	062025		KLS	SUMMER DANCE RECITAL	06/10/2025	28214	4,672.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUMMER DANCE RECITAL		99 L 400 4750 0000 00 000000		100.0000%		4,672.50	
LEMONT PARK DISTRICT	123121		JM	NOVEMBER SWIM PRACTICE	01/18/2022	68953	1,421.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 123121		10 E 000 1500 3250 00 000000		100.0000%		1,421.76	
LEMONT PARK DISTRICT	123121A		JMORTON	DECEMBER SWIM PRACTICE	02/25/2022	69176	1,629.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 123121A		10 E 000 1500 3250 00 000000		100.0000%		1,629.10	
LEMONT PARK DISTRICT	2212022		JM	POOL USAGE	03/21/2022	69258	2,103.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2212022		10 E 000 1500 3250 00 000000		100.0000%		2,103.02	
LEMONT PARK DISTRICT	332022		JM	POOL USAGE	04/18/2022	69382	2,132.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 332022		10 E 000 1500 3250 00 000000		100.0000%		2,132.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		8422	JM	JUNE, JULY POOL USAGE	09/12/2022	70174	3,524.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8422		10 E 000 1500 3250 00 000000		100.0000%		3,524.78	
LEMONT PARK DISTRICT		92122	JM	AUGUST POOL USAGE	10/17/2022	70360	2,221.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 92122		10 E 000 1500 3250 00 000000		100.0000%		2,221.50	
LEMONT PARK DISTRICT		101322	JM	SEPTEMBER POOL USAGE	11/21/2022	70545	2,310.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101322		10 E 000 1500 3250 00 000000		100.0000%		2,310.36	
LEMONT PARK DISTRICT		111022	JM	OCTOBER POOL USAGE	12/19/2022	70718	2,576.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 111022		10 E 000 1500 3250 00 000000		100.0000%		2,576.94	
LEMONT PARK DISTRICT		12822	JM	NOVEMBER POOL USAGE	01/17/2023	70851	1,658.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12822		10 E 000 1500 3250 00 000000		100.0000%		1,658.72	
LEMONT PARK DISTRICT		1522	JM	DECEMBER POOL USAGE	01/17/2023	70851	2,428.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1522		10 E 000 1500 3250 00 000000		100.0000%		2,428.84	
LEMONT PARK DISTRICT		16337	JM	POOL USAGE	03/20/2023	71150	2,576.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16337		10 E 000 1500 3250 00 000000		100.0000%		2,576.94	
LEMONT PARK DISTRICT		16344	JM	FEBRUARY BILLING	04/17/2023	71258	1,540.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16344		10 E 000 1500 3250 00 000000		100.0000%		1,540.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		25902	JM	FACILITY RENTAL (SUMMER)	08/21/2023	71850	2,052.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25902		10 E 000 1500 3250 00 000000		100.0000%		2,052.00	
LEMONT PARK DISTRICT		25917	JM	SWIM RENTAL	10/16/2023	72201	1,984.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25917		10 E 000 1500 3250 00 000000		100.0000%		1,984.00	
LEMONT PARK DISTRICT		25918	JM	SEPTEMBER SWIM RENTAL	10/16/2023	72201	3,168.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25918		10 E 000 1500 3250 00 000000		100.0000%		3,168.00	
LEMONT PARK DISTRICT		25930,25941	JM	OCTOBER & NOVEMBER BILLING	12/18/2023	72543	4,430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25930,25941		10 E 000 1500 3250 00 000000		100.0000%		4,430.00	
LEMONT PARK DISTRICT		25964	JM	POOL RENTAL	01/16/2024	72682	2,808.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25964		10 E 000 1500 3250 00 000000		100.0000%		2,808.00	
LEMONT PARK DISTRICT		25980	JM	JANUARY POOL USAGE	02/12/2024	72809	2,626.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25980		10 E 000 1500 3250 00 000000		100.0000%		2,626.00	
LEMONT PARK DISTRICT		25994	JM	FEBRUARY POOL USAGE	04/15/2024	73107	2,448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25994		10 E 000 1500 3250 00 000000		100.0000%		2,448.00	
LEMONT PARK DISTRICT		26020	JM	MONTHLY POOL USAGE	08/19/2024	73785	2,376.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26020		10 E 000 1500 3250 00 000000		100.0000%		2,376.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		26025	JM	AUGUST POOL USAGE	10/21/2024	74144	2,286.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AUGUST POOL USAGE			10 E 000 1500 3250 00 000000		100.0000%		2,286.00
LEMONT PARK DISTRICT		26033	JLM	SWIM RENTAL	11/18/2024	74332	2,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SWIM RENTAL			10 E 000 1500 3250 00 000000		100.0000%		2,700.00
LEMONT PARK DISTRICT		26039	JLM	SWIM RENTAL	11/18/2024	74332	3,132.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SWIM RENTAL			10 E 000 1500 3250 00 000000		100.0000%		3,132.00
LEMONT PARK DISTRICT		31612,31613,31615	JLM	SWIMMING RENTAL	02/18/2025	74760	7,456.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
NOVEMBER, DECEMBER, JANUARY RENTALS			10 E 000 1500 3250 00 000000		100.0000%		7,456.50
LEMONT PARK DISTRICT		31624	JLM	MONTHLY SWIMMING POOL USAGE	04/21/2025	75044	2,151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY SWIMMING POOL USAGE			10 E 000 1500 3250 00 000000		100.0000%		2,151.00
LEMONT PARK DISTRICT		31648	AS	July 2025 Pool Rental- Lemont Park District	08/04/2025	75624	2,016.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July 2025 Pool Rental- Lemont Park District			10 E 000 1500 3250 00 000000		100.0000%		2,016.00
Total for LEMONT PARK DISTRICT:							91,260.84
LEMONT QUARRIES, INC	0400054000107	000025749	SBA400	SBAA Check Request #: 000025749	05/25/2022	25749	18,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food and Facility Rental for Project Graduation at the Forge			99 L 400 4754 0000 00 000000		100.0000%		18,200.00
LEMONT QUARRIES, INC	2/7/2022	jlm	30% Deposit to Lemont Quarries for Outdoor Education low ropes course, bouldering and paddle sports that will be utilized in April at The Forge. The total payment is \$4,180.00		02/24/2022	69172	1,254.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
30% of \$4,180.00			10 E 000 1130 4110 72 000000		100.0000%		1,254.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT QUARRIES, INC		3/18/2022	jm	Remaining balance payable to The Forge for Outdoor Education.	04/18/2022	69383	2,816.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remaining balance for Outdoor Education classes utilizing The Forge		10 E 000 1130 4110 72 000000		100.0000%		2,816.00	
LEMONT QUARRIES, INC	LZI23L		JS	Teacher Institute	08/15/2022	70014	3,748.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: LZI23L		10 E 000 2210 3000 00 044998		100.0000%		3,748.80	
LEMONT QUARRIES, INC	#UAOVOR		jm	Deposit for Outdoor Education Class Spring 2023 high ropes and kayaking at The Forge.	12/19/2022	70719	1,761.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deposit for Outdoor Education Spring 2022 High ropes and Kayaking		10 E 000 1130 4100 72 000000		100.0000%		1,761.30	
LEMONT QUARRIES, INC	UAOVOR		jm	Balance due to The Forge for Lemont Outdoor Education classes. Previously paid \$1,761.30	03/20/2023	71178	4,109.70
				Total bill is \$5,871.00			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remaining balance to The Forge: \$4,109.70		10 E 000 1130 4100 72 000000		100.0000%		4,109.70	
LEMONT QUARRIES, INC	1/10/2024		jm	Payment to The Forge to secure spring dates for Outdoor Ed. 30% is required at this time. The total bill is \$5,247.00	02/12/2024	72842	1,574.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30% of \$5,247.00		10 E 000 1130 4110 72 000000		100.0000%		1,574.10	
LEMONT QUARRIES, INC	2/28/2024		JM	Remaining balance to be paid for the Outdoor Education classes.	03/18/2024	72973	3,672.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remaining balance		10 E 000 1130 4100 72 000000		100.0000%		3,672.90	
LEMONT QUARRIES, INC	0005002500007 121624		JLM	Deposit the Forge 2289.60	12/16/2024	74474	2,289.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deposit the Forge 2289.60		10 E 000 1130 4100 72 000000		100.0000%		2,289.60	
LEMONT QUARRIES, INC	2-19-2025		JDC	Final Payment for Outdoor Education The Forge	03/17/2025	74901	4,742.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				4,742.40				
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Final Payment for Outdoor Education The Forge 4,742.40		10 E 000 1130 4100 72 000000	100.0000%	4,742.40
							Total for LEMONT QUARRIES, INC:	44,168.80
LEMONT SUPPOST STAFF ASSOCIATION		PARADUE.10252024.D	p9	PARADUE - PARA LOCAL DUES for 102524	10/25/2024	55985		120.00
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				PARADUE - PARA LOCAL DUES for 102524		10 L 000 4910 0000 00 000000	100.0000%	120.00
							Total for LEMONT SUPPOST STAFF ASSOCIATION:	120.00
LEMONT TOWNSHIP		110624	CS	14 Tickets to Best of Lemont	11/06/2024	74333		840.00
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				14 Tickets to Best of Lemont		10 E 000 2310 6400 00 000000	100.0000%	840.00
							Total for LEMONT TOWNSHIP:	840.00
LEO & SONS CARPET CLEANING, INC		25607	JM	CARPET CLEANING CITGO	01/18/2022	68954		2,100.00
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Inv#: 25607		20 E 000 2542 3000 00 000000	100.0000%	2,100.00
							Total for LEO & SONS CARPET CLEANING, INC:	2,100.00
LEONARD, CAROL A		DECEMBER	JM	MILEAGE REIMBURSEMENT	01/17/2023	222390117		13.44
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Inv#: DECEMBER		10 E 000 1200 3320 00 000000	100.0000%	13.44
							Total for LEONARD, CAROL A:	13.44
LEONARD, ERIC		0105	JM	VAR BOYS BKTB	01/17/2023	70852		77.00
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Inv#: 0105		10 E 000 1500 3190 00 000000	100.0000%	77.00
							Total for LEONARD, ERIC:	77.00
LEPKOWSKI, DANA		011625	JLM	BOYS SWIMMING	01/31/2025	20188		104.00
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				BOYS SWIMMING		10 E 000 1500 3190 00 000000	100.0000%	104.00
							Total for LEPKOWSKI, DANA:	104.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LESA, BARBORA		043025	JLM	LEMONT BANK AND TRUST SCHOLARSHIP	04/30/2025	28079	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEMONT BANK AND TRUST SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		1,000.00
Total for LESA, BARBORA:						1,000.00	
LETSOS, ANNA	1205		JLM	BOYS SWIMMING	12/08/2023	19794	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		109.00
LETSOS, ANNA	0204		JLM	BOYS SWIMMING	02/18/2025	74761	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for LETSOS, ANNA:						220.00	
LETTIERE, DOMINIQUE	0400063000883	000025454	SBA400	SBAA Check Request #: 000025454	02/04/2022	25454	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
LETTIERE, DOMINIQUE	0400063000945	000026204	SBA400	SBAA Check Request #: 000026204	02/02/2023	26204	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
LETTIERE, DOMINIQUE	0400063000986	000026915	SBA400	SBAA Check Request #: 000026915	11/27/2023	26915	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay 2 prelims			99 L 400 4763 0000 00 000000		100.0000%		70.00
Total for LETTIERE, DOMINIQUE:						230.00	
LEWANDOWSKI, JOSEPH	0830		JLM	GIRLS SWIMMING	09/01/2022	19293	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0830			10 E 000 1500 3190 00 000000		100.0000%		106.00
LEWANDOWSKI, JOSEPH	1005		JMORTON	GIRLS SWIMMING	10/20/2022	19398	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1005			10 E 000 1500 3190 00 000000		100.0000%		106.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEWANDOWSKI, JOSEPH		0124	JLM	BOYS SWIMMING	01/30/2023	19502	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		106.00
LEWANDOWSKI, JOSEPH		0919	JMORTON	GIRLS SWIMMING	09/28/2023	19745	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for LEWANDOWSKI, JOSEPH:							420.00
LEWIS, BRANDON		1130	JLM	JV GIRLS BKTBALL	12/05/2023	19792	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1130			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON		0119	JLM	VAR GIRLS BKTBALL	01/25/2024	19834	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0119			10 E 000 1500 3190 00 000000		100.0000%		79.00
LEWIS, BRANDON		0120	JLM	JV GIRLS BKTBALL	01/25/2024	19834	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON		1205	JLM	GIRLS BKTBALL F/S	12/13/2024	20131	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS BKTBALL F/S			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON		0107	JLM	JV GIRLS BKTBALL	01/31/2025	20207	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
LEWIS, BRANDON		1207	JM	JV GIRLS BKTB	12/18/2023	72544	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1207			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON		010725	JLM	JV GIRLS BKTBALL	01/21/2025	74623	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
LEWIS, BRANDON		010725	JLM	JV GIRLS BKTBALL	01/21/2025	74623	-63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		-63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEWIS, BRANDON		010725A	JLM	F/S GIRLSBKTBALL	01/21/2025	74623	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON		010725A	JLM	F/S GIRLSBKTBALL	01/21/2025	74623	-62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		-62.00
LEWIS, BRANDON		0204	JLM	F/S GIRLS BKTBALL	02/18/2025	74762	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for LEWIS, BRANDON:							453.00
LEYDEN HIGH SCHOOL		082722	JM	Entry Fee 08/27/22 Girls Varsity Swimming	08/15/2022	70015	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
08/27/22 Girls Varsity Swimming			10 E 000 1500 6420 00 000000		100.0000%		175.00
LEYDEN HIGH SCHOOL		082623	JM	Entry Fee- Girls Swimming 8/26/23	08/21/2023	71851	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Swimming 8/26/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
LEYDEN HIGH SCHOOL		083124	JM	Entry Fee Girls Swimming 8/31/24	08/19/2024	73786	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Girls Swimming 8/31/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
LEYDEN HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Swimming 8/30/25- \$250.00	07/02/2025	75483	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Swimming- 08-30/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for LEYDEN HIGH SCHOOL:							875.00
LHS BLUE & GOLD ATHLETIC BOOSTERS		000025882	SBA400	SBAA Check Request #: 000025882	09/02/2022	25882	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/26/2022 - Football Game Sponsor - Digs on Canal			99 L 400 4736 0000 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHS BLUE & GOLD ATHLETIC BOOSTERS		000026015	SBA400	SBAA Check Request #: 000026015	11/15/2022	26015	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/10/2022 - Game Sponsor - Matt's Barbecue		99 L 400 4736 0000 00 000000		100.0000%		250.00	
SBAA Invoice Date: 11/12/2022 - Game Sponsor - Hayes Auto Repair		99 L 400 4736 0000 00 000000		100.0000%		250.00	
LHS BLUE & GOLD ATHLETIC BOOSTERS		000026063	SBA400	SBAA Check Request #: 000026063	12/01/2022	26063	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/19/2022 - Semi Final Game Sponsor - Digs on Canal		99 L 400 4736 0000 00 000000		100.0000%		250.00	
LHS BLUE & GOLD ATHLETIC BOOSTERS		102224	DLF	Concession Food - Friday Night Football Games	10/24/2024	27664	848.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Concession Food		99 L 400 4727 0000 00 000000		100.0000%		735.00	
Athletic Dept Concession Stand Food		99 L 400 4736 0000 00 000000		100.0000%		113.00	
Total for LHS BLUE & GOLD ATHLETIC BOOSTERS:							1,848.00
LHSBPA	0400093000083	000025708	SBA400	SBAA Check Request #: 000025708	05/13/2022	25708	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SSC Festival Clinician Reimbursement - Band - Lemont		99 L 400 4793 0000 00 000000		100.0000%		100.00	
LHSBPA		000026020	SBA400	SBAA Check Request #: 000026020	11/17/2022	26020	563.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wooden Paddle fundraiser		99 L 400 4704 0000 00 000000		100.0000%		563.50	
LHSBPA	0400004000105	000026229	SBA400	SBAA Check Request #: 000026229	02/07/2023	26229	10,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Music for All National Festival		99 L 400 4704 0000 00 000000		100.0000%		10,000.00	
LHSBPA	0001202300056	022123	JM	Director Room/Package for Music for All National Festival	02/21/2023	71009	1,135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		10 E 000 1130 3320 21 000000		88.1057%		1,000.00	
Inv#: 022123		10 E 000 1130 6400 20 000000		11.8943%		135.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSBPA		1	CS	Tickets to the Annual Band Dinner Dance and Alumni Hall of Fame	03/17/2025	74902	1,650.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Tickets for the Annual Band Dinner Dance and Alumni Hall of Fame		10 E 000 2310 4900 00 000000	100.0000%		1,650.00
Total for LHSBPA:							13,448.50
LHSEF	0826	JLM	DONATION		08/26/2022	19284	119.60
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 0826		10 R 000 1720 0000 00 000503	100.0000%		119.60
LHSEF	20220114ADMLHS	P11	Payroll accrual		01/14/2022	54715	249.27
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 20220114ADMLHS		10 L 000 4900 0000 00 000000	97.4726%		242.97
		Inv#: 20220114ADMLHS		20 L 000 4900 0000 00 000000	0.8425%		2.10
		Inv#: 20220114ADMLHS		40 L 000 4900 0000 00 000000	1.6849%		4.20
LHSEF	20220128ADMLHS	P11	Payroll accrual		01/28/2022	54715	249.27
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 20220128ADMLHS		10 L 000 4900 0000 00 000000	96.9671%		241.71
		Inv#: 20220128ADMLHS		20 L 000 4900 0000 00 000000	0.8425%		2.10
		Inv#: 20220128ADMLHS		40 L 000 4900 0000 00 000000	2.1904%		5.46
LHSEF	20220211ADMLHS	P11	Payroll accrual		02/11/2022	54779	249.27
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 20220211ADMLHS		10 L 000 4900 0000 00 000000	96.9671%		241.71
		Inv#: 20220211ADMLHS		20 L 000 4900 0000 00 000000	0.8425%		2.10
		Inv#: 20220211ADMLHS		40 L 000 4900 0000 00 000000	2.1904%		5.46
LHSEF	20220225ADMLHS	P11	Payroll accrual		02/25/2022	54779	251.37
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 20220225ADMLHS		40 L 000 4900 0000 00 000000	2.1721%		5.46
		Inv#: 20220225ADMLHS		20 L 000 4900 0000 00 000000	0.8354%		2.10
		Inv#: 20220225ADMLHS		10 L 000 4900 0000 00 000000	96.9925%		243.81
LHSEF	20220311ADMLHS	P11	Payroll accrual		03/11/2022	54824	251.37
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 20220311ADMLHS		10 L 000 4900 0000 00 000000	96.9925%		243.81
		Inv#: 20220311ADMLHS		20 L 000 4900 0000 00 000000	0.8354%		2.10
		Inv#: 20220311ADMLHS		40 L 000 4900 0000 00 000000	2.1721%		5.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20220325ADMLHS	P11	Payroll accrual	03/25/2022	54824	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220325ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220325ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220408ADMLHS	P11	Payroll accrual	04/08/2022	54870	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220408ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220408ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220422ADMLHS	P11	Payroll accrual	04/22/2022	54870	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220422ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220422ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220506ADMLHS	P11	Payroll accrual	05/06/2022	54941	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220506ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220506ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220520ADMLHS	P11	Payroll accrual	05/20/2022	54941	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220520ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220520ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220603ADMLHS	P11	Payroll accrual	06/03/2022	54985	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220603ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220603ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20220617ADMLHS	P11	Payroll accrual	06/17/2022	54985	251.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADMLHS		10 L 000 4900 0000 00 000000		96.9925%		243.81	
Inv#: 20220617ADMLHS		20 L 000 4900 0000 00 000000		0.8354%		2.10	
Inv#: 20220617ADMLHS		40 L 000 4900 0000 00 000000		2.1721%		5.46	
LHSEF		20220627ADMLHS	P11	Payroll accrual	06/27/2022	55002	94.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		94.95	
LHSEF		20220628ADMLHS	P11	Payroll accrual	06/28/2022	55002	94.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		94.95	
LHSEF		20220701ADMLHS	P11	Payroll accrual	07/01/2022	55014	141.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADMLHS		10 L 000 4900 0000 00 000000		98.5145%		139.27	
Inv#: 20220701ADMLHS		20 L 000 4900 0000 00 000000		1.4855%		2.10	
LHSEF		20220715ADMLHS	P11	Payroll accrual	07/15/2022	55014	143.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADMLHS		10 L 000 4900 0000 00 000000		96.0480%		137.80	
Inv#: 20220715ADMLHS		20 L 000 4900 0000 00 000000		1.4637%		2.10	
Inv#: 20220715ADMLHS		40 L 000 4900 0000 00 000000		2.4883%		3.57	
LHSEF		20220718ADMLHS	P11	Payroll accrual	07/18/2022	55065	2.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		2.10	
LHSEF		20220812ADMLHS	P11	Payroll accrual	08/12/2022	55065	238.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADMLHS		10 L 000 4900 0000 00 000000		97.3786%		232.17	
Inv#: 20220812ADMLHS		20 L 000 4900 0000 00 000000		0.8808%		2.10	
Inv#: 20220812ADMLHS		40 L 000 4900 0000 00 000000		1.7406%		4.15	
LHSEF		20220826ADMLHS	P11	Payroll accrual	08/26/2022	55065	240.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADMLHS		10 L 000 4900 0000 00 000000		96.5284%		232.17	
Inv#: 20220826ADMLHS		20 L 000 4900 0000 00 000000		0.8731%		2.10	
Inv#: 20220826ADMLHS		40 L 000 4900 0000 00 000000		2.5985%		6.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20220909ADMLHS	P11	Payroll accrual	09/09/2022	55096	240.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADMLHS		10 L 000 4900 0000 00 000000		96.5284%		232.17	
Inv#: 20220909ADMLHS		20 L 000 4900 0000 00 000000		0.8731%		2.10	
Inv#: 20220909ADMLHS		40 L 000 4900 0000 00 000000		2.5985%		6.25	
LHSEF		20220923ADMLHS	P11	Payroll accrual	09/23/2022	55096	240.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADMLHS		10 L 000 4900 0000 00 000000		96.5284%		232.17	
Inv#: 20220923ADMLHS		20 L 000 4900 0000 00 000000		0.8731%		2.10	
Inv#: 20220923ADMLHS		40 L 000 4900 0000 00 000000		2.5985%		6.25	
LHSEF		20221007ADMLHS	P11	Payroll accrual	10/07/2022	55127	240.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADMLHS		10 L 000 4900 0000 00 000000		97.3807%		234.22	
Inv#: 20221007ADMLHS		20 L 000 4900 0000 00 000000		0.8731%		2.10	
Inv#: 20221007ADMLHS		40 L 000 4900 0000 00 000000		1.7462%		4.20	
LHSEF		20221021ADMLHS	P11	Payroll accrual	10/21/2022	55127	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20221021ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20221021ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20221104ADMLHS	P11	Payroll accrual	11/04/2022	55183	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20221104ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20221104ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20221118ADMLHS	P11	Payroll accrual	11/18/2022	55183	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
Inv#: 20221118ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20221118ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20221202ADMLHS	P11	Payroll accrual	12/02/2022	55222	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20221202ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20221202ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20221216ADMLHS	P11	Payroll accrual	12/16/2022	55222	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20221216ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20221216ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230113ADMLHS	P11	Payroll accrual	01/13/2023	55259	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230113ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230113ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230127ADMLHS	P11	Payroll accrual	01/27/2023	55259	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230127ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230127ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230210ADMLHS	P11	Payroll accrual	02/10/2023	55304	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230210ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230210ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230224ADMLHS	P11	Payroll accrual	02/24/2023	55304	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230224ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230224ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230210BDMLHS	P11	Payroll accrual	02/10/2023	55333	-8.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BDMLHS		10 L 000 4900 0000 00 000000		100.0000%		-8.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20230224BDMLHS	P11	Payroll accrual	02/24/2023	55333	-8.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDMLHS		10 L 000 4900 0000 00 000000		100.0000%		-8.75	
LHSEF		20230310ADMLHS	P11	Payroll accrual	03/10/2023	55333	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230310ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230310ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230324ADMLHS	P11	Payroll accrual	03/24/2023	55333	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230324ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230324ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230324BDMLHS	P11	Payroll accrual	03/24/2023	55354	-8.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BDMLHS		10 L 000 4900 0000 00 000000		100.0000%		-8.75	
LHSEF		20230407ADMLHS	P11	Payroll accrual	04/07/2023	55354	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230407ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230407ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230421ADMLHS	P11	Payroll accrual	04/21/2023	55354	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADMLHS		10 L 000 4900 0000 00 000000		97.4033%		236.32	
Inv#: 20230421ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230421ADMLHS		40 L 000 4900 0000 00 000000		1.7311%		4.20	
LHSEF		20230505ADMLHS	P11	Payroll accrual	05/05/2023	55406	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADMLHS		10 L 000 4900 0000 00 000000		96.9706%		235.27	
Inv#: 20230505ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230505ADMLHS		40 L 000 4900 0000 00 000000		2.1639%		5.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20230519ADMLHS	P11	Payroll accrual	05/19/2023	55406	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADMLHS		10 L 000 4900 0000 00 000000		96.9706%		235.27	
Inv#: 20230519ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230519ADMLHS		40 L 000 4900 0000 00 000000		2.1639%		5.25	
LHSEF		20230602ADMLHS	P11	Payroll accrual	06/02/2023	55435	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADMLHS		10 L 000 4900 0000 00 000000		96.9706%		235.27	
Inv#: 20230602ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230602ADMLHS		40 L 000 4900 0000 00 000000		2.1639%		5.25	
LHSEF		20230616ADMLHS	P11	Payroll accrual	06/16/2023	55435	242.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADMLHS		10 L 000 4900 0000 00 000000		96.9706%		235.27	
Inv#: 20230616ADMLHS		20 L 000 4900 0000 00 000000		0.8656%		2.10	
Inv#: 20230616ADMLHS		40 L 000 4900 0000 00 000000		2.1639%		5.25	
LHSEF		20230703ADMLHS	P11	Payroll accrual	07/03/2023	55456	94.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		94.95	
LHSEF		20230703BDMLHS	P11	Payroll accrual	07/03/2023	55456	143.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDMLHS		10 L 000 4900 0000 00 000000		97.5117%		139.90	
Inv#: 20230703BDMLHS		20 L 000 4900 0000 00 000000		1.4637%		2.10	
Inv#: 20230703BDMLHS		40 L 000 4900 0000 00 000000		1.0246%		1.47	
LHSEF		20230721ADMLHS	P11	Payroll accrual	07/21/2023	55456	94.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		94.95	
LHSEF		20230721BDMLHS	P11	Payroll accrual	07/21/2023	55456	145.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDMLHS		10 L 000 4900 0000 00 000000		96.1050%		139.90	
Inv#: 20230721BDMLHS		20 L 000 4900 0000 00 000000		1.4426%		2.10	
Inv#: 20230721BDMLHS		40 L 000 4900 0000 00 000000		2.4524%		3.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20230804ADMLHS	P11	Payroll accrual	08/04/2023	55456	94.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		94.95	
LHSEF		20230804BDMLHS	P11	Payroll accrual	08/04/2023	55461	145.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDMLHS		10 L 000 4900 0000 00 000000		96.1050%		139.90	
Inv#: 20230804BDMLHS		20 L 000 4900 0000 00 000000		1.4426%		2.10	
Inv#: 20230804BDMLHS		40 L 000 4900 0000 00 000000		2.4524%		3.57	
LHSEF		20230818ADMLHS	P11	Payroll accrual	08/18/2023	55461	253.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADMLHS		10 L 000 4900 0000 00 000000		98.5935%		250.25	
Inv#: 20230818ADMLHS		20 L 000 4900 0000 00 000000		0.8274%		2.10	
Inv#: 20230818ADMLHS		40 L 000 4900 0000 00 000000		0.5792%		1.47	
LHSEF		20230901ADMLHS	P11	Payroll accrual	09/01/2023	55513	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20230901ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20230901ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20230915ADMLHS	P11	Payroll accrual	09/15/2023	55513	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20230915ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20230915ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20231013ADMLHS	P11	Payroll accrual	10/13/2023	55552	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231013ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231013ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20231027ADMLHS	P11	Payroll accrual	10/27/2023	55552	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231027ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231027ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20231110ADMLHS	P11	Payroll accrual	11/10/2023	55605	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231110ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231110ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20231124ADMLHS	P11	Payroll accrual	11/24/2023	55605	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231124ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231124ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20231208ADMLHS	P11	Payroll accrual	12/08/2023	55636	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231208ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231208ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20231222ADMLHS	P11	Payroll accrual	12/22/2023	55636	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20231222ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20231222ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240105ADMLHS	P11	Payroll accrual	01/05/2024	55657	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
Inv#: 20240105ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240105ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
LHSEF		20240119ADMLHS	P11	Payroll accrual	01/19/2024	55657	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
Inv#: 20240119ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240119ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20240202ADMLHS	P11	Payroll accrual	02/02/2024	55686	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20240202ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240202ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240216ADMLHS	P11	Payroll accrual	02/16/2024	55686	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20240216ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240216ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240301ADMLHS	P11	Payroll accrual	03/01/2024	55739	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20240301ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240301ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240315ADMLHS	P11	Payroll accrual	03/15/2024	55739	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20240315ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240315ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240412ADMLHS	P11	Payroll accrual	04/12/2024	55785	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
Inv#: 20240412ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240412ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
LHSEF		20240426ADMLHS	P11	Payroll accrual	04/26/2024	55785	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
Inv#: 20240426ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240426ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20240510ADMLHS	P11	Payroll accrual	05/10/2024	55842	258.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADMLHS		40 L 000 4900 0000 00 000000		2.1975%		5.67	
Inv#: 20240510ADMLHS		20 L 000 4900 0000 00 000000		0.8139%		2.10	
Inv#: 20240510ADMLHS		10 L 000 4900 0000 00 000000		96.9886%		250.25	
LHSEF		20240524ADMLHS	P11	Payroll accrual	05/24/2024	55842	268.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADMLHS		10 L 000 4900 0000 00 000000		97.1064%		260.75	
Inv#: 20240524ADMLHS		20 L 000 4900 0000 00 000000		0.7821%		2.10	
Inv#: 20240524ADMLHS		40 L 000 4900 0000 00 000000		2.1116%		5.67	
LHSEF		20240607ADMLHS	P11	Payroll accrual	06/07/2024	55872	255.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADMLHS		10 L 000 4900 0000 00 000000		96.9639%		248.15	
Inv#: 20240607ADMLHS		20 L 000 4900 0000 00 000000		0.8206%		2.10	
Inv#: 20240607ADMLHS		40 L 000 4900 0000 00 000000		2.2155%		5.67	
LHSEF		20240621ADMLHS	P11	Payroll accrual	06/21/2024	55872	255.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADMLHS		10 L 000 4900 0000 00 000000		96.9639%		248.15	
Inv#: 20240621ADMLHS		20 L 000 4900 0000 00 000000		0.8206%		2.10	
Inv#: 20240621ADMLHS		40 L 000 4900 0000 00 000000		2.2155%		5.67	
LHSEF		20240705ADMLHS	P11	Payroll accrual	07/05/2024	55887	108.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		108.25	
LHSEF		20240705BDMLHS	P11	Payroll accrual	07/05/2024	55887	139.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDMLHS		10 L 000 4900 0000 00 000000		97.4366%		135.70	
Inv#: 20240705BDMLHS		20 L 000 4900 0000 00 000000		1.5079%		2.10	
Inv#: 20240705BDMLHS		40 L 000 4900 0000 00 000000		1.0555%		1.47	
LHSEF		20240719ADMLHS	P11	Payroll accrual	07/19/2024	55887	108.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		108.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		20240719BDMLHS	P11	Payroll accrual	07/19/2024	55887	139.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDMLHS		10 L 000 4900 0000 00 000000		97.4366%		135.70	
Inv#: 20240719BDMLHS		20 L 000 4900 0000 00 000000		1.5079%		2.10	
Inv#: 20240719BDMLHS		40 L 000 4900 0000 00 000000		1.0555%		1.47	
LHSEF		20240802ADMLHS	P11	Payroll accrual	08/02/2024	55899	108.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADMLHS		10 L 000 4900 0000 00 000000		100.0000%		108.25	
LHSEF		20240802BDMLHS	P11	Payroll accrual	08/02/2024	55899	139.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDMLHS		10 L 000 4900 0000 00 000000		97.4366%		135.70	
Inv#: 20240802BDMLHS		20 L 000 4900 0000 00 000000		1.5079%		2.10	
Inv#: 20240802BDMLHS		40 L 000 4900 0000 00 000000		1.0555%		1.47	
LHSEF		20240816ADMLHS	P11	Payroll accrual	08/16/2024	55899	249.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADMLHS		10 L 000 4900 0000 00 000000		98.5698%		246.05	
Inv#: 20240816ADMLHS		20 L 000 4900 0000 00 000000		0.8413%		2.10	
Inv#: 20240816ADMLHS		40 L 000 4900 0000 00 000000		0.5889%		1.47	
LHSEF		20240913ADMLHS	P11	Payroll accrual	09/13/2024	55957	262.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADMLHS		10 L 000 4900 0000 00 000000		97.0408%		254.80	
Inv#: 20240913ADMLHS		20 L 000 4900 0000 00 000000		0.7998%		2.10	
Inv#: 20240913ADMLHS		40 L 000 4900 0000 00 000000		2.1594%		5.67	
LHSEF		MLHS.09272024.D	P11	MLHS - LHS ED FOUNDATION for 092724 REG	09/27/2024	55957	448.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MLHS - LHS ED FOUNDATION for 092724 REG		10 L 000 4900 0000 00 000000		98.1284%		440.42	
MLHS - LHS ED FOUNDATION for 092724 REG		40 L 000 4900 0000 00 000000		1.1029%		4.95	
MLHS - LHS ED FOUNDATION for 092724 REG		20 L 000 4900 0000 00 000000		0.4679%		2.10	
MLHS - LHS ED FOUNDATION for 092724 REG		15 L 000 4900 0000 00 000000		0.3008%		1.35	
LHSEF		LHSEF.09272024.D	P11	LHSEF - LHS ED FOUNDATION for 092724 Zogata	09/27/2024	55972	2.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHSEF - LHS ED FOUNDATION for 092724 Zogata		10 L 000 4900 0000 00 000000		100.0000%		2.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		MLHS.09272024.D.a	P11	MLHS - LHS ED FOUNDATION for Zogata missing ACH deposit	09/27/2024	55972	-2.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MLHS - LHS ED FOUNDATION for Zogata missing ACH deposit	10 L 000 4900 0000 00 000000		100.0000%		-2.10
LHSEF		LHSEF.10112024.D	P11	LHSEF - LHS ED FOUNDATION for 101124 REG	10/11/2024	55986	448.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 101124 REG	10 L 000 4900 0000 00 000000		98.1284%		440.42
		LHSEF - LHS ED FOUNDATION for 101124 REG	20 L 000 4900 0000 00 000000		0.4679%		2.10
		LHSEF - LHS ED FOUNDATION for 101124 REG	15 L 000 4900 0000 00 000000		0.3364%		1.51
		LHSEF - LHS ED FOUNDATION for 101124 REG	40 L 000 4900 0000 00 000000		1.0672%		4.79
LHSEF		LHSEF.10252024.D	P11	LHSEF - LHS ED FOUNDATION for 102524	10/25/2024	55986	448.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 102524	10 L 000 4900 0000 00 000000		98.1284%		440.42
		LHSEF - LHS ED FOUNDATION for 102524	40 L 000 4900 0000 00 000000		1.1207%		5.03
		LHSEF - LHS ED FOUNDATION for 102524	20 L 000 4900 0000 00 000000		0.4679%		2.10
		LHSEF - LHS ED FOUNDATION for 102524	15 L 000 4900 0000 00 000000		0.2830%		1.27
LHSEF		LHSEF.11082024.D	P11	LHSEF - LHS ED FOUNDATION for 110824 Reg	11/08/2024	56039	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 110824 Reg	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 110824 Reg	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 110824 Reg	40 L 000 4900 0000 00 000000		1.6862%		4.87
		LHSEF - LHS ED FOUNDATION for 110824 Reg	15 L 000 4900 0000 00 000000		0.4951%		1.43
LHSEF		LHSEF.11222024.D	P11	LHSEF - LHS ED FOUNDATION for 112224	11/22/2024	56039	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 112224	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 112224	40 L 000 4900 0000 00 000000		1.6792%		4.85
		LHSEF - LHS ED FOUNDATION for 112224	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 112224	15 L 000 4900 0000 00 000000		0.5020%		1.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.12062024.D	P11	LHSEF - LHS ED FOUNDATION for 120624	12/06/2024	56059	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 120624	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 120624	40 L 000 4900 0000 00 000000		1.6931%		4.89
		LHSEF - LHS ED FOUNDATION for 120624	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 120624	15 L 000 4900 0000 00 000000		0.4882%		1.41
LHSEF		LHSEF.12202024.D	P11	LHSEF - LHS ED FOUNDATION for 122024	12/20/2024	56059	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 122024	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 122024	40 L 000 4900 0000 00 000000		1.7554%		5.07
		LHSEF - LHS ED FOUNDATION for 122024	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 122024	15 L 000 4900 0000 00 000000		0.4259%		1.23
LHSEF		LHSEF.01032025.D	P11	LHSEF - LHS ED FOUNDATION for 010325	01/03/2025	56074	290.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 010325	10 L 000 4900 0000 00 000000		97.1126%		282.52
		LHSEF - LHS ED FOUNDATION for 010325	40 L 000 4900 0000 00 000000		1.6534%		4.81
		LHSEF - LHS ED FOUNDATION for 010325	20 L 000 4900 0000 00 000000		0.7218%		2.10
		LHSEF - LHS ED FOUNDATION for 010325	15 L 000 4900 0000 00 000000		0.5122%		1.49
LHSEF		LHSEF.01172025.D	P11	LHSEF - LHS ED FOUNDATION for 011725	01/17/2025	56074	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 011725	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 011725	40 L 000 4900 0000 00 000000		1.9458%		5.62
		LHSEF - LHS ED FOUNDATION for 011725	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 011725	15 L 000 4900 0000 00 000000		0.2354%		0.68
LHSEF		LHSEF.02142025.D	P11	LHSEF - LHS ED FOUNDATION for 021425	02/14/2025	56117	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 021425	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 021425	40 L 000 4900 0000 00 000000		1.7797%		5.14
		LHSEF - LHS ED FOUNDATION for 021425	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 021425	15 L 000 4900 0000 00 000000		0.4016%		1.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.02282025.D	P11	LHSEF - LHS ED FOUNDATION for 022825	02/28/2025	56117	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 022825	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 022825	40 L 000 4900 0000 00 000000		1.8524%		5.35
		LHSEF - LHS ED FOUNDATION for 022825	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 022825	15 L 000 4900 0000 00 000000		0.3289%		0.95
LHSEF		LHSEF.03142025.D	P11	LHSEF - LHS ED FOUNDATION for 031425	03/14/2025	56152	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 031425	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 031425	40 L 000 4900 0000 00 000000		1.6896%		4.88
		LHSEF - LHS ED FOUNDATION for 031425	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 031425	15 L 000 4900 0000 00 000000		0.4917%		1.42
LHSEF		LHSEF.03282025.D	P11	LHSEF - LHS ED FOUNDATION for 032825	03/28/2025	56152	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 032825	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 032825	40 L 000 4900 0000 00 000000		1.6065%		4.64
		LHSEF - LHS ED FOUNDATION for 032825	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 032825	15 L 000 4900 0000 00 000000		0.5748%		1.66
LHSEF		LHSEF.04112025.D	P11	LHSEF - LHS ED FOUNDATION for 041125	04/11/2025	56176	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 041125	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 041125	40 L 000 4900 0000 00 000000		1.7139%		4.95
		LHSEF - LHS ED FOUNDATION for 041125	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 041125	15 L 000 4900 0000 00 000000		0.4674%		1.35
LHSEF		LHSEF.04252025.D	P11	LHSEF - LHS ED FOUNDATION for 042525	04/25/2025	56176	288.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 042525	10 L 000 4900 0000 00 000000		97.0916%		280.42
		LHSEF - LHS ED FOUNDATION for 042525	40 L 000 4900 0000 00 000000		1.7312%		5.00
		LHSEF - LHS ED FOUNDATION for 042525	20 L 000 4900 0000 00 000000		0.7271%		2.10
		LHSEF - LHS ED FOUNDATION for 042525	15 L 000 4900 0000 00 000000		0.4501%		1.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.05092025.D	P11	LHSEF - LHS ED FOUNDATION for 050925	05/09/2025	56229	290.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 050925	10 L 000 4900 0000 00 000000		97.1126%		282.52
		LHSEF - LHS ED FOUNDATION for 050925	40 L 000 4900 0000 00 000000		1.6774%		4.88
		LHSEF - LHS ED FOUNDATION for 050925	20 L 000 4900 0000 00 000000		0.7218%		2.10
		LHSEF - LHS ED FOUNDATION for 050925	15 L 000 4900 0000 00 000000		0.4881%		1.42
LHSEF		LHSEF.05232025.D	P11	LHSEF - LHS ED FOUNDATION for 052325	05/23/2025	56229	290.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 052325	10 L 000 4900 0000 00 000000		97.1126%		282.52
		LHSEF - LHS ED FOUNDATION for 052325	40 L 000 4900 0000 00 000000		1.6499%		4.80
		LHSEF - LHS ED FOUNDATION for 052325	20 L 000 4900 0000 00 000000		0.7218%		2.10
		LHSEF - LHS ED FOUNDATION for 052325	15 L 000 4900 0000 00 000000		0.5156%		1.50
LHSEF		LHSEF.06062025.D	P11	LHSEF - LHS ED FOUNDATION for 060625	06/06/2025	56250	290.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 060625	10 L 000 4900 0000 00 000000		97.1126%		282.52
		LHSEF - LHS ED FOUNDATION for 060625	40 L 000 4900 0000 00 000000		1.6362%		4.76
		LHSEF - LHS ED FOUNDATION for 060625	20 L 000 4900 0000 00 000000		0.7218%		2.10
		LHSEF - LHS ED FOUNDATION for 060625	15 L 000 4900 0000 00 000000		0.5294%		1.54
LHSEF		LHSEF.06202025.D	P11	LHSEF - LHS ED FOUNDATION for 062025	06/20/2025	56250	290.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 062025	10 L 000 4900 0000 00 000000		97.1126%		282.52
		LHSEF - LHS ED FOUNDATION for 062025	40 L 000 4900 0000 00 000000		2.1655%		6.30
		LHSEF - LHS ED FOUNDATION for 062025	20 L 000 4900 0000 00 000000		0.7218%		2.10
LHSEF		LHSEF.07032025.D	P11	LHSEF - LHS ED FOUNDATION for 070325 RO1	06/20/2025	56250	110.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 070325 RO1	10 L 000 4900 0000 00 000000		100.0000%		110.35
LHSEF		LHSEF.07182025.D	P11	LHSEF - LHS ED FOUNDATION for 071825 RO2	06/20/2025	56250	110.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LHSEF - LHS ED FOUNDATION for 071825 RO2	10 L 000 4900 0000 00 000000		100.0000%		110.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.08012025.D	P11	LHSEF - LHS ED FOUNDATION for 080125 RO3	06/20/2025	56250	110.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHSEF - LHS ED FOUNDATION for 080125 RO3		10 L 000 4900 0000 00 000000		100.0000%		110.35	
LHSEF		LHSEF.07032025.D.a	P11	LHSEF - LHS ED FOUNDATION for 07032025	07/03/2025	56259	143.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHSEF - LHS ED FOUNDATION for 07032025		10 L 000 4900 0000 00 000000		97.0722%		139.25	
LHSEF - LHS ED FOUNDATION for 07032025		40 L 000 4900 0000 00 000000		1.4639%		2.10	
LHSEF - LHS ED FOUNDATION for 07032025		20 L 000 4900 0000 00 000000		1.4639%		2.10	
LHSEF		LHSEF.07182025.D.a	P11	LHSEF - LHS ED FOUNDATION for 071825	07/18/2025	56259	145.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHSEF - LHS ED FOUNDATION for 071825		10 L 000 4900 0000 00 000000		95.6716%		139.25	
LHSEF - LHS ED FOUNDATION for 071825		20 L 000 4900 0000 00 000000		1.4428%		2.10	
LHSEF - LHS ED FOUNDATION for 071825		40 L 000 4900 0000 00 000000		2.8856%		4.20	
LHSEF		LHSEF.08012025.D.a	P11	LHSEF - LHS ED FOUNDATION for 080125	08/01/2025	56267	145.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHSEF - LHS ED FOUNDATION for 080125		10 L 000 4900 0000 00 000000		95.6716%		139.25	
LHSEF - LHS ED FOUNDATION for 080125		40 L 000 4900 0000 00 000000		2.8856%		4.20	
LHSEF - LHS ED FOUNDATION for 080125		20 L 000 4900 0000 00 000000		1.4428%		2.10	
LHSEF	2023		JM	DONATIONS MADE THROUGH REVTRAK FOR LHSEF	01/16/2024	72683	13,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023		10 R 000 1922 0000 00 210210		100.0000%		13,050.00	
LHSEF	2025		TLB	Revtrak Donations from January 20, 2024 - July 28, 2025	08/12/2025	75625	11,526.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Revtrak donations from January 2024 through July 28, 2025		10 R 000 1922 0000 00 210210		100.0000%		11,526.00	
Total for LHSEF:						47,619.78	
LIANG, MURPHY	091024		12	JV BOYS SOCCER	09/12/2024	20039	74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091024		10 E 000 1500 3190 00 000000		100.0000%		74.00	
Total for LIANG, MURPHY:						74.00	

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LIGHTSPEED SYSTEMS	0002192500014	035239	JLM	Lightspeed Alert™ with Human Review & Digital Insight Initial Install The quote is for multiple items. This PO is specifically for \$2192. Quote Q-275939	01/21/2025	74624	2,192.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lightspeed Alert™ with Human Review & Digital Insight Initial Install The quote is for multiple items. This PO is specifically for \$2192. After the initial install, this portion will be included with the product we are currently using. Quote Q-275939 SKU SEB-BNDL-A			10 E 000 2190 3000 00 000000		100.0000%		2,192.00
LIGHTSPEED SYSTEMS	0006102600009	LS036755	KLS	Lightspeed Safety, Security & Compliance Bundle: Includes Lightspeed Filter™,Lightspeed Alert™ with Human Review & Digital Insight [Annual Billing]	07/02/2025	75484	16,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lightspeed Safety, Security & Compliance Bundle: Includes Lightspeed Filter™,Lightspeed Alert™ with Human Review & Digital Insight [Annual Billing]			10 E 000 2660 4120 91 000000		100.0000%		16,000.00
Total for LIGHTSPEED SYSTEMS:							18,192.00
LIHOSIT, ANDY	0516	JMORTON	VAR BB		05/23/2022	19207	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		65.00
LIHOSIT, ANDY	000026683	SBA400	SBAA Check Request #:	000026683	07/10/2023	26683	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
06/22 SUMMER BB			99 L 400 4705 0000 00 000000		100.0000%		75.00
LIHOSIT, ANDY	0502	JM	VAR BB		05/15/2023	71401	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		75.00
LIHOSIT, ANDY	0423	JM	VAR BB		05/13/2024	73270	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for LIHOSIT, ANDY:							292.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMINEX, INC	0006102200079	51026	JM	Pear Deck 1yr	05/16/2022	69543	4,012.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51026			10 E 000 2660 4120 91 000000		100.0000%		4,012.80
LIMINEX, INC	0006102300092	100791	JM	Pear Deck Renewal	05/15/2023	71402	4,342.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100791			10 E 000 2660 4120 91 000000		100.0000%		4,342.80
LIMINEX, INC	0006102400095	116053	JM	PearDeck owned by GoGuardian: Quan 1,320 Part # GGPRD1Y-000001 Pear Deck Subscription with LMS Access	06/17/2024	73460	4,778.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 116053			10 E 000 2660 4120 91 000000		100.0000%		4,778.40
LIMINEX, INC		INV-131058	DEK	GG-PRD1Y-000001- Pear Deck Enterprise ProServ-PT1Y-000001	06/18/2025	75485	5,674.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
GG-PRD1Y-000001- Pear Deck Enterprise ProServ-PT1Y-000001			10 E 000 2210 4120 00 000000		100.0000%		5,674.40
Total for LIMINEX, INC:							18,808.40
LINA EMBROIDERY	0001902300023	030323	JM	coffee house	03/20/2023	71151	41.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 030323			10 E 000 1200 4900 00 002200		100.0000%		41.00
LINA EMBROIDERY		542023	jm	Coffeehouse aprons	06/20/2023	71552	227.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
coffee house aprons			10 E 000 1200 3000 00 000000		100.0000%		227.50
Total for LINA EMBROIDERY:							268.50
LINCOLN COMMUNITY HIGH SCHOOL		122724	DLF	Wrestling Entry Fee 12/27/24	10/21/2024	74145	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling Entry Fee 12/27/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for LINCOLN COMMUNITY HIGH SCHOOL:							300.00
LINCOLN WAY CENTRAL HIGH SCHOOL		00000	DSN	Marching Contest Entry Fee for Lemont High School Attn: Chris Mroczek	10/21/2024	74146	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Contest Entry Fee for Lemont High School			10 E 000 1130 6400 20 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attn: Chris Mroczek							
LINCOLN WAY CENTRAL HIGH SCHOOL	122724	DLF		Winter Entry Fees/BOYS BKTBALL SOPH 12/27/24, CHEER 12/14/24, DANCE 12/15/24	10/21/2024	74147	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Entry Fee 12/27/24 - Sophomores			10 E 000 1500 6420 00 000000		100.0000%		425.00
Cheerleading JV-V Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		500.00
Competitive Dance JV-V Entry Fee 12/15/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
LINCOLN WAY CENTRAL HIGH SCHOOL	070225	AS		Fall Entry Fees Boys CC- 9/27/25- \$400 Girls Golf- 9/3/25- \$300 Girls Swimming- 9/13/25 - \$325	07/02/2025	75486	1,025.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fees: Boys CC- 9/27/25			10 E 000 1500 6420 00 000000		100.0000%		400.00
Fall Entry Fees: Girls Golf- 9/3/2025			10 E 000 1500 6420 00 000000		100.0000%		300.00
Fall Entry Fees: Girls Swimming- 9/13/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for LINCOLN WAY CENTRAL HIGH SCHOOL:							2,500.00
LINCOLNWAY AREA AFFILIATION	RETIDENT.05232025.B	LINC		RETIDENT - RETIREE-DENTAL for 052325	05/23/2025	56246	54.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
RETIDENT - RETIREE-DENTAL for 052325			10 L 000 4560 0000 00 000000		100.0000%		54.04
LINCOLNWAY AREA AFFILIATION	20231222AFB178	LINC		Payroll accrual	12/22/2023	202300162	1,225.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20231222AFB178			10 L 000 4560 0000 00 000000		100.0000%		1,225.67
LINCOLNWAY AREA AFFILIATION	20220114ADIBAFC	LINC		Payroll accrual	01/14/2022	212290105	9,335.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADIBAFC			10 L 000 4560 0000 00 000000		100.0000%		9,335.49
LINCOLNWAY AREA AFFILIATION	20220114ADIBAFN	LINC		Payroll accrual	01/14/2022	212290105	2,786.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADIBAFN			10 L 000 4560 0000 00 000000		46.1538%		1,286.28
Inv#: 20220114ADIBAFN			20 L 000 4560 0000 00 000000		53.8462%		1,500.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220114ADIHMOF	LINC	Payroll accrual	01/14/2022	212290105	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220114ADIMCUF	LINC	Payroll accrual	01/14/2022	212290105	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220114ADIMFC	LINC	Payroll accrual	01/14/2022	212290105	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220114ADIMFNC	LINC	Payroll accrual	01/14/2022	212290105	692.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		692.78	
LINCOLNWAY AREA AFFILIATION		20220114ADIV+1	LINC	Payroll accrual	01/14/2022	212290105	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
Inv#: 20220114ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
LINCOLNWAY AREA AFFILIATION		20220114ADIVF	LINC	Payroll accrual	01/14/2022	212290105	456.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIVF		10 L 000 4560 0000 00 000000		92.8571%		423.54	
Inv#: 20220114ADIVF		20 L 000 4560 0000 00 000000		7.1429%		32.58	
LINCOLNWAY AREA AFFILIATION		20220114ADIVOLL	LINC	Payroll accrual	01/14/2022	212290105	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220114ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220114ADIVS	LINC	Payroll accrual	01/14/2022	212290105	180.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220114ADIVS	10 L 000 4560 0000 00 000000		84.2105%		151.68
		Inv#: 20220114ADIVS	15 L 000 4560 0000 00 000000		5.2632%		9.48
		Inv#: 20220114ADIVS	20 L 000 4560 0000 00 000000		10.5263%		18.96
LINCOLNWAY AREA AFFILIATION		20220128ADIBAFC	LINC	Payroll accrual	01/28/2022	212290105	3,396.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		3,396.60
LINCOLNWAY AREA AFFILIATION		20220128ADIBAFN	LINC	Payroll accrual	01/28/2022	212290105	3,144.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIBAFN	10 L 000 4560 0000 00 000000		40.9091%		1,286.28
		Inv#: 20220128ADIBAFN	20 L 000 4560 0000 00 000000		47.7273%		1,500.66
		Inv#: 20220128ADIBAFN	80 L 000 4560 0000 00 000000		11.3636%		357.30
LINCOLNWAY AREA AFFILIATION		20220128ADIBAST	LINC	Payroll accrual	01/28/2022	212290105	100.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		100.37
LINCOLNWAY AREA AFFILIATION		20220128ADIHMOF	LINC	Payroll accrual	01/28/2022	212290105	1,145.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		1,145.93
LINCOLNWAY AREA AFFILIATION		20220128ADIMCUF	LINC	Payroll accrual	01/28/2022	212290105	330.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		330.05
LINCOLNWAY AREA AFFILIATION		20220128ADIMFC	LINC	Payroll accrual	01/28/2022	212290105	8,627.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		8,627.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220128ADIMFNC	LINC	Payroll accrual	01/28/2022	212290105	692.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		692.78	
LINCOLNWAY AREA AFFILIATION		20220128ADIV+1	LINC	Payroll accrual	01/28/2022	212290105	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
Inv#: 20220128ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
LINCOLNWAY AREA AFFILIATION		20220128ADIVF	LINC	Payroll accrual	01/28/2022	212290105	456.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADIVF		10 L 000 4560 0000 00 000000		92.8571%		423.54	
Inv#: 20220128ADIVF		20 L 000 4560 0000 00 000000		7.1429%		32.58	
LINCOLNWAY AREA AFFILIATION		20220128ADIVOLL	LINC	Payroll accrual	01/28/2022	212290105	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220128ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	
LINCOLNWAY AREA AFFILIATION		20220128ADIVS	LINC	Payroll accrual	01/28/2022	212290105	180.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADIVS		10 L 000 4560 0000 00 000000		84.2105%		151.68	
Inv#: 20220128ADIVS		15 L 000 4560 0000 00 000000		5.2632%		9.48	
Inv#: 20220128ADIVS		20 L 000 4560 0000 00 000000		10.5263%		18.96	
LINCOLNWAY AREA AFFILIATION		20220128AFB01	LINC	Payroll accrual	01/28/2022	212290105	511.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB01		10 L 000 4560 0000 00 000000		77.4194%		396.00	
Inv#: 20220128AFB01		15 L 000 4560 0000 00 000000		2.6393%		13.50	
Inv#: 20220128AFB01		20 L 000 4560 0000 00 000000		8.7977%		45.00	
Inv#: 20220128AFB01		40 L 000 4560 0000 00 000000		11.1437%		57.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220128AFB03	LINC	Payroll accrual	01/28/2022	212290105	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20220128AFB05	LINC	Payroll accrual	01/28/2022	212290105	113.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB05		10 L 000 4560 0000 00 000000		93.5279%		105.78	
Inv#: 20220128AFB05		40 L 000 4560 0000 00 000000		6.4721%		7.32	
LINCOLNWAY AREA AFFILIATION		20220128AFB06	LINC	Payroll accrual	01/28/2022	212290105	38,590.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB06		10 L 000 4560 0000 00 000000		92.1569%		35,563.96	
Inv#: 20220128AFB06		15 L 000 4560 0000 00 000000		3.9216%		1,513.36	
Inv#: 20220128AFB06		20 L 000 4560 0000 00 000000		3.9216%		1,513.36	
LINCOLNWAY AREA AFFILIATION		20220128AFB07	LINC	Payroll accrual	01/28/2022	212290105	38,443.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB07		10 L 000 4560 0000 00 000000		100.0000%		38,443.86	
LINCOLNWAY AREA AFFILIATION		20220128AFB08	LINC	Payroll accrual	01/28/2022	212290105	4,348.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB08		10 L 000 4560 0000 00 000000		66.6667%		2,898.90	
Inv#: 20220128AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,449.45	
LINCOLNWAY AREA AFFILIATION		20220128AFB10	LINC	Payroll accrual	01/28/2022	212290105	14,995.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB10		10 L 000 4560 0000 00 000000		85.7143%		12,853.38	
Inv#: 20220128AFB10		15 L 000 4560 0000 00 000000		14.2857%		2,142.23	
LINCOLNWAY AREA AFFILIATION		20220128AFB14	LINC	Payroll accrual	01/28/2022	212290105	1,351.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,351.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220128AFB15	LINC	Payroll accrual	01/28/2022	212290105	8,025.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB15	10 L 000 4560 0000 00 000000		87.7445%		7,042.06
		Inv#: 20220128AFB15	40 L 000 4560 0000 00 000000		12.2555%		983.58
LINCOLNWAY AREA AFFILIATION		20220128AFB16	LINC	Payroll accrual	01/28/2022	212290105	1,157.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB16	10 L 000 4560 0000 00 000000		100.0000%		1,157.60
LINCOLNWAY AREA AFFILIATION		20220128AFB17	LINC	Payroll accrual	01/28/2022	212290105	10,839.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB17	10 L 000 4560 0000 00 000000		66.6667%		7,226.52
		Inv#: 20220128AFB17	15 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220128AFB17	20 L 000 4560 0000 00 000000		16.6667%		1,806.63
		Inv#: 20220128AFB17	40 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220128AFB17	80 L 000 4560 0000 00 000000		5.5556%		602.21
LINCOLNWAY AREA AFFILIATION		20220128AFB177	LINC	Payroll accrual	01/28/2022	212290105	2,709.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,709.96
LINCOLNWAY AREA AFFILIATION		20220128AFB18	LINC	Payroll accrual	01/28/2022	212290105	22,401.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB18	10 L 000 4560 0000 00 000000		100.0000%		22,401.60
LINCOLNWAY AREA AFFILIATION		20220128AFB19	LINC	Payroll accrual	01/28/2022	212290105	15,464.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB19	10 L 000 4560 0000 00 000000		40.0000%		6,185.88
		Inv#: 20220128AFB19	20 L 000 4560 0000 00 000000		46.6667%		7,216.86
		Inv#: 20220128AFB19	80 L 000 4560 0000 00 000000		13.3333%		2,061.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220128AFB28	LINC	Payroll accrual	01/28/2022	212290105	188.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB28	10 L 000 4560 0000 00 000000		88.4805%		166.83
		Inv#: 20220128AFB28	15 L 000 4560 0000 00 000000		11.5195%		21.72
LINCOLNWAY AREA AFFILIATION		20220128AFB41	LINC	Payroll accrual	01/28/2022	212290105	3,623.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB41	10 L 000 4560 0000 00 000000		73.8978%		2,677.79
		Inv#: 20220128AFB41	20 L 000 4560 0000 00 000000		26.1022%		945.85
LINCOLNWAY AREA AFFILIATION		20220128AFB51	LINC	Payroll accrual	01/28/2022	212290105	2,163.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB51	20 L 000 4560 0000 00 000000		100.0000%		2,163.03
LINCOLNWAY AREA AFFILIATION		20220128AFB52	LINC	Payroll accrual	01/28/2022	212290105	1,481.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220128AFB52	20 L 000 4560 0000 00 000000		100.0000%		1,481.11
LINCOLNWAY AREA AFFILIATION		20220211ADIB AFC	LINC	Payroll accrual	02/11/2022	212290125	2,499.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIB AFC	10 L 000 4560 0000 00 000000		100.0000%		2,499.59
LINCOLNWAY AREA AFFILIATION		20220211ADIB AFN	LINC	Payroll accrual	02/11/2022	212290125	3,446.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIB AFN	10 L 000 4560 0000 00 000000		37.3171%		1,286.28
		Inv#: 20220211ADIB AFN	20 L 000 4560 0000 00 000000		43.5366%		1,500.66
		Inv#: 20220211ADIB AFN	80 L 000 4560 0000 00 000000		19.1462%		659.95
LINCOLNWAY AREA AFFILIATION		20220211ADIB AST	LINC	Payroll accrual	02/11/2022	212290125	702.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIB AST	40 L 000 4560 0000 00 000000		100.0000%		702.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220211ADIHMOF	LINC	Payroll accrual	02/11/2022	212290125	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220211ADIMADJ	LINC	Payroll accrual	02/11/2022	212290125	173.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		173.20	
LINCOLNWAY AREA AFFILIATION		20220211ADIMCUF	LINC	Payroll accrual	02/11/2022	212290125	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220211ADIMFC	LINC	Payroll accrual	02/11/2022	212290125	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220211ADIMFNC	LINC	Payroll accrual	02/11/2022	212290125	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIMFNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
Inv#: 20220211ADIMFNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	
LINCOLNWAY AREA AFFILIATION		20220211ADIV+1	LINC	Payroll accrual	02/11/2022	212290125	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
Inv#: 20220211ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
LINCOLNWAY AREA AFFILIATION		20220211ADIVADJ	LINC	Payroll accrual	02/11/2022	212290125	5.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		5.43	
LINCOLNWAY AREA AFFILIATION		20220211ADIVF	LINC	Payroll accrual	02/11/2022	212290125	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20220211ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220211ADIVOLL	LINC	Payroll accrual	02/11/2022	212290125	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220211ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220211ADIVS	LINC	Payroll accrual	02/11/2022	212290125	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIVS	10 L 000 4560 0000 00 000000		81.2818%		151.68
		Inv#: 20220211ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20220211ADIVS	20 L 000 4560 0000 00 000000		7.6202%		14.22
		Inv#: 20220211ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20220211ADIVST	LINC	Payroll accrual	02/11/2022	212290125	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220211ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220225ADIB AFC	LINC	Payroll accrual	02/25/2022	212290125	3,396.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIB AFC	10 L 000 4560 0000 00 000000		100.0000%		3,396.60
LINCOLNWAY AREA AFFILIATION		20220225ADIBAFN	LINC	Payroll accrual	02/25/2022	212290125	3,446.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIBAFN	80 L 000 4560 0000 00 000000		19.1462%		659.95
		Inv#: 20220225ADIBAFN	20 L 000 4560 0000 00 000000		43.5366%		1,500.66
		Inv#: 20220225ADIBAFN	10 L 000 4560 0000 00 000000		37.3171%		1,286.28
LINCOLNWAY AREA AFFILIATION		20220225ADIBAST	LINC	Payroll accrual	02/25/2022	212290125	602.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		602.22
LINCOLNWAY AREA AFFILIATION		20220225ADIHMOF	LINC	Payroll accrual	02/25/2022	212290125	1,145.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		1,145.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220225ADIMADJ	LINC	Payroll accrual	02/25/2022	212290125	173.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		173.20	
LINCOLNWAY AREA AFFILIATION		20220225ADIMCUF	LINC	Payroll accrual	02/25/2022	212290125	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220225ADIMFC	LINC	Payroll accrual	02/25/2022	212290125	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220225ADIMFNC	LINC	Payroll accrual	02/25/2022	212290125	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIMFNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	
Inv#: 20220225ADIMFNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
LINCOLNWAY AREA AFFILIATION		20220225ADIV+1	LINC	Payroll accrual	02/25/2022	212290125	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
Inv#: 20220225ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
LINCOLNWAY AREA AFFILIATION		20220225ADIVADJ	LINC	Payroll accrual	02/25/2022	212290125	5.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		5.43	
LINCOLNWAY AREA AFFILIATION		20220225ADIVF	LINC	Payroll accrual	02/25/2022	212290125	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
Inv#: 20220225ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220225ADIVOLL	LINC	Payroll accrual	02/25/2022	212290125	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
		Inv#: 20220225ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
LINCOLNWAY AREA AFFILIATION		20220225ADIVS	LINC	Payroll accrual	02/25/2022	212290125	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
		Inv#: 20220225ADIVS	20 L 000 4560 0000 00 000000		7.6202%		14.22
		Inv#: 20220225ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20220225ADIVS	10 L 000 4560 0000 00 000000		81.2818%		151.68
LINCOLNWAY AREA AFFILIATION		20220225ADIVST	LINC	Payroll accrual	02/25/2022	212290125	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220225AFB01	LINC	Payroll accrual	02/25/2022	212290125	514.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB01	40 L 000 4560 0000 00 000000		11.3294%		58.29
		Inv#: 20220225AFB01	20 L 000 4560 0000 00 000000		8.1633%		42.00
		Inv#: 20220225AFB01	15 L 000 4560 0000 00 000000		2.9563%		15.21
		Inv#: 20220225AFB01	10 L 000 4560 0000 00 000000		77.5510%		399.00
LINCOLNWAY AREA AFFILIATION		20220225AFB03	LINC	Payroll accrual	02/25/2022	212290125	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20220225AFB05	LINC	Payroll accrual	02/25/2022	212290125	113.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB05	40 L 000 4560 0000 00 000000		6.4721%		7.32
		Inv#: 20220225AFB05	10 L 000 4560 0000 00 000000		93.5279%		105.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220225AFB06	LINC	Payroll accrual	02/25/2022	212290125	38,590.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB06	20 L 000 4560 0000 00 000000		3.9216%		1,513.36
		Inv#: 20220225AFB06	15 L 000 4560 0000 00 000000		3.9216%		1,513.36
		Inv#: 20220225AFB06	10 L 000 4560 0000 00 000000		92.1569%		35,563.96
LINCOLNWAY AREA AFFILIATION		20220225AFB07	LINC	Payroll accrual	02/25/2022	212290125	38,443.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB07	10 L 000 4560 0000 00 000000		100.0000%		38,443.86
LINCOLNWAY AREA AFFILIATION		20220225AFB08	LINC	Payroll accrual	02/25/2022	212290125	5,797.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,449.45
		Inv#: 20220225AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,348.35
LINCOLNWAY AREA AFFILIATION		20220225AFB10	LINC	Payroll accrual	02/25/2022	212290125	14,995.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,142.23
		Inv#: 20220225AFB10	10 L 000 4560 0000 00 000000		85.7143%		12,853.38
LINCOLNWAY AREA AFFILIATION		20220225AFB14	LINC	Payroll accrual	02/25/2022	212290125	1,351.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,351.78
LINCOLNWAY AREA AFFILIATION		20220225AFB15	LINC	Payroll accrual	02/25/2022	212290125	8,025.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB15	40 L 000 4560 0000 00 000000		12.2555%		983.58
		Inv#: 20220225AFB15	10 L 000 4560 0000 00 000000		87.7445%		7,042.06
LINCOLNWAY AREA AFFILIATION		20220225AFB16	LINC	Payroll accrual	02/25/2022	212290125	1,157.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB16	10 L 000 4560 0000 00 000000		100.0000%		1,157.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220225AFB17	LINC	Payroll accrual	02/25/2022	212290125	10,839.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB17	80 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220225AFB17	40 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220225AFB17	20 L 000 4560 0000 00 000000		16.6667%		1,806.63
		Inv#: 20220225AFB17	15 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220225AFB17	10 L 000 4560 0000 00 000000		66.6667%		7,226.52
LINCOLNWAY AREA AFFILIATION		20220225AFB177	LINC	Payroll accrual	02/25/2022	212290125	2,709.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,709.96
LINCOLNWAY AREA AFFILIATION		20220225AFB18	LINC	Payroll accrual	02/25/2022	212290125	22,401.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB18	10 L 000 4560 0000 00 000000		100.0000%		22,401.60
LINCOLNWAY AREA AFFILIATION		20220225AFB19	LINC	Payroll accrual	02/25/2022	212290125	15,464.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB19	80 L 000 4560 0000 00 000000		13.3333%		2,061.96
		Inv#: 20220225AFB19	20 L 000 4560 0000 00 000000		46.6667%		7,216.86
		Inv#: 20220225AFB19	10 L 000 4560 0000 00 000000		40.0000%		6,185.88
LINCOLNWAY AREA AFFILIATION		20220225AFB28	LINC	Payroll accrual	02/25/2022	212290125	188.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB28	15 L 000 4560 0000 00 000000		11.5195%		21.72
		Inv#: 20220225AFB28	10 L 000 4560 0000 00 000000		88.4805%		166.83
LINCOLNWAY AREA AFFILIATION		20220225AFB41	LINC	Payroll accrual	02/25/2022	212290125	3,623.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220225AFB41	20 L 000 4560 0000 00 000000		26.1022%		945.85
		Inv#: 20220225AFB41	10 L 000 4560 0000 00 000000		73.8978%		2,677.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220225AFB51	LINC	Payroll accrual	02/25/2022	212290125	1,442.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,442.02	
LINCOLNWAY AREA AFFILIATION		20220225AFB52	LINC	Payroll accrual	02/25/2022	212290125	1,481.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,481.11	
LINCOLNWAY AREA AFFILIATION		20220311ADIBAFN	LINC	Payroll accrual	03/11/2022	212290136	1,665.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		1,665.27	
LINCOLNWAY AREA AFFILIATION		20220311ADIBAFN	LINC	Payroll accrual	03/11/2022	212290136	3,446.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIBAFN		10 L 000 4560 0000 00 000000		37.3171%		1,286.28	
Inv#: 20220311ADIBAFN		20 L 000 4560 0000 00 000000		43.5366%		1,500.66	
Inv#: 20220311ADIBAFN		80 L 000 4560 0000 00 000000		19.1462%		659.95	
LINCOLNWAY AREA AFFILIATION		20220311ADIBAST	LINC	Payroll accrual	03/11/2022	212290136	602.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		602.22	
LINCOLNWAY AREA AFFILIATION		20220311ADIHMOF	LINC	Payroll accrual	03/11/2022	212290136	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220311ADIMADJ	LINC	Payroll accrual	03/11/2022	212290136	173.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		173.20	
LINCOLNWAY AREA AFFILIATION		20220311ADIMCUF	LINC	Payroll accrual	03/11/2022	212290136	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220311ADIMFC	LINC	Payroll accrual	03/11/2022	212290136	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220311ADIMFNC	LINC	Payroll accrual	03/11/2022	212290136	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIMFNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
Inv#: 20220311ADIMFNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	
LINCOLNWAY AREA AFFILIATION		20220311ADIV+1	LINC	Payroll accrual	03/11/2022	212290136	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
Inv#: 20220311ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
LINCOLNWAY AREA AFFILIATION		20220311ADIVADJ	LINC	Payroll accrual	03/11/2022	212290136	5.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		5.43	
LINCOLNWAY AREA AFFILIATION		20220311ADIVF	LINC	Payroll accrual	03/11/2022	212290136	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20220311ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20220311ADIVOLL	LINC	Payroll accrual	03/11/2022	212290136	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220311ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	
LINCOLNWAY AREA AFFILIATION		20220311ADIVS	LINC	Payroll accrual	03/11/2022	212290136	186.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVS		10 L 000 4560 0000 00 000000		81.2818%		151.68	
Inv#: 20220311ADIVS		15 L 000 4560 0000 00 000000		8.5580%		15.97	
Inv#: 20220311ADIVS		20 L 000 4560 0000 00 000000		7.6202%		14.22	
Inv#: 20220311ADIVS		40 L 000 4560 0000 00 000000		2.5401%		4.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220311ADIVST	LINC	Payroll accrual	03/11/2022	212290136	25.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVST		40 L 000 4560 0000 00 000000		100.0000%		25.50	
LINCOLNWAY AREA AFFILIATION		20220325ADIBAFC	LINC	Payroll accrual	03/25/2022	212290136	3,396.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,396.60	
LINCOLNWAY AREA AFFILIATION		20220325ADIBAFN	LINC	Payroll accrual	03/25/2022	212290136	3,446.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIBAFN		10 L 000 4560 0000 00 000000		37.3171%		1,286.28	
Inv#: 20220325ADIBAFN		20 L 000 4560 0000 00 000000		43.5366%		1,500.66	
Inv#: 20220325ADIBAFN		80 L 000 4560 0000 00 000000		19.1462%		659.95	
LINCOLNWAY AREA AFFILIATION		20220325ADIBAST	LINC	Payroll accrual	03/25/2022	212290136	602.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		602.22	
LINCOLNWAY AREA AFFILIATION		20220325ADIHMOF	LINC	Payroll accrual	03/25/2022	212290136	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220325ADIMADJ	LINC	Payroll accrual	03/25/2022	212290136	173.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		173.18	
LINCOLNWAY AREA AFFILIATION		20220325ADIMCUF	LINC	Payroll accrual	03/25/2022	212290136	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220325ADIMFC	LINC	Payroll accrual	03/25/2022	212290136	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220325ADIMFNC	LINC	Payroll accrual	03/25/2022	212290136	1,528.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIMFNC	10 L 000 4560 0000 00 000000		67.9938%		1,039.17
		Inv#: 20220325ADIMFNC	15 L 000 4560 0000 00 000000		32.0062%		489.16
LINCOLNWAY AREA AFFILIATION		20220325ADIV+1	LINC	Payroll accrual	03/25/2022	212290136	96.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIV+1	10 L 000 4560 0000 00 000000		75.0000%		72.00
		Inv#: 20220325ADIV+1	20 L 000 4560 0000 00 000000		25.0000%		24.00
LINCOLNWAY AREA AFFILIATION		20220325ADIVADJ	LINC	Payroll accrual	03/25/2022	212290136	5.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		5.43
LINCOLNWAY AREA AFFILIATION		20220325ADIVF	LINC	Payroll accrual	03/25/2022	212290136	466.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIVF	10 L 000 4560 0000 00 000000		93.0233%		434.40
		Inv#: 20220325ADIVF	20 L 000 4560 0000 00 000000		6.9767%		32.58
LINCOLNWAY AREA AFFILIATION		20220325ADIVOLL	LINC	Payroll accrual	03/25/2022	212290136	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220325ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220325ADIVS	LINC	Payroll accrual	03/25/2022	212290136	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIVS	10 L 000 4560 0000 00 000000		81.2818%		151.68
		Inv#: 20220325ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20220325ADIVS	20 L 000 4560 0000 00 000000		7.6202%		14.22
		Inv#: 20220325ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20220325ADIVST	LINC	Payroll accrual	03/25/2022	212290136	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220325AFB01	LINC	Payroll accrual	03/25/2022	212290136	514.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB01	10 L 000 4560 0000 00 000000		77.5510%		399.00
		Inv#: 20220325AFB01	15 L 000 4560 0000 00 000000		2.9096%		14.97
		Inv#: 20220325AFB01	20 L 000 4560 0000 00 000000		8.1633%		42.00
		Inv#: 20220325AFB01	40 L 000 4560 0000 00 000000		11.3761%		58.53
LINCOLNWAY AREA AFFILIATION		20220325AFB03	LINC	Payroll accrual	03/25/2022	212290136	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20220325AFB05	LINC	Payroll accrual	03/25/2022	212290136	113.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB05	10 L 000 4560 0000 00 000000		93.5279%		105.78
		Inv#: 20220325AFB05	40 L 000 4560 0000 00 000000		6.4721%		7.32
LINCOLNWAY AREA AFFILIATION		20220325AFB06	LINC	Payroll accrual	03/25/2022	212290136	38,590.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB06	10 L 000 4560 0000 00 000000		92.1569%		35,563.96
		Inv#: 20220325AFB06	15 L 000 4560 0000 00 000000		3.9216%		1,513.36
		Inv#: 20220325AFB06	20 L 000 4560 0000 00 000000		3.9216%		1,513.36
LINCOLNWAY AREA AFFILIATION		20220325AFB07	LINC	Payroll accrual	03/25/2022	212290136	38,443.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB07	10 L 000 4560 0000 00 000000		100.0000%		38,443.86
LINCOLNWAY AREA AFFILIATION		20220325AFB08	LINC	Payroll accrual	03/25/2022	212290136	5,797.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,348.35
		Inv#: 20220325AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,449.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220325AFB10	LINC	Payroll accrual	03/25/2022	212290136	14,995.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB10	10 L 000 4560 0000 00 000000		85.7143%		12,853.38
		Inv#: 20220325AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,142.23
LINCOLNWAY AREA AFFILIATION		20220325AFB14	LINC	Payroll accrual	03/25/2022	212290136	1,351.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,351.78
LINCOLNWAY AREA AFFILIATION		20220325AFB15	LINC	Payroll accrual	03/25/2022	212290136	8,025.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB15	10 L 000 4560 0000 00 000000		87.7445%		7,042.06
		Inv#: 20220325AFB15	40 L 000 4560 0000 00 000000		12.2555%		983.58
LINCOLNWAY AREA AFFILIATION		20220325AFB16	LINC	Payroll accrual	03/25/2022	212290136	1,157.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB16	10 L 000 4560 0000 00 000000		100.0000%		1,157.60
LINCOLNWAY AREA AFFILIATION		20220325AFB17	LINC	Payroll accrual	03/25/2022	212290136	10,839.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB17	10 L 000 4560 0000 00 000000		66.6667%		7,226.52
		Inv#: 20220325AFB17	15 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220325AFB17	20 L 000 4560 0000 00 000000		16.6667%		1,806.63
		Inv#: 20220325AFB17	40 L 000 4560 0000 00 000000		5.5556%		602.21
		Inv#: 20220325AFB17	80 L 000 4560 0000 00 000000		5.5556%		602.21
LINCOLNWAY AREA AFFILIATION		20220325AFB177	LINC	Payroll accrual	03/25/2022	212290136	2,709.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,709.96
LINCOLNWAY AREA AFFILIATION		20220325AFB18	LINC	Payroll accrual	03/25/2022	212290136	22,401.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB18	10 L 000 4560 0000 00 000000		100.0000%		22,401.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220325AFB19	LINC	Payroll accrual	03/25/2022	212290136	15,464.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB19	10 L 000 4560 0000 00 000000		40.0000%		6,185.88
		Inv#: 20220325AFB19	20 L 000 4560 0000 00 000000		46.6667%		7,216.86
		Inv#: 20220325AFB19	80 L 000 4560 0000 00 000000		13.3333%		2,061.96
LINCOLNWAY AREA AFFILIATION		20220325AFB28	LINC	Payroll accrual	03/25/2022	212290136	188.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB28	10 L 000 4560 0000 00 000000		88.4805%		166.83
		Inv#: 20220325AFB28	15 L 000 4560 0000 00 000000		11.5195%		21.72
LINCOLNWAY AREA AFFILIATION		20220325AFB41	LINC	Payroll accrual	03/25/2022	212290136	3,623.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB41	10 L 000 4560 0000 00 000000		73.8978%		2,677.79
		Inv#: 20220325AFB41	20 L 000 4560 0000 00 000000		26.1022%		945.85
LINCOLNWAY AREA AFFILIATION		20220325AFB51	LINC	Payroll accrual	03/25/2022	212290136	1,442.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB51	20 L 000 4560 0000 00 000000		100.0000%		1,442.02
LINCOLNWAY AREA AFFILIATION		20220325AFB52	LINC	Payroll accrual	03/25/2022	212290136	1,481.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325AFB52	20 L 000 4560 0000 00 000000		100.0000%		1,481.11
LINCOLNWAY AREA AFFILIATION		20220325BDIBAST	LINC	Payroll accrual	03/25/2022	212290136	100.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325BDIBAST	40 L 000 4560 0000 00 000000		100.0000%		100.37
LINCOLNWAY AREA AFFILIATION		20220325BFB177	LINC	Payroll accrual	03/25/2022	212290136	451.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220325BFB177	40 L 000 4560 0000 00 000000		100.0000%		451.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220408ADIB AFC	LINC	Payroll accrual	04/08/2022	212290154	3,785.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		3,785.22	
LINCOLNWAY AREA AFFILIATION		20220408ADIB AFN	LINC	Payroll accrual	04/08/2022	212290154	3,446.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIB AFN		10 L 000 4560 0000 00 000000		37.3171%		1,286.28	
Inv#: 20220408ADIB AFN		20 L 000 4560 0000 00 000000		43.5366%		1,500.66	
Inv#: 20220408ADIB AFN		80 L 000 4560 0000 00 000000		19.1462%		659.95	
LINCOLNWAY AREA AFFILIATION		20220408ADIB AST	LINC	Payroll accrual	04/08/2022	212290154	602.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		602.22	
LINCOLNWAY AREA AFFILIATION		20220408ADIHMOF	LINC	Payroll accrual	04/08/2022	212290154	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220408ADIMCUF	LINC	Payroll accrual	04/08/2022	212290154	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220408ADIMFC	LINC	Payroll accrual	04/08/2022	212290154	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220408ADIMFNC	LINC	Payroll accrual	04/08/2022	212290154	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIMFNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
Inv#: 20220408ADIMFNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220408ADIV+1	LINC	Payroll accrual	04/08/2022	212290154	96.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADIV+1	10 L 000 4560 0000 00 000000		75.0000%		72.00
		Inv#: 20220408ADIV+1	20 L 000 4560 0000 00 000000		25.0000%		24.00
LINCOLNWAY AREA AFFILIATION		20220408ADIVF	LINC	Payroll accrual	04/08/2022	212290154	466.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADIVF	10 L 000 4560 0000 00 000000		93.0233%		434.40
		Inv#: 20220408ADIVF	20 L 000 4560 0000 00 000000		6.9767%		32.58
LINCOLNWAY AREA AFFILIATION		20220408ADIVOLL	LINC	Payroll accrual	04/08/2022	212290154	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220408ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220408ADIVS	LINC	Payroll accrual	04/08/2022	212290154	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADIVS	10 L 000 4560 0000 00 000000		81.2818%		151.68
		Inv#: 20220408ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20220408ADIVS	20 L 000 4560 0000 00 000000		7.6202%		14.22
		Inv#: 20220408ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20220408ADIVST	LINC	Payroll accrual	04/08/2022	212290154	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220408ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220422ADIBAFN	LINC	Payroll accrual	04/22/2022	212290154	3,596.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		3,596.40
LINCOLNWAY AREA AFFILIATION		20220422ADIBAFN	LINC	Payroll accrual	04/22/2022	212290154	2,786.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADIBAFN	10 L 000 4560 0000 00 000000		46.1538%		1,286.28
		Inv#: 20220422ADIBAFN	20 L 000 4560 0000 00 000000		53.8462%		1,500.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220422ADIHMOF	LINC	Payroll accrual	04/22/2022	212290154	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220422ADIMCUF	LINC	Payroll accrual	04/22/2022	212290154	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220422ADIMFC	LINC	Payroll accrual	04/22/2022	212290154	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220422ADIMFNC	LINC	Payroll accrual	04/22/2022	212290154	1,039.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,039.17	
LINCOLNWAY AREA AFFILIATION		20220422ADIV+1	LINC	Payroll accrual	04/22/2022	212290154	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIV+1		10 L 000 4560 0000 00 000000		75.0000%		72.00	
Inv#: 20220422ADIV+1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
LINCOLNWAY AREA AFFILIATION		20220422ADIVF	LINC	Payroll accrual	04/22/2022	212290154	477.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIVF		10 L 000 4560 0000 00 000000		93.1818%		445.26	
Inv#: 20220422ADIVF		20 L 000 4560 0000 00 000000		6.8182%		32.58	
LINCOLNWAY AREA AFFILIATION		20220422ADIVOLL	LINC	Payroll accrual	04/22/2022	212290154	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220422ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220422ADIVS	LINC	Payroll accrual	04/22/2022	212290154	175.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422ADIVS	10 L 000 4560 0000 00 000000		86.4865%		151.68
		Inv#: 20220422ADIVS	15 L 000 4560 0000 00 000000		5.4054%		9.48
		Inv#: 20220422ADIVS	20 L 000 4560 0000 00 000000		8.1081%		14.22
LINCOLNWAY AREA AFFILIATION		20220422AFB01	LINC	Payroll accrual	04/22/2022	212290154	517.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB01	10 L 000 4560 0000 00 000000		77.1014%		399.00
		Inv#: 20220422AFB01	15 L 000 4560 0000 00 000000		2.9565%		15.30
		Inv#: 20220422AFB01	20 L 000 4560 0000 00 000000		8.1159%		42.00
		Inv#: 20220422AFB01	40 L 000 4560 0000 00 000000		11.8261%		61.20
LINCOLNWAY AREA AFFILIATION		20220422AFB03	LINC	Payroll accrual	04/22/2022	212290154	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20220422AFB05	LINC	Payroll accrual	04/22/2022	212290154	113.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB05	10 L 000 4560 0000 00 000000		93.5279%		105.78
		Inv#: 20220422AFB05	40 L 000 4560 0000 00 000000		6.4721%		7.32
LINCOLNWAY AREA AFFILIATION		20220422AFB06	LINC	Payroll accrual	04/22/2022	212290154	38,590.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB06	10 L 000 4560 0000 00 000000		92.1569%		35,563.96
		Inv#: 20220422AFB06	15 L 000 4560 0000 00 000000		3.9216%		1,513.36
		Inv#: 20220422AFB06	20 L 000 4560 0000 00 000000		3.9216%		1,513.36
LINCOLNWAY AREA AFFILIATION		20220422AFB07	LINC	Payroll accrual	04/22/2022	212290154	38,443.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB07	10 L 000 4560 0000 00 000000		100.0000%		38,443.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220422AFB08	LINC	Payroll accrual	04/22/2022	212290154	5,797.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,348.35
		Inv#: 20220422AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,449.45
LINCOLNWAY AREA AFFILIATION		20220422AFB10	LINC	Payroll accrual	04/22/2022	212290154	14,995.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB10	10 L 000 4560 0000 00 000000		85.7143%		12,853.38
		Inv#: 20220422AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,142.23
LINCOLNWAY AREA AFFILIATION		20220422AFB14	LINC	Payroll accrual	04/22/2022	212290154	1,351.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,351.78
LINCOLNWAY AREA AFFILIATION		20220422AFB15	LINC	Payroll accrual	04/22/2022	212290154	8,025.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB15	10 L 000 4560 0000 00 000000		87.7445%		7,042.06
		Inv#: 20220422AFB15	40 L 000 4560 0000 00 000000		12.2555%		983.58
LINCOLNWAY AREA AFFILIATION		20220422AFB16	LINC	Payroll accrual	04/22/2022	212290154	1,157.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB16	10 L 000 4560 0000 00 000000		100.0000%		1,157.60
LINCOLNWAY AREA AFFILIATION		20220422AFB17	LINC	Payroll accrual	04/22/2022	212290154	10,237.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB17	10 L 000 4560 0000 00 000000		64.7059%		6,624.31
		Inv#: 20220422AFB17	15 L 000 4560 0000 00 000000		5.8824%		602.21
		Inv#: 20220422AFB17	20 L 000 4560 0000 00 000000		17.6471%		1,806.63
		Inv#: 20220422AFB17	40 L 000 4560 0000 00 000000		5.8824%		602.21
		Inv#: 20220422AFB17	80 L 000 4560 0000 00 000000		5.8824%		602.21
LINCOLNWAY AREA AFFILIATION		20220422AFB177	LINC	Payroll accrual	04/22/2022	212290154	2,709.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220422AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,709.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220422AFB18	LINC	Payroll accrual	04/22/2022	212290154	23,461.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB18		10 L 000 4560 0000 00 000000		100.0000%		23,461.74	
LINCOLNWAY AREA AFFILIATION		20220422AFB19	LINC	Payroll accrual	04/22/2022	212290154	15,464.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB19		10 L 000 4560 0000 00 000000		40.0000%		6,185.88	
Inv#: 20220422AFB19		20 L 000 4560 0000 00 000000		46.6667%		7,216.86	
Inv#: 20220422AFB19		80 L 000 4560 0000 00 000000		13.3333%		2,061.96	
LINCOLNWAY AREA AFFILIATION		20220422AFB28	LINC	Payroll accrual	04/22/2022	212290154	188.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB28		10 L 000 4560 0000 00 000000		88.4805%		166.83	
Inv#: 20220422AFB28		15 L 000 4560 0000 00 000000		11.5195%		21.72	
LINCOLNWAY AREA AFFILIATION		20220422AFB41	LINC	Payroll accrual	04/22/2022	212290154	3,623.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB41		10 L 000 4560 0000 00 000000		73.8978%		2,677.79	
Inv#: 20220422AFB41		20 L 000 4560 0000 00 000000		26.1022%		945.85	
LINCOLNWAY AREA AFFILIATION		20220422AFB51	LINC	Payroll accrual	04/22/2022	212290154	1,442.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,442.02	
LINCOLNWAY AREA AFFILIATION		20220422AFB52	LINC	Payroll accrual	04/22/2022	212290154	1,481.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,481.11	
LINCOLNWAY AREA AFFILIATION		20220422BFB01	LINC	Payroll accrual	04/22/2022	212290154	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFB01		40 L 000 4560 0000 00 000000		100.0000%		3.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220506ADIB AFC	LINC	Payroll accrual	05/06/2022	212290172	3,596.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		3,596.40	
LINCOLNWAY AREA AFFILIATION		20220506ADIB AFN	LINC	Payroll accrual	05/06/2022	212290172	3,232.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIB AFN		10 L 000 4560 0000 00 000000		33.1600%		1,071.90	
Inv#: 20220506ADIB AFN		20 L 000 4560 0000 00 000000		46.4240%		1,500.66	
Inv#: 20220506ADIB AFN		80 L 000 4560 0000 00 000000		20.4160%		659.95	
LINCOLNWAY AREA AFFILIATION		20220506ADIB AST	LINC	Payroll accrual	05/06/2022	212290172	602.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		602.22	
LINCOLNWAY AREA AFFILIATION		20220506ADIH MOF	LINC	Payroll accrual	05/06/2022	212290172	1,145.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIH MOF		10 L 000 4560 0000 00 000000		100.0000%		1,145.93	
LINCOLNWAY AREA AFFILIATION		20220506ADIM CUF	LINC	Payroll accrual	05/06/2022	212290172	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIM CUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220506ADIM FC	LINC	Payroll accrual	05/06/2022	212290172	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIM FC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220506ADIM FNC	LINC	Payroll accrual	05/06/2022	212290172	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIM FNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
Inv#: 20220506ADIM FNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220506ADIV+1	LINC	Payroll accrual	05/06/2022	212290172	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20220506ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20220506ADIVF	LINC	Payroll accrual	05/06/2022	212290172	477.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIVF	10 L 000 4560 0000 00 000000		93.1818%		445.26
		Inv#: 20220506ADIVF	20 L 000 4560 0000 00 000000		6.8182%		32.58
LINCOLNWAY AREA AFFILIATION		20220506ADIVOLL	LINC	Payroll accrual	05/06/2022	212290172	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220506ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220506ADIVS	LINC	Payroll accrual	05/06/2022	212290172	181.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIVS	10 L 000 4560 0000 00 000000		80.7940%		146.94
		Inv#: 20220506ADIVS	15 L 000 4560 0000 00 000000		8.7810%		15.97
		Inv#: 20220506ADIVS	20 L 000 4560 0000 00 000000		7.8188%		14.22
		Inv#: 20220506ADIVS	40 L 000 4560 0000 00 000000		2.6063%		4.74
LINCOLNWAY AREA AFFILIATION		20220506ADIVST	LINC	Payroll accrual	05/06/2022	212290172	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220506ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220520ADIBAFC	LINC	Payroll accrual	05/20/2022	212290172	3,596.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		3,596.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220520ADIBAFN	LINC	Payroll accrual	05/20/2022	212290172	3,232.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIBAFN	10 L 000 4560 0000 00 000000		33.1600%		1,071.90
		Inv#: 20220520ADIBAFN	20 L 000 4560 0000 00 000000		46.4240%		1,500.66
		Inv#: 20220520ADIBAFN	80 L 000 4560 0000 00 000000		20.4160%		659.95
LINCOLNWAY AREA AFFILIATION		20220520ADIBAST	LINC	Payroll accrual	05/20/2022	212290172	602.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		602.22
LINCOLNWAY AREA AFFILIATION		20220520ADIHMOF	LINC	Payroll accrual	05/20/2022	212290172	1,145.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		1,145.93
LINCOLNWAY AREA AFFILIATION		20220520ADIMADJ	LINC	Payroll accrual	05/20/2022	212290172	199.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIMADJ	10 L 000 4560 0000 00 000000		100.0000%		199.80
LINCOLNWAY AREA AFFILIATION		20220520ADIMCUF	LINC	Payroll accrual	05/20/2022	212290172	330.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		330.05
LINCOLNWAY AREA AFFILIATION		20220520ADIMFC	LINC	Payroll accrual	05/20/2022	212290172	8,627.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		8,627.06
LINCOLNWAY AREA AFFILIATION		20220520ADIMFNC	LINC	Payroll accrual	05/20/2022	212290172	1,528.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIMFNC	10 L 000 4560 0000 00 000000		67.9938%		1,039.17
		Inv#: 20220520ADIMFNC	15 L 000 4560 0000 00 000000		32.0062%		489.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220520ADIV+1	LINC	Payroll accrual	05/20/2022	212290172	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20220520ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20220520ADIVF	LINC	Payroll accrual	05/20/2022	212290172	477.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIVF	10 L 000 4560 0000 00 000000		93.1818%		445.26
		Inv#: 20220520ADIVF	20 L 000 4560 0000 00 000000		6.8182%		32.58
LINCOLNWAY AREA AFFILIATION		20220520ADIVOLL	LINC	Payroll accrual	05/20/2022	212290172	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220520ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220520ADIVS	LINC	Payroll accrual	05/20/2022	212290172	181.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIVS	10 L 000 4560 0000 00 000000		80.7940%		146.94
		Inv#: 20220520ADIVS	15 L 000 4560 0000 00 000000		8.7810%		15.97
		Inv#: 20220520ADIVS	20 L 000 4560 0000 00 000000		7.8188%		14.22
		Inv#: 20220520ADIVS	40 L 000 4560 0000 00 000000		2.6063%		4.74
LINCOLNWAY AREA AFFILIATION		20220520ADIVST	LINC	Payroll accrual	05/20/2022	212290172	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220520AFB01	LINC	Payroll accrual	05/20/2022	212290172	514.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB01	10 L 000 4560 0000 00 000000		76.9679%		396.00
		Inv#: 20220520AFB01	15 L 000 4560 0000 00 000000		2.9621%		15.24
		Inv#: 20220520AFB01	20 L 000 4560 0000 00 000000		8.1633%		42.00
		Inv#: 20220520AFB01	40 L 000 4560 0000 00 000000		11.9067%		61.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220520AFB03	LINC	Payroll accrual	05/20/2022	212290172	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20220520AFB05	LINC	Payroll accrual	05/20/2022	212290172	113.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB05		10 L 000 4560 0000 00 000000		93.5279%		105.78	
Inv#: 20220520AFB05		40 L 000 4560 0000 00 000000		6.4721%		7.32	
LINCOLNWAY AREA AFFILIATION		20220520AFB06	LINC	Payroll accrual	05/20/2022	212290172	37,077.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB06		10 L 000 4560 0000 00 000000		91.8367%		34,050.60	
Inv#: 20220520AFB06		15 L 000 4560 0000 00 000000		4.0816%		1,513.36	
Inv#: 20220520AFB06		20 L 000 4560 0000 00 000000		4.0816%		1,513.36	
LINCOLNWAY AREA AFFILIATION		20220520AFB07	LINC	Payroll accrual	05/20/2022	212290172	34,181.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB07		10 L 000 4560 0000 00 000000		100.0000%		34,181.70	
LINCOLNWAY AREA AFFILIATION		20220520AFB08	LINC	Payroll accrual	05/20/2022	212290172	5,797.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB08		10 L 000 4560 0000 00 000000		75.0000%		4,348.35	
Inv#: 20220520AFB08		15 L 000 4560 0000 00 000000		25.0000%		1,449.45	
LINCOLNWAY AREA AFFILIATION		20220520AFB10	LINC	Payroll accrual	05/20/2022	212290172	14,995.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB10		10 L 000 4560 0000 00 000000		85.7143%		12,853.38	
Inv#: 20220520AFB10		15 L 000 4560 0000 00 000000		14.2857%		2,142.23	
LINCOLNWAY AREA AFFILIATION		20220520AFB14	LINC	Payroll accrual	05/20/2022	212290172	1,351.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,351.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220520AFB15	LINC	Payroll accrual	05/20/2022	212290172	8,025.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB15		10 L 000 4560 0000 00 000000		87.7445%		7,042.06	
Inv#: 20220520AFB15		40 L 000 4560 0000 00 000000		12.2555%		983.58	
LINCOLNWAY AREA AFFILIATION		20220520AFB16	LINC	Payroll accrual	05/20/2022	212290172	1,157.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB16		10 L 000 4560 0000 00 000000		100.0000%		1,157.60	
LINCOLNWAY AREA AFFILIATION		20220520AFB17	LINC	Payroll accrual	05/20/2022	212290172	10,237.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB17		10 L 000 4560 0000 00 000000		64.7059%		6,624.31	
Inv#: 20220520AFB17		15 L 000 4560 0000 00 000000		5.8824%		602.21	
Inv#: 20220520AFB17		20 L 000 4560 0000 00 000000		17.6471%		1,806.63	
Inv#: 20220520AFB17		40 L 000 4560 0000 00 000000		5.8824%		602.21	
Inv#: 20220520AFB17		80 L 000 4560 0000 00 000000		5.8824%		602.21	
LINCOLNWAY AREA AFFILIATION		20220520AFB177	LINC	Payroll accrual	05/20/2022	212290172	2,709.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,709.96	
LINCOLNWAY AREA AFFILIATION		20220520AFB18	LINC	Payroll accrual	05/20/2022	212290172	23,461.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB18		10 L 000 4560 0000 00 000000		100.0000%		23,461.74	
LINCOLNWAY AREA AFFILIATION		20220520AFB19	LINC	Payroll accrual	05/20/2022	212290172	14,433.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB19		10 L 000 4560 0000 00 000000		35.7143%		5,154.90	
Inv#: 20220520AFB19		20 L 000 4560 0000 00 000000		50.0000%		7,216.86	
Inv#: 20220520AFB19		80 L 000 4560 0000 00 000000		14.2857%		2,061.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220520AFB28	LINC	Payroll accrual	05/20/2022	212290172	188.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB28	10 L 000 4560 0000 00 000000		88.4805%		166.83
		Inv#: 20220520AFB28	15 L 000 4560 0000 00 000000		11.5195%		21.72
LINCOLNWAY AREA AFFILIATION		20220520AFB41	LINC	Payroll accrual	05/20/2022	212290172	3,623.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB41	10 L 000 4560 0000 00 000000		73.8978%		2,677.79
		Inv#: 20220520AFB41	20 L 000 4560 0000 00 000000		26.1022%		945.85
LINCOLNWAY AREA AFFILIATION		20220520AFB51	LINC	Payroll accrual	05/20/2022	212290172	1,442.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB51	20 L 000 4560 0000 00 000000		100.0000%		1,442.02
LINCOLNWAY AREA AFFILIATION		20220520AFB52	LINC	Payroll accrual	05/20/2022	212290172	1,481.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220520AFB52	20 L 000 4560 0000 00 000000		100.0000%		1,481.11
LINCOLNWAY AREA AFFILIATION		20220627ADIBAFC	LINC	Payroll accrual	06/27/2022	212290189	3,596.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		3,596.40
LINCOLNWAY AREA AFFILIATION		20220627ADIBAFN	LINC	Payroll accrual	06/27/2022	212290189	857.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		857.52
LINCOLNWAY AREA AFFILIATION		20220627ADIHMOF	LINC	Payroll accrual	06/27/2022	212290189	678.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		678.81
LINCOLNWAY AREA AFFILIATION		20220627ADIMFC	LINC	Payroll accrual	06/27/2022	212290189	8,627.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220627ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		8,627.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220627ADIMFNC	LINC	Payroll accrual	06/27/2022	212290189	1,039.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,039.17	
LINCOLNWAY AREA AFFILIATION		20220627ADIV+1	LINC	Payroll accrual	06/27/2022	212290189	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		56.00	
LINCOLNWAY AREA AFFILIATION		20220627ADIVF	LINC	Payroll accrual	06/27/2022	212290189	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIVF		10 L 000 4560 0000 00 000000		100.0000%		423.54	
LINCOLNWAY AREA AFFILIATION		20220627ADIVOLL	LINC	Payroll accrual	06/27/2022	212290189	148.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		148.63	
LINCOLNWAY AREA AFFILIATION		20220627ADIVS	LINC	Payroll accrual	06/27/2022	212290189	132.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADIVS		10 L 000 4560 0000 00 000000		100.0000%		132.72	
LINCOLNWAY AREA AFFILIATION		20220628ADIBAFC	LINC	Payroll accrual	06/28/2022	212290189	3,596.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,596.40	
LINCOLNWAY AREA AFFILIATION		20220628ADIBAFN	LINC	Payroll accrual	06/28/2022	212290189	857.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		857.52	
LINCOLNWAY AREA AFFILIATION		20220628ADIHMOF	LINC	Payroll accrual	06/28/2022	212290189	678.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		678.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220628ADIMFC	LINC	Payroll accrual	06/28/2022	212290189	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220628ADIMFNC	LINC	Payroll accrual	06/28/2022	212290189	1,039.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,039.17	
LINCOLNWAY AREA AFFILIATION		20220628ADIV+1	LINC	Payroll accrual	06/28/2022	212290189	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		56.00	
LINCOLNWAY AREA AFFILIATION		20220628ADIVF	LINC	Payroll accrual	06/28/2022	212290189	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIVF		10 L 000 4560 0000 00 000000		100.0000%		423.54	
LINCOLNWAY AREA AFFILIATION		20220628ADIVOLL	LINC	Payroll accrual	06/28/2022	212290189	148.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		148.63	
LINCOLNWAY AREA AFFILIATION		20220628ADIVS	LINC	Payroll accrual	06/28/2022	212290189	132.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADIVS		10 L 000 4560 0000 00 000000		100.0000%		132.72	
LINCOLNWAY AREA AFFILIATION		20220628AFB01	LINC	Payroll accrual	06/28/2022	212290189	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB01		10 L 000 4560 0000 00 000000		100.0000%		360.00	
LINCOLNWAY AREA AFFILIATION		20220628AFB06	LINC	Payroll accrual	06/28/2022	212290189	29,510.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB06		10 L 000 4560 0000 00 000000		100.0000%		29,510.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220628AFB07	LINC	Payroll accrual	06/28/2022	212290189	38,443.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB07		10 L 000 4560 0000 00 000000		100.0000%		38,443.86	
LINCOLNWAY AREA AFFILIATION		20220628AFB08	LINC	Payroll accrual	06/28/2022	212290189	4,348.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB08		10 L 000 4560 0000 00 000000		100.0000%		4,348.35	
LINCOLNWAY AREA AFFILIATION		20220628AFB10	LINC	Payroll accrual	06/28/2022	212290189	2,142.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB10		10 L 000 4560 0000 00 000000		100.0000%		2,142.23	
LINCOLNWAY AREA AFFILIATION		20220628AFB14	LINC	Payroll accrual	06/28/2022	212290189	2,027.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB14		10 L 000 4560 0000 00 000000		100.0000%		2,027.67	
LINCOLNWAY AREA AFFILIATION		20220628AFB15	LINC	Payroll accrual	06/28/2022	212290189	3,560.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB15		10 L 000 4560 0000 00 000000		100.0000%		3,560.28	
LINCOLNWAY AREA AFFILIATION		20220628AFB17	LINC	Payroll accrual	06/28/2022	212290189	4,817.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB17		10 L 000 4560 0000 00 000000		100.0000%		4,817.68	
LINCOLNWAY AREA AFFILIATION		20220628AFB18	LINC	Payroll accrual	06/28/2022	212290189	20,542.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB18		10 L 000 4560 0000 00 000000		100.0000%		20,542.26	
LINCOLNWAY AREA AFFILIATION		20220628AFB19	LINC	Payroll accrual	06/28/2022	212290189	4,123.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB19		10 L 000 4560 0000 00 000000		100.0000%		4,123.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220603ADIB AFC	LINC	Payroll accrual	06/03/2022	222390003	8,896.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		8,896.16	
LINCOLNWAY AREA AFFILIATION		20220603ADIB AFN	LINC	Payroll accrual	06/03/2022	222390003	3,232.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIB AFN		10 L 000 4560 0000 00 000000		33.1600%		1,071.90	
Inv#: 20220603ADIB AFN		20 L 000 4560 0000 00 000000		46.4240%		1,500.66	
Inv#: 20220603ADIB AFN		80 L 000 4560 0000 00 000000		20.4160%		659.95	
LINCOLNWAY AREA AFFILIATION		20220603ADIB AST	LINC	Payroll accrual	06/03/2022	222390003	602.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		602.22	
LINCOLNWAY AREA AFFILIATION		20220603ADIH MOF	LINC	Payroll accrual	06/03/2022	222390003	905.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIH MOF		10 L 000 4560 0000 00 000000		100.0000%		905.08	
LINCOLNWAY AREA AFFILIATION		20220603ADIM ADJ	LINC	Payroll accrual	06/03/2022	222390003	199.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIM ADJ		10 L 000 4560 0000 00 000000		100.0000%		199.80	
LINCOLNWAY AREA AFFILIATION		20220603ADIM CUF	LINC	Payroll accrual	06/03/2022	222390003	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIM CUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220603ADIM FC	LINC	Payroll accrual	06/03/2022	222390003	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIM FC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220603ADIM FNC	LINC	Payroll accrual	06/03/2022	222390003	1,528.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIM FNC		10 L 000 4560 0000 00 000000		67.9938%		1,039.17	
Inv#: 20220603ADIM FNC		15 L 000 4560 0000 00 000000		32.0062%		489.16	

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LINCOLNWAY AREA AFFILIATION		20220603ADIV+1	LINC	Payroll accrual	06/03/2022	222390003	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20220603ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20220603ADIVF	LINC	Payroll accrual	06/03/2022	222390003	466.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIVF	10 L 000 4560 0000 00 000000		93.0233%		434.40
		Inv#: 20220603ADIVF	20 L 000 4560 0000 00 000000		6.9767%		32.58
LINCOLNWAY AREA AFFILIATION		20220603ADIVOLL	LINC	Payroll accrual	06/03/2022	222390003	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220603ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220603ADIVS	LINC	Payroll accrual	06/03/2022	222390003	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIVS	10 L 000 4560 0000 00 000000		81.2818%		151.68
		Inv#: 20220603ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20220603ADIVS	20 L 000 4560 0000 00 000000		7.6202%		14.22
		Inv#: 20220603ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20220603ADIVST	LINC	Payroll accrual	06/03/2022	222390003	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220603ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20220617ADIMFNC	LINC	Payroll accrual	06/03/2022	222390003	1,039.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADIMFNC	10 L 000 4560 0000 00 000000		100.0000%		1,039.17
LINCOLNWAY AREA AFFILIATION		20220617AFB03	LINC	Payroll accrual	06/03/2022	222390003	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00

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LINCOLNWAY AREA AFFILIATION		20220617AFB05	LINC	Payroll accrual	06/03/2022	222390003	93.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB05	40 L 000 4560 0000 00 000000		7.6283%		7.15
		Inv#: 20220617AFB05	10 L 000 4560 0000 00 000000		92.3717%		86.58
LINCOLNWAY AREA AFFILIATION		20220617AFB10	LINC	Payroll accrual	06/03/2022	222390003	12,853.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB10	10 L 000 4560 0000 00 000000		83.3333%		10,711.15
		Inv#: 20220617AFB10	15 L 000 4560 0000 00 000000		16.6667%		2,142.23
LINCOLNWAY AREA AFFILIATION		20220617AFB177	LINC	Payroll accrual	06/03/2022	222390003	2,709.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,709.96
LINCOLNWAY AREA AFFILIATION		20220617AFB19	LINC	Payroll accrual	06/17/2022	222390003	14,433.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB19	10 L 000 4560 0000 00 000000		35.7143%		5,154.90
		Inv#: 20220617AFB19	20 L 000 4560 0000 00 000000		50.0000%		7,216.86
		Inv#: 20220617AFB19	80 L 000 4560 0000 00 000000		14.2857%		2,061.96
LINCOLNWAY AREA AFFILIATION		20220617AFB28	LINC	Payroll accrual	06/17/2022	222390003	156.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB28	10 L 000 4560 0000 00 000000		86.1276%		134.85
		Inv#: 20220617AFB28	15 L 000 4560 0000 00 000000		13.8724%		21.72
LINCOLNWAY AREA AFFILIATION		20220617AFB41	LINC	Payroll accrual	06/17/2022	222390003	945.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB41	20 L 000 4560 0000 00 000000		100.0000%		945.85
LINCOLNWAY AREA AFFILIATION		20220617AFB51	LINC	Payroll accrual	06/17/2022	222390003	1,442.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB51	20 L 000 4560 0000 00 000000		100.0000%		1,442.02

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LINCOLNWAY AREA AFFILIATION		20220617AFB52	LINC	Payroll accrual	06/17/2022	222390003	1,481.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,481.11	
LINCOLNWAY AREA AFFILIATION		20220617ADIHMOF	LINC	Payroll accrual	07/15/2022	222390026	905.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		905.08	
LINCOLNWAY AREA AFFILIATION		20220617ADIMADJ	LINC	Payroll accrual	07/15/2022	222390026	0.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIMADJ		10 L 000 4560 0000 00 000000		0.0000%		0.00	
LINCOLNWAY AREA AFFILIATION		20220617ADIMCUF	LINC	Payroll accrual	07/15/2022	222390026	330.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		330.05	
LINCOLNWAY AREA AFFILIATION		20220617ADIMFC	LINC	Payroll accrual	07/15/2022	222390026	8,627.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		8,627.06	
LINCOLNWAY AREA AFFILIATION		20220617ADIV+1	LINC	Payroll accrual	07/15/2022	222390026	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIV+1		10 L 000 4560 0000 00 000000		72.7273%		64.00	
Inv#: 20220617ADIV+1		20 L 000 4560 0000 00 000000		27.2727%		24.00	
LINCOLNWAY AREA AFFILIATION		20220617ADIVF	LINC	Payroll accrual	07/15/2022	222390026	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20220617ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20220617ADIVOLL	LINC	Payroll accrual	07/15/2022	222390026	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220617ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	

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LINCOLNWAY AREA AFFILIATION		20220617ADIVS	LINC	Payroll accrual	07/15/2022	222390026	180.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617ADIVS	20 L 000 4560 0000 00 000000		10.5263%		18.96
		Inv#: 20220617ADIVS	15 L 000 4560 0000 00 000000		5.2632%		9.48
		Inv#: 20220617ADIVS	10 L 000 4560 0000 00 000000		84.2105%		151.68
LINCOLNWAY AREA AFFILIATION		20220617AFB01	LINC	Payroll accrual	07/15/2022	222390026	505.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB01	40 L 000 4560 0000 00 000000		11.1316%		56.27
		Inv#: 20220617AFB01	20 L 000 4560 0000 00 000000		8.9021%		45.00
		Inv#: 20220617AFB01	15 L 000 4560 0000 00 000000		2.8150%		14.23
		Inv#: 20220617AFB01	10 L 000 4560 0000 00 000000		77.1513%		390.00
LINCOLNWAY AREA AFFILIATION		20220617AFB06	LINC	Payroll accrual	07/15/2022	222390026	37,077.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB06	20 L 000 4560 0000 00 000000		4.0816%		1,513.36
		Inv#: 20220617AFB06	15 L 000 4560 0000 00 000000		4.0816%		1,513.36
		Inv#: 20220617AFB06	10 L 000 4560 0000 00 000000		91.8367%		34,050.60
LINCOLNWAY AREA AFFILIATION		20220617AFB07	LINC	Payroll accrual	07/15/2022	222390026	38,443.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB07	10 L 000 4560 0000 00 000000		100.0000%		38,443.86
LINCOLNWAY AREA AFFILIATION		20220617AFB08	LINC	Payroll accrual	07/15/2022	222390026	5,797.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,348.35
		Inv#: 20220617AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,449.45
LINCOLNWAY AREA AFFILIATION		20220617AFB14	LINC	Payroll accrual	07/15/2022	222390026	2,027.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB14	10 L 000 4560 0000 00 000000		100.0000%		2,027.67

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LINCOLNWAY AREA AFFILIATION		20220617AFB15	LINC	Payroll accrual	07/15/2022	222390026	6,386.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB15	10 L 000 4560 0000 00 000000		84.5987%		5,402.76
		Inv#: 20220617AFB15	40 L 000 4560 0000 00 000000		15.4013%		983.58
LINCOLNWAY AREA AFFILIATION		20220617AFB17	LINC	Payroll accrual	07/15/2022	222390026	10,237.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB17	10 L 000 4560 0000 00 000000		64.7059%		6,624.31
		Inv#: 20220617AFB17	15 L 000 4560 0000 00 000000		5.8824%		602.21
		Inv#: 20220617AFB17	20 L 000 4560 0000 00 000000		23.5294%		2,408.84
		Inv#: 20220617AFB17	80 L 000 4560 0000 00 000000		5.8824%		602.21
LINCOLNWAY AREA AFFILIATION		20220617AFB18	LINC	Payroll accrual	07/15/2022	222390026	23,461.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220617AFB18	10 L 000 4560 0000 00 000000		100.0000%		23,461.74
LINCOLNWAY AREA AFFILIATION		20220701ADIBAFN	LINC	Payroll accrual	07/01/2022	222390026	1,715.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIBAFN	10 L 000 4560 0000 00 000000		12.5000%		214.38
		Inv#: 20220701ADIBAFN	20 L 000 4560 0000 00 000000		87.5000%		1,500.66
LINCOLNWAY AREA AFFILIATION		20220701ADIMCUF	LINC	Payroll accrual	07/01/2022	222390026	330.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		330.05
LINCOLNWAY AREA AFFILIATION		20220701ADIV+1	LINC	Payroll accrual	07/01/2022	222390026	32.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIV+1	10 L 000 4560 0000 00 000000		25.0000%		8.00
		Inv#: 20220701ADIV+1	20 L 000 4560 0000 00 000000		75.0000%		24.00
LINCOLNWAY AREA AFFILIATION		20220701ADIVF	LINC	Payroll accrual	07/01/2022	222390026	32.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIVF	20 L 000 4560 0000 00 000000		100.0000%		32.58

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LINCOLNWAY AREA AFFILIATION		20220701ADIVOLL	LINC	Payroll accrual	07/01/2022	222390026	141.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIVOLL	10 L 000 4560 0000 00 000000		23.2052%		32.84
		Inv#: 20220701ADIVOLL	20 L 000 4560 0000 00 000000		76.7948%		108.68
LINCOLNWAY AREA AFFILIATION		20220701ADIVS	LINC	Payroll accrual	07/01/2022	222390026	37.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADIVS	10 L 000 4560 0000 00 000000		50.0000%		18.96
		Inv#: 20220701ADIVS	20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		20220712ADIBAFN	LINC	Payroll accrual	07/15/2022	222390026	2,572.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220712ADIBAFN	20 L 000 4560 0000 00 000000		58.3333%		1,500.66
		Inv#: 20220712ADIBAFN	10 L 000 4560 0000 00 000000		41.6667%		1,071.90
LINCOLNWAY AREA AFFILIATION		20220715ADIBAFN	LINC	Payroll accrual	07/15/2022	222390026	3,596.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		3,596.40
LINCOLNWAY AREA AFFILIATION		20220715ADIBAFN	LINC	Payroll accrual	07/15/2022	222390026	1,715.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715ADIBAFN	10 L 000 4560 0000 00 000000		12.5000%		214.38
		Inv#: 20220715ADIBAFN	20 L 000 4560 0000 00 000000		87.5000%		1,500.66
LINCOLNWAY AREA AFFILIATION		20220715ADIMCUF	LINC	Payroll accrual	07/15/2022	222390026	330.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		330.05
LINCOLNWAY AREA AFFILIATION		20220715ADIV+1	LINC	Payroll accrual	07/15/2022	222390026	32.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715ADIV+1	10 L 000 4560 0000 00 000000		25.0000%		8.00
		Inv#: 20220715ADIV+1	20 L 000 4560 0000 00 000000		75.0000%		24.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220715ADIVF	LINC	Payroll accrual	07/15/2022	222390026	32.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIVF		20 L 000 4560 0000 00 000000		100.0000%		32.58	
LINCOLNWAY AREA AFFILIATION		20220715ADIVOLL	LINC	Payroll accrual	07/15/2022	222390026	141.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIVOLL		10 L 000 4560 0000 00 000000		23.2052%		32.84	
Inv#: 20220715ADIVOLL		20 L 000 4560 0000 00 000000		76.7948%		108.68	
LINCOLNWAY AREA AFFILIATION		20220715ADIVS	LINC	Payroll accrual	07/15/2022	222390026	33.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIVS		10 L 000 4560 0000 00 000000		42.8571%		14.22	
Inv#: 20220715ADIVS		20 L 000 4560 0000 00 000000		57.1429%		18.96	
LINCOLNWAY AREA AFFILIATION		20220715AFB01	LINC	Payroll accrual	07/15/2022	222390026	117.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB01		10 L 000 4560 0000 00 000000		28.2051%		33.00	
Inv#: 20220715AFB01		15 L 000 4560 0000 00 000000		7.6923%		9.00	
Inv#: 20220715AFB01		20 L 000 4560 0000 00 000000		38.4615%		45.00	
Inv#: 20220715AFB01		40 L 000 4560 0000 00 000000		25.6410%		30.00	
LINCOLNWAY AREA AFFILIATION		20220715AFB03	LINC	Payroll accrual	07/15/2022	222390026	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20220715AFB05	LINC	Payroll accrual	07/15/2022	222390026	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB05		10 L 000 4560 0000 00 000000		91.1042%		87.46	
Inv#: 20220715AFB05		40 L 000 4560 0000 00 000000		8.8958%		8.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220715AFB06	LINC	Payroll accrual	07/15/2022	222390026	7,566.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB06	10 L 000 4560 0000 00 000000		70.0000%		5,296.76
		Inv#: 20220715AFB06	15 L 000 4560 0000 00 000000		10.0000%		756.68
		Inv#: 20220715AFB06	20 L 000 4560 0000 00 000000		20.0000%		1,513.36
LINCOLNWAY AREA AFFILIATION		20220715AFB10	LINC	Payroll accrual	07/15/2022	222390026	10,711.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB10	10 L 000 4560 0000 00 000000		80.0000%		8,568.92
		Inv#: 20220715AFB10	15 L 000 4560 0000 00 000000		20.0000%		2,142.23
LINCOLNWAY AREA AFFILIATION		20220715AFB15	LINC	Payroll accrual	07/15/2022	222390026	1,639.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB15	10 L 000 4560 0000 00 000000		30.0000%		491.79
		Inv#: 20220715AFB15	40 L 000 4560 0000 00 000000		70.0000%		1,147.51
LINCOLNWAY AREA AFFILIATION		20220715AFB17	LINC	Payroll accrual	07/15/2022	222390026	4,215.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB17	10 L 000 4560 0000 00 000000		28.5714%		1,204.42
		Inv#: 20220715AFB17	15 L 000 4560 0000 00 000000		14.2857%		602.21
		Inv#: 20220715AFB17	20 L 000 4560 0000 00 000000		57.1429%		2,408.84
LINCOLNWAY AREA AFFILIATION		20220715AFB177	LINC	Payroll accrual	07/15/2022	222390026	903.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB177	40 L 000 4560 0000 00 000000		100.0000%		903.32
LINCOLNWAY AREA AFFILIATION		20220715AFB18	LINC	Payroll accrual	07/15/2022	222390026	2,919.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB18	10 L 000 4560 0000 00 000000		100.0000%		2,919.48
LINCOLNWAY AREA AFFILIATION		20220715AFB19	LINC	Payroll accrual	07/15/2022	222390026	8,247.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715AFB19	10 L 000 4560 0000 00 000000		12.5000%		1,030.98
		Inv#: 20220715AFB19	20 L 000 4560 0000 00 000000		87.5000%		7,216.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220715AFB28	LINC	Payroll accrual	07/15/2022	222390026	156.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB28		10 L 000 4560 0000 00 000000		86.1276%		134.85	
Inv#: 20220715AFB28		15 L 000 4560 0000 00 000000		13.8724%		21.72	
LINCOLNWAY AREA AFFILIATION		20220715AFB51	LINC	Payroll accrual	07/15/2022	222390026	1,442.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,442.02	
LINCOLNWAY AREA AFFILIATION		20220715AFB52	LINC	Payroll accrual	07/15/2022	222390026	1,481.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,481.11	
LINCOLNWAY AREA AFFILIATION		20220715BFB01	LINC	Payroll accrual	07/15/2022	222390026	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715BFB01		40 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		20220718AFB05	LINC	Payroll accrual	07/18/2022	222390026	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB05		10 L 000 4560 0000 00 000000		100.0000%		15.00	
LINCOLNWAY AREA AFFILIATION		20220718AFB15	LINC	Payroll accrual	07/18/2022	222390026	1,639.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB15		10 L 000 4560 0000 00 000000		100.0000%		1,639.30	
LINCOLNWAY AREA AFFILIATION		20220718AFB28	LINC	Payroll accrual	07/18/2022	222390026	20.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB28		10 L 000 4560 0000 00 000000		100.0000%		20.92	
LINCOLNWAY AREA AFFILIATION		20220812ADIBAFC	LINC	Payroll accrual	08/12/2022	222390026	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220812ADIBAFN	LINC	Payroll accrual	08/12/2022	222390026	3,051.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIBAFN		10 L 000 4560 0000 00 000000		46.1538%		1,408.50	
Inv#: 20220812ADIBAFN		20 L 000 4560 0000 00 000000		53.8462%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20220812ADIBAST	LINC	Payroll accrual	08/12/2022	222390026	109.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		109.90	
LINCOLNWAY AREA AFFILIATION		20220812ADIHMOF	LINC	Payroll accrual	08/12/2022	222390026	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20220812ADIMADJ	LINC	Payroll accrual	08/12/2022	222390026	214.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		214.38	
LINCOLNWAY AREA AFFILIATION		20220812ADIMCUF	LINC	Payroll accrual	08/12/2022	222390026	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20220812ADIMFC	LINC	Payroll accrual	08/12/2022	222390026	10,211.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,211.88	
LINCOLNWAY AREA AFFILIATION		20220812ADIMFNC	LINC	Payroll accrual	08/12/2022	222390026	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20220812ADIV+1	LINC	Payroll accrual	08/12/2022	222390026	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIV+1		10 L 000 4560 0000 00 000000		72.7273%		64.00	
Inv#: 20220812ADIV+1		20 L 000 4560 0000 00 000000		27.2727%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220812ADIVADJ	LINC	Payroll accrual	08/12/2022	222390026	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		10.86	
LINCOLNWAY AREA AFFILIATION		20220812ADIVF	LINC	Payroll accrual	08/12/2022	222390026	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20220812ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20220812ADIVOLL	LINC	Payroll accrual	08/12/2022	222390026	290.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIVOLL		10 L 000 4560 0000 00 000000		62.5435%		181.47	
Inv#: 20220812ADIVOLL		20 L 000 4560 0000 00 000000		37.4565%		108.68	
LINCOLNWAY AREA AFFILIATION		20220812ADIVS	LINC	Payroll accrual	08/12/2022	222390026	170.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIVS		10 L 000 4560 0000 00 000000		88.8889%		151.68	
Inv#: 20220812ADIVS		20 L 000 4560 0000 00 000000		11.1111%		18.96	
LINCOLNWAY AREA AFFILIATION		20220812ADIVST	LINC	Payroll accrual	08/12/2022	222390026	6.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADIVST		40 L 000 4560 0000 00 000000		100.0000%		6.31	
LINCOLNWAY AREA AFFILIATION		20220826ADIBAFC	LINC	Payroll accrual	08/26/2022	222390026	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	
LINCOLNWAY AREA AFFILIATION		20220826ADIBAFN	LINC	Payroll accrual	08/26/2022	222390026	3,286.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIBAFN		10 L 000 4560 0000 00 000000		50.0000%		1,643.25	
Inv#: 20220826ADIBAFN		20 L 000 4560 0000 00 000000		50.0000%		1,643.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220826ADIHMOF	LINC	Payroll accrual	08/26/2022	222390026	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20220826ADIMADJ	LINC	Payroll accrual	08/26/2022	222390026	214.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		214.38	
LINCOLNWAY AREA AFFILIATION		20220826ADIMCUF	LINC	Payroll accrual	08/26/2022	222390026	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20220826ADIMFC	LINC	Payroll accrual	08/26/2022	222390026	9,847.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,847.17	
LINCOLNWAY AREA AFFILIATION		20220826ADIMFNC	LINC	Payroll accrual	08/26/2022	222390026	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20220826ADIV+1	LINC	Payroll accrual	08/26/2022	222390026	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIV+1		10 L 000 4560 0000 00 000000		72.7273%		64.00	
Inv#: 20220826ADIV+1		20 L 000 4560 0000 00 000000		27.2727%		24.00	
LINCOLNWAY AREA AFFILIATION		20220826ADIVADJ	LINC	Payroll accrual	08/26/2022	222390026	21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		21.72	
LINCOLNWAY AREA AFFILIATION		20220826ADIVF	LINC	Payroll accrual	08/26/2022	222390026	477.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADIVF		10 L 000 4560 0000 00 000000		93.1818%		445.26	
Inv#: 20220826ADIVF		20 L 000 4560 0000 00 000000		6.8182%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220826ADIVOLL	LINC	Payroll accrual	08/26/2022	222390026	290.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADIVOLL	10 L 000 4560 0000 00 000000		62.5435%		181.47
		Inv#: 20220826ADIVOLL	20 L 000 4560 0000 00 000000		37.4565%		108.68
LINCOLNWAY AREA AFFILIATION		20220826ADIVS	LINC	Payroll accrual	08/26/2022	222390026	184.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADIVS	10 L 000 4560 0000 00 000000		82.0513%		151.68
		Inv#: 20220826ADIVS	15 L 000 4560 0000 00 000000		5.1282%		9.48
		Inv#: 20220826ADIVS	20 L 000 4560 0000 00 000000		10.2564%		18.96
		Inv#: 20220826ADIVS	40 L 000 4560 0000 00 000000		2.5641%		4.74
LINCOLNWAY AREA AFFILIATION		20220826AFB01	LINC	Payroll accrual	08/26/2022	222390026	520.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB01	10 L 000 4560 0000 00 000000		77.2334%		402.00
		Inv#: 20220826AFB01	15 L 000 4560 0000 00 000000		3.0240%		15.74
		Inv#: 20220826AFB01	20 L 000 4560 0000 00 000000		8.6455%		45.00
		Inv#: 20220826AFB01	40 L 000 4560 0000 00 000000		9.9443%		51.76
		Inv#: 20220826AFB01	80 L 000 4560 0000 00 000000		1.1527%		6.00
LINCOLNWAY AREA AFFILIATION		20220826AFB03	LINC	Payroll accrual	08/26/2022	222390026	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20220826AFB05	LINC	Payroll accrual	08/26/2022	222390026	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB05	10 L 000 4560 0000 00 000000		89.2883%		99.11
		Inv#: 20220826AFB05	40 L 000 4560 0000 00 000000		10.7117%		11.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220826AFB06	LINC	Payroll accrual	08/26/2022	222390026	42,256.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB06	10 L 000 4560 0000 00 000000		90.1961%		38,113.76
		Inv#: 20220826AFB06	15 L 000 4560 0000 00 000000		5.8824%		2,485.68
		Inv#: 20220826AFB06	20 L 000 4560 0000 00 000000		3.9216%		1,657.12
LINCOLNWAY AREA AFFILIATION		20220826AFB07	LINC	Payroll accrual	08/26/2022	222390026	43,640.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB07	10 L 000 4560 0000 00 000000		100.0000%		43,640.64
LINCOLNWAY AREA AFFILIATION		20220826AFB08	LINC	Payroll accrual	08/26/2022	222390026	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20220826AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
LINCOLNWAY AREA AFFILIATION		20220826AFB10	LINC	Payroll accrual	08/26/2022	222390026	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20220826AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74
LINCOLNWAY AREA AFFILIATION		20220826AFB14	LINC	Payroll accrual	08/26/2022	222390026	2,220.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB14	10 L 000 4560 0000 00 000000		100.0000%		2,220.30
LINCOLNWAY AREA AFFILIATION		20220826AFB15	LINC	Payroll accrual	08/26/2022	222390026	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB15	10 L 000 4560 0000 00 000000		60.1195%		2,638.34
		Inv#: 20220826AFB15	40 L 000 4560 0000 00 000000		39.8805%		1,750.15
LINCOLNWAY AREA AFFILIATION		20220826AFB17	LINC	Payroll accrual	08/26/2022	222390026	9,891.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFB17	10 L 000 4560 0000 00 000000		66.6667%		6,594.20
		Inv#: 20220826AFB17	20 L 000 4560 0000 00 000000		26.6667%		2,637.68
		Inv#: 20220826AFB17	80 L 000 4560 0000 00 000000		6.6667%		659.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220826AFB177	LINC	Payroll accrual	08/26/2022	222390026	2,472.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,472.80	
LINCOLNWAY AREA AFFILIATION		20220826AFB18	LINC	Payroll accrual	08/26/2022	222390026	24,319.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB18		10 L 000 4560 0000 00 000000		100.0000%		24,319.68	
LINCOLNWAY AREA AFFILIATION		20220826AFB19	LINC	Payroll accrual	08/26/2022	222390026	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB19		10 L 000 4560 0000 00 000000		47.0588%		9,031.36	
Inv#: 20220826AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
Inv#: 20220826AFB19		80 L 000 4560 0000 00 000000		11.7647%		2,257.84	
LINCOLNWAY AREA AFFILIATION		20220826AFB28	LINC	Payroll accrual	08/26/2022	222390026	195.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB28		10 L 000 4560 0000 00 000000		88.8889%		173.76	
Inv#: 20220826AFB28		15 L 000 4560 0000 00 000000		11.1111%		21.72	
LINCOLNWAY AREA AFFILIATION		20220826AFB41	LINC	Payroll accrual	08/26/2022	222390026	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20220826AFB51	LINC	Payroll accrual	08/26/2022	222390026	1,579.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,579.02	
LINCOLNWAY AREA AFFILIATION		20220826AFB52	LINC	Payroll accrual	08/26/2022	222390026	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20220826BFB01	LINC	Payroll accrual	08/26/2022	222390026	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFB01		10 L 000 4560 0000 00 000000		100.0000%		3.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		220220909	P9	Inv#: 220220909	09/09/2022	222390027	25,230.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 220220909		10 L 000 4560 0000 00 000000		100.0000%		25,230.18	
LINCOLNWAY AREA AFFILIATION		20220909ADIB AFC	LINC	Payroll accrual	09/09/2022	222390047	7,135.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		7,135.11	
LINCOLNWAY AREA AFFILIATION		20220909ADIB AFN	LINC	Payroll accrual	09/09/2022	222390047	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIB AFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20220909ADIB AFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20220909ADIB AFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	
LINCOLNWAY AREA AFFILIATION		20220909ADIB AFT	LINC	Payroll accrual	09/09/2022	222390047	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIB AFT		40 L 000 4560 0000 00 000000		100.0000%		250.00	
LINCOLNWAY AREA AFFILIATION		20220909ADIB AST	LINC	Payroll accrual	09/09/2022	222390047	549.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		549.50	
LINCOLNWAY AREA AFFILIATION		20220909ADIHMOF	LINC	Payroll accrual	09/09/2022	222390047	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20220909ADIMCUF	LINC	Payroll accrual	09/09/2022	222390047	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20220909ADIMFC	LINC	Payroll accrual	09/09/2022	222390047	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220909ADIMFNC	LINC	Payroll accrual	09/09/2022	222390047	1,643.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIMFNC	10 L 000 4560 0000 00 000000		69.2308%		1,137.87
		Inv#: 20220909ADIMFNC	15 L 000 4560 0000 00 000000		30.7692%		505.72
LINCOLNWAY AREA AFFILIATION		20220909ADIV+1	LINC	Payroll accrual	09/09/2022	222390047	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20220909ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20220909ADIVADJ	LINC	Payroll accrual	09/09/2022	222390047	10.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		10.86
LINCOLNWAY AREA AFFILIATION		20220909ADIVF	LINC	Payroll accrual	09/09/2022	222390047	481.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIVF	10 L 000 4560 0000 00 000000		93.2331%		448.88
		Inv#: 20220909ADIVF	20 L 000 4560 0000 00 000000		6.7669%		32.58
LINCOLNWAY AREA AFFILIATION		20220909ADIVOLL	LINC	Payroll accrual	09/09/2022	222390047	297.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIVOLL	10 L 000 4560 0000 00 000000		62.2360%		185.09
		Inv#: 20220909ADIVOLL	20 L 000 4560 0000 00 000000		37.7640%		112.31
LINCOLNWAY AREA AFFILIATION		20220909ADIVS	LINC	Payroll accrual	09/09/2022	222390047	196.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIVS	10 L 000 4560 0000 00 000000		77.3522%		151.68
		Inv#: 20220909ADIVS	15 L 000 4560 0000 00 000000		8.1442%		15.97
		Inv#: 20220909ADIVS	20 L 000 4560 0000 00 000000		9.6690%		18.96
		Inv#: 20220909ADIVS	40 L 000 4560 0000 00 000000		2.4173%		4.74
		Inv#: 20220909ADIVS	80 L 000 4560 0000 00 000000		2.4173%		4.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220909ADIVST	LINC	Payroll accrual	09/09/2022	222390047	19.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADIVST		40 L 000 4560 0000 00 000000		100.0000%		19.19	
LINCOLNWAY AREA AFFILIATION		20220923ADIBAFN	LINC	Payroll accrual	09/23/2022	222390047	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	
LINCOLNWAY AREA AFFILIATION		20220923ADIBAFN	LINC	Payroll accrual	09/23/2022	222390047	4,460.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIBAFN		10 L 000 4560 0000 00 000000		49.1228%		2,191.00	
Inv#: 20220923ADIBAFN		20 L 000 4560 0000 00 000000		36.8421%		1,643.25	
Inv#: 20220923ADIBAFN		80 L 000 4560 0000 00 000000		14.0351%		626.00	
LINCOLNWAY AREA AFFILIATION		20220923ADIBAFN	LINC	Payroll accrual	09/23/2022	222390047	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIBAFN		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20220923ADIBAST	LINC	Payroll accrual	09/23/2022	222390047	549.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		549.50	
LINCOLNWAY AREA AFFILIATION		20220923ADIHMOF	LINC	Payroll accrual	09/23/2022	222390047	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20220923ADIMCUF	LINC	Payroll accrual	09/23/2022	222390047	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20220923ADIMFC	LINC	Payroll accrual	09/23/2022	222390047	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220923ADIMFNC	LINC	Payroll accrual	09/23/2022	222390047	1,264.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIMFNC	10 L 000 4560 0000 00 000000		60.0000%		758.58
		Inv#: 20220923ADIMFNC	15 L 000 4560 0000 00 000000		40.0000%		505.72
LINCOLNWAY AREA AFFILIATION		20220923ADIV+1	LINC	Payroll accrual	09/23/2022	222390047	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20220923ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20220923ADIVF	LINC	Payroll accrual	09/23/2022	222390047	481.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIVF	10 L 000 4560 0000 00 000000		93.2331%		448.88
		Inv#: 20220923ADIVF	20 L 000 4560 0000 00 000000		6.7669%		32.58
LINCOLNWAY AREA AFFILIATION		20220923ADIVOLL	LINC	Payroll accrual	09/23/2022	222390047	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
		Inv#: 20220923ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
LINCOLNWAY AREA AFFILIATION		20220923ADIVS	LINC	Payroll accrual	09/23/2022	222390047	191.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIVS	10 L 000 4560 0000 00 000000		76.7912%		146.94
		Inv#: 20220923ADIVS	15 L 000 4560 0000 00 000000		8.3460%		15.97
		Inv#: 20220923ADIVS	20 L 000 4560 0000 00 000000		9.9085%		18.96
		Inv#: 20220923ADIVS	40 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20220923ADIVS	80 L 000 4560 0000 00 000000		2.4771%		4.74
LINCOLNWAY AREA AFFILIATION		20220923ADIVST	LINC	Payroll accrual	09/23/2022	222390047	19.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIVST	40 L 000 4560 0000 00 000000		100.0000%		19.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220923AFB01	LINC	Payroll accrual	09/23/2022	222390047	523.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB01	10 L 000 4560 0000 00 000000		76.7908%		402.00
		Inv#: 20220923AFB01	15 L 000 4560 0000 00 000000		2.8462%		14.90
		Inv#: 20220923AFB01	20 L 000 4560 0000 00 000000		8.5960%		45.00
		Inv#: 20220923AFB01	40 L 000 4560 0000 00 000000		10.6208%		55.60
		Inv#: 20220923AFB01	80 L 000 4560 0000 00 000000		1.1461%		6.00
LINCOLNWAY AREA AFFILIATION		20220923AFB03	LINC	Payroll accrual	09/23/2022	222390047	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20220923AFB05	LINC	Payroll accrual	09/23/2022	222390047	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB05	10 L 000 4560 0000 00 000000		89.2883%		99.11
		Inv#: 20220923AFB05	40 L 000 4560 0000 00 000000		10.7117%		11.89
LINCOLNWAY AREA AFFILIATION		20220923AFB06	LINC	Payroll accrual	09/23/2022	222390047	41,428.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB06	10 L 000 4560 0000 00 000000		90.0000%		37,285.20
		Inv#: 20220923AFB06	15 L 000 4560 0000 00 000000		6.0000%		2,485.68
		Inv#: 20220923AFB06	20 L 000 4560 0000 00 000000		4.0000%		1,657.12
LINCOLNWAY AREA AFFILIATION		20220923AFB07	LINC	Payroll accrual	09/23/2022	222390047	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20220923AFB08	LINC	Payroll accrual	09/23/2022	222390047	4,761.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB08	10 L 000 4560 0000 00 000000		66.6667%		3,174.30
		Inv#: 20220923AFB08	15 L 000 4560 0000 00 000000		33.3333%		1,587.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220923AFB10	LINC	Payroll accrual	09/23/2022	222390047	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20220923AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74
LINCOLNWAY AREA AFFILIATION		20220923AFB14	LINC	Payroll accrual	09/23/2022	222390047	2,220.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB14	10 L 000 4560 0000 00 000000		100.0000%		2,220.30
LINCOLNWAY AREA AFFILIATION		20220923AFB15	LINC	Payroll accrual	09/23/2022	222390047	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB15	10 L 000 4560 0000 00 000000		60.1195%		2,638.34
		Inv#: 20220923AFB15	40 L 000 4560 0000 00 000000		39.8805%		1,750.15
LINCOLNWAY AREA AFFILIATION		20220923AFB17	LINC	Payroll accrual	09/23/2022	222390047	9,891.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB17	10 L 000 4560 0000 00 000000		66.6667%		6,594.20
		Inv#: 20220923AFB17	20 L 000 4560 0000 00 000000		26.6667%		2,637.68
		Inv#: 20220923AFB17	80 L 000 4560 0000 00 000000		6.6667%		659.42
LINCOLNWAY AREA AFFILIATION		20220923AFB177	LINC	Payroll accrual	09/23/2022	222390047	2,472.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,472.80
LINCOLNWAY AREA AFFILIATION		20220923AFB18	LINC	Payroll accrual	09/23/2022	222390047	24,319.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB18	10 L 000 4560 0000 00 000000		100.0000%		24,319.68
LINCOLNWAY AREA AFFILIATION		20220923AFB19	LINC	Payroll accrual	09/23/2022	222390047	20,320.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923AFB19	10 L 000 4560 0000 00 000000		50.0000%		10,160.28
		Inv#: 20220923AFB19	20 L 000 4560 0000 00 000000		38.8889%		7,902.44
		Inv#: 20220923AFB19	80 L 000 4560 0000 00 000000		11.1111%		2,257.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20220923AFB199	LINC	Payroll accrual	09/23/2022	222390047	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20220923AFB28	LINC	Payroll accrual	09/23/2022	222390047	195.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB28		10 L 000 4560 0000 00 000000		88.8889%		173.76	
Inv#: 20220923AFB28		15 L 000 4560 0000 00 000000		11.1111%		21.72	
LINCOLNWAY AREA AFFILIATION		20220923AFB41	LINC	Payroll accrual	09/23/2022	222390047	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20220923AFB51	LINC	Payroll accrual	09/23/2022	222390047	1,579.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,579.02	
LINCOLNWAY AREA AFFILIATION		20220923AFB52	LINC	Payroll accrual	09/23/2022	222390047	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20221007ADIBAFC	LINC	Payroll accrual	10/07/2022	222390068	5,272.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		5,272.39	
LINCOLNWAY AREA AFFILIATION		20221007ADIBAFN	LINC	Payroll accrual	10/07/2022	222390068	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIBAFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20221007ADIBAFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20221007ADIBAFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	
LINCOLNWAY AREA AFFILIATION		20221007ADIBAFT	LINC	Payroll accrual	10/07/2022	222390068	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIBAFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	

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LINCOLNWAY AREA AFFILIATION		20221007ADIBAST	LINC	Payroll accrual	10/07/2022	222390068	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20221007ADIHMOF	LINC	Payroll accrual	10/07/2022	222390068	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20221007ADIMADJ	LINC	Payroll accrual	10/07/2022	222390068	109.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIMADJ		40 L 000 4560 0000 00 000000		100.0000%		109.90	
LINCOLNWAY AREA AFFILIATION		20221007ADIMCUF	LINC	Payroll accrual	10/07/2022	222390068	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20221007ADIMFC	LINC	Payroll accrual	10/07/2022	222390068	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20221007ADIMFNC	LINC	Payroll accrual	10/07/2022	222390068	1,264.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIMFNC		10 L 000 4560 0000 00 000000		60.0000%		758.58	
Inv#: 20221007ADIMFNC		15 L 000 4560 0000 00 000000		40.0000%		505.72	
LINCOLNWAY AREA AFFILIATION		20221007ADIV+1	LINC	Payroll accrual	10/07/2022	222390068	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIV+1		10 L 000 4560 0000 00 000000		72.7273%		64.00	
Inv#: 20221007ADIV+1		20 L 000 4560 0000 00 000000		27.2727%		24.00	
LINCOLNWAY AREA AFFILIATION		20221007ADIVF	LINC	Payroll accrual	10/07/2022	222390068	481.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIVF		10 L 000 4560 0000 00 000000		93.2331%		448.88	
Inv#: 20221007ADIVF		20 L 000 4560 0000 00 000000		6.7669%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221007ADIVOLL	LINC	Payroll accrual	10/07/2022	222390068	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
		Inv#: 20221007ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
LINCOLNWAY AREA AFFILIATION		20221007ADIVS	LINC	Payroll accrual	10/07/2022	222390068	191.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADIVS	10 L 000 4560 0000 00 000000		76.7912%		146.94
		Inv#: 20221007ADIVS	15 L 000 4560 0000 00 000000		8.3460%		15.97
		Inv#: 20221007ADIVS	20 L 000 4560 0000 00 000000		9.9085%		18.96
		Inv#: 20221007ADIVS	40 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20221007ADIVS	80 L 000 4560 0000 00 000000		2.4771%		4.74
LINCOLNWAY AREA AFFILIATION		20221007ADIVST	LINC	Payroll accrual	10/07/2022	222390068	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221007ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20221021ADIBAFN	LINC	Payroll accrual	10/21/2022	222390068	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20221021ADIBAFN	LINC	Payroll accrual	10/21/2022	222390068	4,225.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIBAFN	10 L 000 4560 0000 00 000000		46.2963%		1,956.25
		Inv#: 20221021ADIBAFN	20 L 000 4560 0000 00 000000		38.8889%		1,643.25
		Inv#: 20221021ADIBAFN	80 L 000 4560 0000 00 000000		14.8148%		626.00
LINCOLNWAY AREA AFFILIATION		20221021ADIBAFT	LINC	Payroll accrual	10/21/2022	222390068	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIBAFT	40 L 000 4560 0000 00 000000		100.0000%		532.81
LINCOLNWAY AREA AFFILIATION		20221021ADIBAST	LINC	Payroll accrual	10/21/2022	222390068	659.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		659.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221021ADIHMOF	LINC	Payroll accrual	10/21/2022	222390068	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20221021ADIMADJ	LINC	Payroll accrual	10/21/2022	222390068	379.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		379.29	
Inv#: 20221021ADIMADJ		40 L 000 4560 0000 00 000000		0.0000%		0.00	
LINCOLNWAY AREA AFFILIATION		20221021ADIMCUF	LINC	Payroll accrual	10/21/2022	222390068	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20221021ADIMFC	LINC	Payroll accrual	10/21/2022	222390068	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20221021ADIMFNC	LINC	Payroll accrual	10/21/2022	222390068	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20221021ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20221021ADIV+1	LINC	Payroll accrual	10/21/2022	222390068	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIV+1		10 L 000 4560 0000 00 000000		72.7273%		64.00	
Inv#: 20221021ADIV+1		20 L 000 4560 0000 00 000000		27.2727%		24.00	
LINCOLNWAY AREA AFFILIATION		20221021ADIVF	LINC	Payroll accrual	10/21/2022	222390068	481.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIVF		10 L 000 4560 0000 00 000000		93.2331%		448.88	
Inv#: 20221021ADIVF		20 L 000 4560 0000 00 000000		6.7669%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221021ADIVOLL	LINC	Payroll accrual	10/21/2022	222390068	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
		Inv#: 20221021ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
LINCOLNWAY AREA AFFILIATION		20221021ADIVS	LINC	Payroll accrual	10/21/2022	222390068	191.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIVS	10 L 000 4560 0000 00 000000		76.7912%		146.94
		Inv#: 20221021ADIVS	15 L 000 4560 0000 00 000000		8.3460%		15.97
		Inv#: 20221021ADIVS	20 L 000 4560 0000 00 000000		9.9085%		18.96
		Inv#: 20221021ADIVS	40 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20221021ADIVS	80 L 000 4560 0000 00 000000		2.4771%		4.74
LINCOLNWAY AREA AFFILIATION		20221021ADIVST	LINC	Payroll accrual	10/21/2022	222390068	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20221021AFB01	LINC	Payroll accrual	10/21/2022	222390068	526.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB01	10 L 000 4560 0000 00 000000		76.3533%		402.00
		Inv#: 20221021AFB01	15 L 000 4560 0000 00 000000		2.8357%		14.93
		Inv#: 20221021AFB01	20 L 000 4560 0000 00 000000		8.5470%		45.00
		Inv#: 20221021AFB01	40 L 000 4560 0000 00 000000		11.1244%		58.57
		Inv#: 20221021AFB01	80 L 000 4560 0000 00 000000		1.1396%		6.00
LINCOLNWAY AREA AFFILIATION		20221021AFB03	LINC	Payroll accrual	10/21/2022	222390068	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20221021AFB05	LINC	Payroll accrual	10/21/2022	222390068	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221021AFB06	LINC	Payroll accrual	10/21/2022	222390068	40,599.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB06	10 L 000 4560 0000 00 000000		91.8367%		37,285.20
		Inv#: 20221021AFB06	15 L 000 4560 0000 00 000000		6.1224%		2,485.68
		Inv#: 20221021AFB06	20 L 000 4560 0000 00 000000		2.0408%		828.56
LINCOLNWAY AREA AFFILIATION		20221021AFB07	LINC	Payroll accrual	10/21/2022	222390068	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20221021AFB08	LINC	Payroll accrual	10/21/2022	222390068	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20221021AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
LINCOLNWAY AREA AFFILIATION		20221021AFB10	LINC	Payroll accrual	10/21/2022	222390068	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20221021AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74
LINCOLNWAY AREA AFFILIATION		20221021AFB14	LINC	Payroll accrual	10/21/2022	222390068	2,220.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB14	10 L 000 4560 0000 00 000000		100.0000%		2,220.30
LINCOLNWAY AREA AFFILIATION		20221021AFB15	LINC	Payroll accrual	10/21/2022	222390068	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB15	10 L 000 4560 0000 00 000000		100.0000%		4,388.49
LINCOLNWAY AREA AFFILIATION		20221021AFB17	LINC	Payroll accrual	10/21/2022	222390068	9,891.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221021AFB17	10 L 000 4560 0000 00 000000		66.6667%		6,594.20
		Inv#: 20221021AFB17	20 L 000 4560 0000 00 000000		26.6667%		2,637.68
		Inv#: 20221021AFB17	80 L 000 4560 0000 00 000000		6.6667%		659.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221021AFB177	LINC	Payroll accrual	10/21/2022	222390068	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20221021AFB18	LINC	Payroll accrual	10/21/2022	222390068	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	
LINCOLNWAY AREA AFFILIATION		20221021AFB19	LINC	Payroll accrual	10/21/2022	222390068	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB19		10 L 000 4560 0000 00 000000		47.0588%		9,031.36	
Inv#: 20221021AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
Inv#: 20221021AFB19		80 L 000 4560 0000 00 000000		11.7647%		2,257.84	
LINCOLNWAY AREA AFFILIATION		20221021AFB199	LINC	Payroll accrual	10/21/2022	222390068	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20221021AFB28	LINC	Payroll accrual	10/21/2022	222390068	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20221021AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20221021AFB41	LINC	Payroll accrual	10/21/2022	222390068	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20221021AFB51	LINC	Payroll accrual	10/21/2022	222390068	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20221021AFB52	LINC	Payroll accrual	10/21/2022	222390068	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	

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LINCOLNWAY AREA AFFILIATION		20221104ADIB AFC	LINC	Payroll accrual	11/04/2022	222390087	5,075.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		5,075.55	
LINCOLNWAY AREA AFFILIATION		20221104ADIB AFN	LINC	Payroll accrual	11/04/2022	222390087	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIB AFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20221104ADIB AFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20221104ADIB AFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	
LINCOLNWAY AREA AFFILIATION		20221104ADIB AFT	LINC	Payroll accrual	11/04/2022	222390087	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIB AFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20221104ADIB AST	LINC	Payroll accrual	11/04/2022	222390087	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20221104ADIHMOF	LINC	Payroll accrual	11/04/2022	222390087	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20221104ADIMADJ	LINC	Payroll accrual	11/04/2022	222390087	379.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		379.29	
LINCOLNWAY AREA AFFILIATION		20221104ADIMCUF	LINC	Payroll accrual	11/04/2022	222390087	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20221104ADIMFC	LINC	Payroll accrual	11/04/2022	222390087	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221104ADIMFNC	LINC	Payroll accrual	11/04/2022	222390087	1,643.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIMFNC	10 L 000 4560 0000 00 000000		69.2308%		1,137.87
		Inv#: 20221104ADIMFNC	15 L 000 4560 0000 00 000000		30.7692%		505.72
LINCOLNWAY AREA AFFILIATION		20221104ADIV+1	LINC	Payroll accrual	11/04/2022	222390087	88.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIV+1	10 L 000 4560 0000 00 000000		72.7273%		64.00
		Inv#: 20221104ADIV+1	20 L 000 4560 0000 00 000000		27.2727%		24.00
LINCOLNWAY AREA AFFILIATION		20221104ADIVF	LINC	Payroll accrual	11/04/2022	222390087	481.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIVF	10 L 000 4560 0000 00 000000		93.2331%		448.88
		Inv#: 20221104ADIVF	20 L 000 4560 0000 00 000000		6.7669%		32.58
LINCOLNWAY AREA AFFILIATION		20221104ADIVOLL	LINC	Payroll accrual	11/04/2022	222390087	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
		Inv#: 20221104ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
LINCOLNWAY AREA AFFILIATION		20221104ADIVS	LINC	Payroll accrual	11/04/2022	222390087	191.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIVS	10 L 000 4560 0000 00 000000		76.7912%		146.94
		Inv#: 20221104ADIVS	15 L 000 4560 0000 00 000000		8.3460%		15.97
		Inv#: 20221104ADIVS	20 L 000 4560 0000 00 000000		9.9085%		18.96
		Inv#: 20221104ADIVS	40 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20221104ADIVS	80 L 000 4560 0000 00 000000		2.4771%		4.74
LINCOLNWAY AREA AFFILIATION		20221104ADIVST	LINC	Payroll accrual	11/04/2022	222390087	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221104ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50

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LINCOLNWAY AREA AFFILIATION		20221118ADIB AFC	LINC	Payroll accrual	11/18/2022	222390087	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	
LINCOLNWAY AREA AFFILIATION		20221118ADIB AFN	LINC	Payroll accrual	11/18/2022	222390087	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIB AFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20221118ADIB AFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20221118ADIB AFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	
LINCOLNWAY AREA AFFILIATION		20221118ADIB AFT	LINC	Payroll accrual	11/18/2022	222390087	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIB AFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20221118ADIB AST	LINC	Payroll accrual	11/18/2022	222390087	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20221118ADIH MOF	LINC	Payroll accrual	11/18/2022	222390087	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIH MOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20221118ADIM CUF	LINC	Payroll accrual	11/18/2022	222390087	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIM CUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20221118ADIM FC	LINC	Payroll accrual	11/18/2022	222390087	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIM FC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20221118ADIM FNC	LINC	Payroll accrual	11/18/2022	222390087	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIM FNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20221118ADIM FNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221118ADIV+1	LINC	Payroll accrual	11/18/2022	222390087	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
		Inv#: 20221118ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
LINCOLNWAY AREA AFFILIATION		20221118ADIVF	LINC	Payroll accrual	11/18/2022	222390087	481.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADIVF	20 L 000 4560 0000 00 000000		6.7669%		32.58
		Inv#: 20221118ADIVF	10 L 000 4560 0000 00 000000		93.2331%		448.88
LINCOLNWAY AREA AFFILIATION		20221118ADIVOLL	LINC	Payroll accrual	11/18/2022	222390087	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
		Inv#: 20221118ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
LINCOLNWAY AREA AFFILIATION		20221118ADIVS	LINC	Payroll accrual	11/18/2022	222390087	191.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADIVS	80 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20221118ADIVS	40 L 000 4560 0000 00 000000		2.4771%		4.74
		Inv#: 20221118ADIVS	20 L 000 4560 0000 00 000000		9.9085%		18.96
		Inv#: 20221118ADIVS	15 L 000 4560 0000 00 000000		8.3460%		15.97
		Inv#: 20221118ADIVS	10 L 000 4560 0000 00 000000		76.7912%		146.94
LINCOLNWAY AREA AFFILIATION		20221118ADIVST	LINC	Payroll accrual	11/18/2022	222390087	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221118AFB01	LINC	Payroll accrual	11/18/2022	222390087	529.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB01	80 L 000 4560 0000 00 000000		1.6997%		9.00
		Inv#: 20221118AFB01	40 L 000 4560 0000 00 000000		10.7856%		57.11
		Inv#: 20221118AFB01	20 L 000 4560 0000 00 000000		9.0652%		48.00
		Inv#: 20221118AFB01	15 L 000 4560 0000 00 000000		2.8121%		14.89
		Inv#: 20221118AFB01	10 L 000 4560 0000 00 000000		75.6374%		400.50
LINCOLNWAY AREA AFFILIATION		20221118AFB03	LINC	Payroll accrual	11/18/2022	222390087	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20221118AFB05	LINC	Payroll accrual	11/18/2022	222390087	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00
LINCOLNWAY AREA AFFILIATION		20221118AFB06	LINC	Payroll accrual	11/18/2022	222390087	40,599.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB06	20 L 000 4560 0000 00 000000		2.0408%		828.56
		Inv#: 20221118AFB06	15 L 000 4560 0000 00 000000		6.1224%		2,485.68
		Inv#: 20221118AFB06	10 L 000 4560 0000 00 000000		91.8367%		37,285.20
LINCOLNWAY AREA AFFILIATION		20221118AFB07	LINC	Payroll accrual	11/18/2022	222390087	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20221118AFB08	LINC	Payroll accrual	11/18/2022	222390087	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
		Inv#: 20221118AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221118AFB10	LINC	Payroll accrual	11/18/2022	222390087	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20221118AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74
LINCOLNWAY AREA AFFILIATION		20221118AFB14	LINC	Payroll accrual	11/18/2022	222390087	2,220.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB14	10 L 000 4560 0000 00 000000		100.0000%		2,220.30
LINCOLNWAY AREA AFFILIATION		20221118AFB15	LINC	Payroll accrual	11/18/2022	222390087	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB15	10 L 000 4560 0000 00 000000		100.0000%		4,388.49
LINCOLNWAY AREA AFFILIATION		20221118AFB17	LINC	Payroll accrual	11/18/2022	222390087	9,891.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB17	10 L 000 4560 0000 00 000000		66.6667%		6,594.20
		Inv#: 20221118AFB17	20 L 000 4560 0000 00 000000		26.6667%		2,637.68
		Inv#: 20221118AFB17	80 L 000 4560 0000 00 000000		6.6667%		659.42
LINCOLNWAY AREA AFFILIATION		20221118AFB177	LINC	Payroll accrual	11/18/2022	222390087	2,967.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,967.36
LINCOLNWAY AREA AFFILIATION		20221118AFB18	LINC	Payroll accrual	11/18/2022	222390087	25,640.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB18	10 L 000 4560 0000 00 000000		100.0000%		25,640.70
LINCOLNWAY AREA AFFILIATION		20221118AFB19	LINC	Payroll accrual	11/18/2022	222390087	19,191.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221118AFB19	10 L 000 4560 0000 00 000000		47.0588%		9,031.36
		Inv#: 20221118AFB19	20 L 000 4560 0000 00 000000		41.1765%		7,902.44
		Inv#: 20221118AFB19	80 L 000 4560 0000 00 000000		11.7647%		2,257.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221118AFB199	LINC	Payroll accrual	11/18/2022	222390087	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20221118AFB25	LINC	Payroll accrual	11/18/2022	222390087	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20221118AFB28	LINC	Payroll accrual	11/18/2022	222390087	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20221118AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20221118AFB41	LINC	Payroll accrual	11/18/2022	222390087	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20221118AFB51	LINC	Payroll accrual	11/18/2022	222390087	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20221118AFB52	LINC	Payroll accrual	11/18/2022	222390087	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20221202ADIBAFC	LINC	Payroll accrual	12/02/2022	222390110	5,140.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		5,140.94	
LINCOLNWAY AREA AFFILIATION		20221202ADIBAFN	LINC	Payroll accrual	12/02/2022	222390110	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIBAFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20221202ADIBAFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20221202ADIBAFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221202ADIBAFT	LINC	Payroll accrual	12/02/2022	222390110	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIBAFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20221202ADIBAST	LINC	Payroll accrual	12/02/2022	222390110	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20221202ADIHMOF	LINC	Payroll accrual	12/02/2022	222390110	762.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		762.03	
LINCOLNWAY AREA AFFILIATION		20221202ADIMADJ	LINC	Payroll accrual	12/02/2022	222390110	263.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		263.73	
LINCOLNWAY AREA AFFILIATION		20221202ADIMCUF	LINC	Payroll accrual	12/02/2022	222390110	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20221202ADIMFC	LINC	Payroll accrual	12/02/2022	222390110	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20221202ADIMFNC	LINC	Payroll accrual	12/02/2022	222390110	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20221202ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20221202ADIV+1	LINC	Payroll accrual	12/02/2022	222390110	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20221202ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221202ADIVADJ	LINC	Payroll accrual	12/02/2022	222390110	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		10.86	
LINCOLNWAY AREA AFFILIATION		20221202ADIVF	LINC	Payroll accrual	12/02/2022	222390110	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20221202ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	
LINCOLNWAY AREA AFFILIATION		20221202ADIVOLL	LINC	Payroll accrual	12/02/2022	222390110	269.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVOLL		10 L 000 4560 0000 00 000000		58.3559%		157.38	
Inv#: 20221202ADIVOLL		20 L 000 4560 0000 00 000000		41.6441%		112.31	
LINCOLNWAY AREA AFFILIATION		20221202ADIVS	LINC	Payroll accrual	12/02/2022	222390110	186.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVS		10 L 000 4560 0000 00 000000		76.2017%		142.20	
Inv#: 20221202ADIVS		15 L 000 4560 0000 00 000000		8.5580%		15.97	
Inv#: 20221202ADIVS		20 L 000 4560 0000 00 000000		10.1602%		18.96	
Inv#: 20221202ADIVS		40 L 000 4560 0000 00 000000		2.5401%		4.74	
Inv#: 20221202ADIVS		80 L 000 4560 0000 00 000000		2.5401%		4.74	
LINCOLNWAY AREA AFFILIATION		20221202ADIVST	LINC	Payroll accrual	12/02/2022	222390110	25.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVST		40 L 000 4560 0000 00 000000		100.0000%		25.50	
LINCOLNWAY AREA AFFILIATION		20221216ADIBAFC	LINC	Payroll accrual	12/16/2022	222390110	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221216ADIBAFN	LINC	Payroll accrual	12/16/2022	222390110	4,225.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIBAFN	10 L 000 4560 0000 00 000000		46.2963%		1,956.25
		Inv#: 20221216ADIBAFN	20 L 000 4560 0000 00 000000		38.8889%		1,643.25
		Inv#: 20221216ADIBAFN	80 L 000 4560 0000 00 000000		14.8148%		626.00
LINCOLNWAY AREA AFFILIATION		20221216ADIBAFT	LINC	Payroll accrual	12/16/2022	222390110	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIBAFT	40 L 000 4560 0000 00 000000		100.0000%		532.81
LINCOLNWAY AREA AFFILIATION		20221216ADIBAST	LINC	Payroll accrual	12/16/2022	222390110	659.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		659.40
LINCOLNWAY AREA AFFILIATION		20221216ADIHMOF	LINC	Payroll accrual	12/16/2022	222390110	762.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		762.03
LINCOLNWAY AREA AFFILIATION		20221216ADIMADJ	LINC	Payroll accrual	12/16/2022	222390110	263.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIMADJ	10 L 000 4560 0000 00 000000		100.0000%		263.73
LINCOLNWAY AREA AFFILIATION		20221216ADIMCUF	LINC	Payroll accrual	12/16/2022	222390110	361.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		361.40
LINCOLNWAY AREA AFFILIATION		20221216ADIMFC	LINC	Payroll accrual	12/16/2022	222390110	9,482.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		9,482.46
LINCOLNWAY AREA AFFILIATION		20221216ADIMFNC	LINC	Payroll accrual	12/16/2022	222390110	1,643.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIMFNC	10 L 000 4560 0000 00 000000		69.2308%		1,137.87
		Inv#: 20221216ADIMFNC	15 L 000 4560 0000 00 000000		30.7692%		505.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221216ADIV+1	LINC	Payroll accrual	12/16/2022	222390110	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20221216ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
LINCOLNWAY AREA AFFILIATION		20221216ADIVADJ	LINC	Payroll accrual	12/16/2022	222390110	10.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		10.86
LINCOLNWAY AREA AFFILIATION		20221216ADIVF	LINC	Payroll accrual	12/16/2022	222390110	492.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIVF	10 L 000 4560 0000 00 000000		93.3824%		459.74
		Inv#: 20221216ADIVF	20 L 000 4560 0000 00 000000		6.6176%		32.58
LINCOLNWAY AREA AFFILIATION		20221216ADIVOLL	LINC	Payroll accrual	12/16/2022	222390110	269.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIVOLL	10 L 000 4560 0000 00 000000		58.3559%		157.38
		Inv#: 20221216ADIVOLL	20 L 000 4560 0000 00 000000		41.6441%		112.31
LINCOLNWAY AREA AFFILIATION		20221216ADIVS	LINC	Payroll accrual	12/16/2022	222390110	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIVS	10 L 000 4560 0000 00 000000		76.2017%		142.20
		Inv#: 20221216ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20221216ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20221216ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
		Inv#: 20221216ADIVS	80 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20221216ADIVST	LINC	Payroll accrual	12/16/2022	222390110	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221216AFB01	LINC	Payroll accrual	12/16/2022	222390110	529.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB01	10 L 000 4560 0000 00 000000		75.6374%		400.50
		Inv#: 20221216AFB01	15 L 000 4560 0000 00 000000		2.8045%		14.85
		Inv#: 20221216AFB01	20 L 000 4560 0000 00 000000		9.0652%		48.00
		Inv#: 20221216AFB01	40 L 000 4560 0000 00 000000		10.7932%		57.15
		Inv#: 20221216AFB01	80 L 000 4560 0000 00 000000		1.6997%		9.00
LINCOLNWAY AREA AFFILIATION		20221216AFB03	LINC	Payroll accrual	12/16/2022	222390110	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20221216AFB05	LINC	Payroll accrual	12/16/2022	222390110	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00
LINCOLNWAY AREA AFFILIATION		20221216AFB06	LINC	Payroll accrual	12/16/2022	222390110	40,599.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB06	10 L 000 4560 0000 00 000000		91.8367%		37,285.20
		Inv#: 20221216AFB06	15 L 000 4560 0000 00 000000		6.1224%		2,485.68
		Inv#: 20221216AFB06	20 L 000 4560 0000 00 000000		2.0408%		828.56
LINCOLNWAY AREA AFFILIATION		20221216AFB07	LINC	Payroll accrual	12/16/2022	222390110	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20221216AFB08	LINC	Payroll accrual	12/16/2022	222390110	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20221216AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221216AFB10	LINC	Payroll accrual	12/16/2022	222390110	16,420.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB10		10 L 000 4560 0000 00 000000		85.7143%		14,074.44	
Inv#: 20221216AFB10		15 L 000 4560 0000 00 000000		14.2857%		2,345.74	
LINCOLNWAY AREA AFFILIATION		20221216AFB14	LINC	Payroll accrual	12/16/2022	222390110	1,480.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,480.20	
LINCOLNWAY AREA AFFILIATION		20221216AFB15	LINC	Payroll accrual	12/16/2022	222390110	4,388.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB15		10 L 000 4560 0000 00 000000		100.0000%		4,388.49	
LINCOLNWAY AREA AFFILIATION		20221216AFB16	LINC	Payroll accrual	12/16/2022	222390110	1,267.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB16		10 L 000 4560 0000 00 000000		100.0000%		1,267.57	
LINCOLNWAY AREA AFFILIATION		20221216AFB17	LINC	Payroll accrual	12/16/2022	222390110	9,891.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB17		10 L 000 4560 0000 00 000000		66.6667%		6,594.20	
Inv#: 20221216AFB17		20 L 000 4560 0000 00 000000		26.6667%		2,637.68	
Inv#: 20221216AFB17		80 L 000 4560 0000 00 000000		6.6667%		659.42	
LINCOLNWAY AREA AFFILIATION		20221216AFB177	LINC	Payroll accrual	12/16/2022	222390110	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20221216AFB18	LINC	Payroll accrual	12/16/2022	222390110	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20221216AFB19	LINC	Payroll accrual	12/16/2022	222390110	19,191.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB19	10 L 000 4560 0000 00 000000		47.0588%		9,031.36
		Inv#: 20221216AFB19	20 L 000 4560 0000 00 000000		41.1765%		7,902.44
		Inv#: 20221216AFB19	80 L 000 4560 0000 00 000000		11.7647%		2,257.84
LINCOLNWAY AREA AFFILIATION		20221216AFB199	LINC	Payroll accrual	12/16/2022	222390110	799.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB199	40 L 000 4560 0000 00 000000		100.0000%		799.21
LINCOLNWAY AREA AFFILIATION		20221216AFB25	LINC	Payroll accrual	12/16/2022	222390110	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB25	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		20221216AFB28	LINC	Payroll accrual	12/16/2022	222390110	172.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB28	10 L 000 4560 0000 00 000000		87.4131%		150.84
		Inv#: 20221216AFB28	15 L 000 4560 0000 00 000000		12.5869%		21.72
LINCOLNWAY AREA AFFILIATION		20221216AFB41	LINC	Payroll accrual	12/16/2022	222390110	945.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB41	20 L 000 4560 0000 00 000000		100.0000%		945.85
LINCOLNWAY AREA AFFILIATION		20221216AFB51	LINC	Payroll accrual	12/16/2022	222390110	2,368.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB51	20 L 000 4560 0000 00 000000		100.0000%		2,368.53
LINCOLNWAY AREA AFFILIATION		20221216AFB52	LINC	Payroll accrual	12/16/2022	222390110	1,512.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20221216AFB52	20 L 000 4560 0000 00 000000		100.0000%		1,512.32
LINCOLNWAY AREA AFFILIATION		20230113ADIBAFC	LINC	Payroll accrual	01/13/2023	222390129	11,883.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		11,883.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230113ADIBAFN	LINC	Payroll accrual	01/13/2023	222390129	3,286.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIBAFN		10 L 000 4560 0000 00 000000		50.0000%		1,643.25	
Inv#: 20230113ADIBAFN		20 L 000 4560 0000 00 000000		50.0000%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230113ADIHMOF	LINC	Payroll accrual	01/13/2023	222390129	762.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		762.03	
LINCOLNWAY AREA AFFILIATION		20230113ADIMCUF	LINC	Payroll accrual	01/13/2023	222390129	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230113ADIMFC	LINC	Payroll accrual	01/13/2023	222390129	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20230113ADIMFNC	LINC	Payroll accrual	01/13/2023	222390129	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230113ADIV+1	LINC	Payroll accrual	01/13/2023	222390129	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230113ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230113ADIVF	LINC	Payroll accrual	01/13/2023	222390129	481.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIVF		10 L 000 4560 0000 00 000000		93.2331%		448.88	
Inv#: 20230113ADIVF		20 L 000 4560 0000 00 000000		6.7669%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230113ADIVOLL	LINC	Payroll accrual	01/13/2023	222390129	249.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADIVOLL	10 L 000 4560 0000 00 000000		55.0364%		137.47
		Inv#: 20230113ADIVOLL	20 L 000 4560 0000 00 000000		44.9636%		112.31
LINCOLNWAY AREA AFFILIATION		20230113ADIVS	LINC	Payroll accrual	01/13/2023	222390129	175.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230113ADIVS	10 L 000 4560 0000 00 000000		81.0811%		142.20
		Inv#: 20230113ADIVS	15 L 000 4560 0000 00 000000		5.4054%		9.48
		Inv#: 20230113ADIVS	20 L 000 4560 0000 00 000000		10.8108%		18.96
		Inv#: 20230113ADIVS	80 L 000 4560 0000 00 000000		2.7027%		4.74
LINCOLNWAY AREA AFFILIATION		20230127ADIBAFN	LINC	Payroll accrual	01/27/2023	222390129	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20230127ADIBAFN	LINC	Payroll accrual	01/27/2023	222390129	3,286.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADIBAFN	10 L 000 4560 0000 00 000000		50.0000%		1,643.25
		Inv#: 20230127ADIBAFN	20 L 000 4560 0000 00 000000		50.0000%		1,643.25
LINCOLNWAY AREA AFFILIATION		20230127ADIHMOF	LINC	Payroll accrual	01/27/2023	222390129	762.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		762.03
LINCOLNWAY AREA AFFILIATION		20230127ADIMCUF	LINC	Payroll accrual	01/27/2023	222390129	361.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		361.40
LINCOLNWAY AREA AFFILIATION		20230127ADIMFC	LINC	Payroll accrual	01/27/2023	222390129	9,482.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230127ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		9,482.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230127ADIMFNC	LINC	Payroll accrual	01/27/2023	222390129	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230127ADIV+1	LINC	Payroll accrual	01/27/2023	222390129	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230127ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230127ADIVF	LINC	Payroll accrual	01/27/2023	222390129	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20230127ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20230127ADIVOLL	LINC	Payroll accrual	01/27/2023	222390129	249.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIVOLL		10 L 000 4560 0000 00 000000		55.0364%		137.47	
Inv#: 20230127ADIVOLL		20 L 000 4560 0000 00 000000		44.9636%		112.31	
LINCOLNWAY AREA AFFILIATION		20230127ADIVS	LINC	Payroll accrual	01/27/2023	222390129	175.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIVS		10 L 000 4560 0000 00 000000		81.0811%		142.20	
Inv#: 20230127ADIVS		15 L 000 4560 0000 00 000000		5.4054%		9.48	
Inv#: 20230127ADIVS		20 L 000 4560 0000 00 000000		10.8108%		18.96	
Inv#: 20230127ADIVS		40 L 000 4560 0000 00 000000		2.7027%		4.74	
LINCOLNWAY AREA AFFILIATION		20230127AFB01	LINC	Payroll accrual	01/27/2023	222390129	529.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB01		10 L 000 4560 0000 00 000000		75.0708%		397.50	
Inv#: 20230127AFB01		15 L 000 4560 0000 00 000000		2.8045%		14.85	
Inv#: 20230127AFB01		20 L 000 4560 0000 00 000000		9.0652%		48.00	
Inv#: 20230127AFB01		40 L 000 4560 0000 00 000000		11.3598%		60.15	
Inv#: 20230127AFB01		80 L 000 4560 0000 00 000000		1.6997%		9.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230127AFB03	LINC	Payroll accrual	01/27/2023	222390129	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20230127AFB05	LINC	Payroll accrual	01/27/2023	222390129	111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB05		10 L 000 4560 0000 00 000000		100.0000%		111.00	
LINCOLNWAY AREA AFFILIATION		20230127AFB06	LINC	Payroll accrual	01/27/2023	222390129	39,770.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB06		10 L 000 4560 0000 00 000000		91.6667%		36,456.64	
Inv#: 20230127AFB06		15 L 000 4560 0000 00 000000		6.2500%		2,485.68	
Inv#: 20230127AFB06		20 L 000 4560 0000 00 000000		2.0833%		828.56	
LINCOLNWAY AREA AFFILIATION		20230127AFB07	LINC	Payroll accrual	01/27/2023	222390129	42,024.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB07		10 L 000 4560 0000 00 000000		100.0000%		42,024.32	
LINCOLNWAY AREA AFFILIATION		20230127AFB08	LINC	Payroll accrual	01/27/2023	222390129	6,348.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB08		10 L 000 4560 0000 00 000000		75.0000%		4,761.45	
Inv#: 20230127AFB08		15 L 000 4560 0000 00 000000		25.0000%		1,587.15	
LINCOLNWAY AREA AFFILIATION		20230127AFB10	LINC	Payroll accrual	01/27/2023	222390129	16,420.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB10		10 L 000 4560 0000 00 000000		85.7143%		14,074.44	
Inv#: 20230127AFB10		15 L 000 4560 0000 00 000000		14.2857%		2,345.74	
LINCOLNWAY AREA AFFILIATION		20230127AFB14	LINC	Payroll accrual	01/27/2023	222390129	1,480.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,480.20	

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LINCOLNWAY AREA AFFILIATION		20230127AFB15	LINC	Payroll accrual	01/27/2023	222390129	4,388.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB15		10 L 000 4560 0000 00 000000		100.0000%		4,388.49	
LINCOLNWAY AREA AFFILIATION		20230127AFB16	LINC	Payroll accrual	01/27/2023	222390129	1,267.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB16		10 L 000 4560 0000 00 000000		100.0000%		1,267.57	
LINCOLNWAY AREA AFFILIATION		20230127AFB17	LINC	Payroll accrual	01/27/2023	222390129	10,550.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB17		10 L 000 4560 0000 00 000000		68.7500%		7,253.62	
Inv#: 20230127AFB17		20 L 000 4560 0000 00 000000		25.0000%		2,637.68	
Inv#: 20230127AFB17		80 L 000 4560 0000 00 000000		6.2500%		659.42	
LINCOLNWAY AREA AFFILIATION		20230127AFB177	LINC	Payroll accrual	01/27/2023	222390129	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20230127AFB18	LINC	Payroll accrual	01/27/2023	222390129	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	
LINCOLNWAY AREA AFFILIATION		20230127AFB19	LINC	Payroll accrual	01/27/2023	222390129	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB19		10 L 000 4560 0000 00 000000		47.0588%		9,031.36	
Inv#: 20230127AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
Inv#: 20230127AFB19		80 L 000 4560 0000 00 000000		11.7647%		2,257.84	
LINCOLNWAY AREA AFFILIATION		20230127AFB199	LINC	Payroll accrual	01/27/2023	222390129	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	

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LINCOLNWAY AREA AFFILIATION		20230127AFB25	LINC	Payroll accrual	01/27/2023	222390129	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230127AFB28	LINC	Payroll accrual	01/27/2023	222390129	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230127AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230127AFB41	LINC	Payroll accrual	01/27/2023	222390129	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230127AFB51	LINC	Payroll accrual	01/27/2023	222390129	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230127AFB52	LINC	Payroll accrual	01/27/2023	222390129	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230210ADIBAFC	LINC	Payroll accrual	02/10/2023	222390141	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	
LINCOLNWAY AREA AFFILIATION		20230210ADIBAFN	LINC	Payroll accrual	02/10/2023	222390141	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIBAFN		10 L 000 4560 0000 00 000000		46.2963%		1,956.25	
Inv#: 20230210ADIBAFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
Inv#: 20230210ADIBAFN		80 L 000 4560 0000 00 000000		14.8148%		626.00	
LINCOLNWAY AREA AFFILIATION		20230210ADIBAFT	LINC	Payroll accrual	02/10/2023	222390141	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIBAFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	

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LINCOLNWAY AREA AFFILIATION		20230210ADIBAST	LINC	Payroll accrual	02/10/2023	222390141	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230210ADIHMOF	LINC	Payroll accrual	02/10/2023	222390141	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230210ADIMCUF	LINC	Payroll accrual	02/10/2023	222390141	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230210ADIMFC	LINC	Payroll accrual	02/10/2023	222390141	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20230210ADIMFNC	LINC	Payroll accrual	02/10/2023	222390141	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230210ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230210ADIV+1	LINC	Payroll accrual	02/10/2023	222390141	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230210ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230210ADIVF	LINC	Payroll accrual	02/10/2023	222390141	470.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIVF		10 L 000 4560 0000 00 000000		93.0769%		438.02	
Inv#: 20230210ADIVF		20 L 000 4560 0000 00 000000		6.9231%		32.58	

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LINCOLNWAY AREA AFFILIATION		20230210ADIVOLL	LINC	Payroll accrual	02/10/2023	222390141	249.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210ADIVOLL	10 L 000 4560 0000 00 000000		55.0364%		137.47
		Inv#: 20230210ADIVOLL	20 L 000 4560 0000 00 000000		44.9636%		112.31
LINCOLNWAY AREA AFFILIATION		20230210ADIVS	LINC	Payroll accrual	02/10/2023	222390141	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210ADIVS	10 L 000 4560 0000 00 000000		76.2017%		142.20
		Inv#: 20230210ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20230210ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20230210ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
		Inv#: 20230210ADIVS	80 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20230210ADIVST	LINC	Payroll accrual	02/10/2023	222390141	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230210BDIBAST	LINC	Payroll accrual	02/10/2023	222390141	109.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230210BDIBAST	40 L 000 4560 0000 00 000000		100.0000%		109.90
LINCOLNWAY AREA AFFILIATION		20230224ADIBAFC	LINC	Payroll accrual	02/24/2023	222390141	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20230224ADIBAFN	LINC	Payroll accrual	02/24/2023	222390141	4,225.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIBAFN	10 L 000 4560 0000 00 000000		46.2963%		1,956.25
		Inv#: 20230224ADIBAFN	20 L 000 4560 0000 00 000000		38.8889%		1,643.25
		Inv#: 20230224ADIBAFN	80 L 000 4560 0000 00 000000		14.8148%		626.00
LINCOLNWAY AREA AFFILIATION		20230224ADIBAFT	LINC	Payroll accrual	02/24/2023	222390141	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIBAFT	40 L 000 4560 0000 00 000000		100.0000%		532.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230224ADIBAST	LINC	Payroll accrual	02/24/2023	222390141	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230224ADIHMOF	LINC	Payroll accrual	02/24/2023	222390141	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230224ADIMCUF	LINC	Payroll accrual	02/24/2023	222390141	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230224ADIMFC	LINC	Payroll accrual	02/24/2023	222390141	11,995.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,995.72	
LINCOLNWAY AREA AFFILIATION		20230224ADIMFNC	LINC	Payroll accrual	02/24/2023	222390141	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230224ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230224ADIV+1	LINC	Payroll accrual	02/24/2023	222390141	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230224ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230224ADIVF	LINC	Payroll accrual	02/24/2023	222390141	470.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIVF		10 L 000 4560 0000 00 000000		93.0769%		438.02	
Inv#: 20230224ADIVF		20 L 000 4560 0000 00 000000		6.9231%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230224ADIVOLL	LINC	Payroll accrual	02/24/2023	222390141	249.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIVOLL	10 L 000 4560 0000 00 000000		55.0364%		137.47
		Inv#: 20230224ADIVOLL	20 L 000 4560 0000 00 000000		44.9636%		112.31
LINCOLNWAY AREA AFFILIATION		20230224ADIVS	LINC	Payroll accrual	02/24/2023	222390141	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIVS	10 L 000 4560 0000 00 000000		76.2017%		142.20
		Inv#: 20230224ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20230224ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20230224ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
		Inv#: 20230224ADIVS	80 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20230224ADIVST	LINC	Payroll accrual	02/24/2023	222390141	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230224AFB01	LINC	Payroll accrual	02/24/2023	222390141	526.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB01	10 L 000 4560 0000 00 000000		74.9288%		394.50
		Inv#: 20230224AFB01	15 L 000 4560 0000 00 000000		2.8281%		14.89
		Inv#: 20230224AFB01	20 L 000 4560 0000 00 000000		9.1168%		48.00
		Inv#: 20230224AFB01	40 L 000 4560 0000 00 000000		11.4169%		60.11
		Inv#: 20230224AFB01	80 L 000 4560 0000 00 000000		1.7094%		9.00
LINCOLNWAY AREA AFFILIATION		20230224AFB03	LINC	Payroll accrual	02/24/2023	222390141	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20230224AFB05	LINC	Payroll accrual	02/24/2023	222390141	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230224AFB06	LINC	Payroll accrual	02/24/2023	222390141	39,770.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB06	10 L 000 4560 0000 00 000000		91.6667%		36,456.64
		Inv#: 20230224AFB06	15 L 000 4560 0000 00 000000		6.2500%		2,485.68
		Inv#: 20230224AFB06	20 L 000 4560 0000 00 000000		2.0833%		828.56
LINCOLNWAY AREA AFFILIATION		20230224AFB07	LINC	Payroll accrual	02/24/2023	222390141	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20230224AFB08	LINC	Payroll accrual	02/24/2023	222390141	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20230224AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
LINCOLNWAY AREA AFFILIATION		20230224AFB10	LINC	Payroll accrual	02/24/2023	222390141	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20230224AFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74
LINCOLNWAY AREA AFFILIATION		20230224AFB14	LINC	Payroll accrual	02/24/2023	222390141	1,480.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,480.20
LINCOLNWAY AREA AFFILIATION		20230224AFB15	LINC	Payroll accrual	02/24/2023	222390141	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB15	10 L 000 4560 0000 00 000000		100.0000%		4,388.49
LINCOLNWAY AREA AFFILIATION		20230224AFB17	LINC	Payroll accrual	02/24/2023	222390141	10,550.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230224AFB17	10 L 000 4560 0000 00 000000		68.7500%		7,253.62
		Inv#: 20230224AFB17	20 L 000 4560 0000 00 000000		25.0000%		2,637.68
		Inv#: 20230224AFB17	80 L 000 4560 0000 00 000000		6.2500%		659.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230224AFB177	LINC	Payroll accrual	02/24/2023	222390141	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20230224AFB18	LINC	Payroll accrual	02/24/2023	222390141	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	
LINCOLNWAY AREA AFFILIATION		20230224AFB19	LINC	Payroll accrual	02/24/2023	222390141	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB19		10 L 000 4560 0000 00 000000		47.0588%		9,031.36	
Inv#: 20230224AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
Inv#: 20230224AFB19		80 L 000 4560 0000 00 000000		11.7647%		2,257.84	
LINCOLNWAY AREA AFFILIATION		20230224AFB199	LINC	Payroll accrual	02/24/2023	222390141	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230224AFB25	LINC	Payroll accrual	02/24/2023	222390141	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230224AFB28	LINC	Payroll accrual	02/24/2023	222390141	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230224AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230224AFB41	LINC	Payroll accrual	02/24/2023	222390141	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230224AFB51	LINC	Payroll accrual	02/24/2023	222390141	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230224AFB52	LINC	Payroll accrual	02/24/2023	222390141	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230224BFB05	LINC	Payroll accrual	02/24/2023	222390141	-17.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB05		10 L 000 4560 0000 00 000000		100.0000%		-17.80	
LINCOLNWAY AREA AFFILIATION		20230224BFB18	LINC	Payroll accrual	02/24/2023	222390141	-1,598.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB18		10 L 000 4560 0000 00 000000		100.0000%		-1,598.42	
LINCOLNWAY AREA AFFILIATION		20230224BFB28	LINC	Payroll accrual	02/24/2023	222390141	-21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB28		10 L 000 4560 0000 00 000000		100.0000%		-21.72	
LINCOLNWAY AREA AFFILIATION		20230224CFB05	LINC	Payroll accrual	02/24/2023	222390141	17.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFB05		10 L 000 4560 0000 00 000000		100.0000%		17.80	
LINCOLNWAY AREA AFFILIATION		20230224CFB18	LINC	Payroll accrual	02/24/2023	222390141	1,598.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFB18		10 L 000 4560 0000 00 000000		100.0000%		1,598.42	
LINCOLNWAY AREA AFFILIATION		20230224CFB28	LINC	Payroll accrual	02/24/2023	222390141	21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFB28		10 L 000 4560 0000 00 000000		100.0000%		21.72	
LINCOLNWAY AREA AFFILIATION		20230310ADIBAFC	LINC	Payroll accrual	03/10/2023	222390156	3,361.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		3,361.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230310ADIBAFN	LINC	Payroll accrual	03/10/2023	222390156	4,225.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIBAFN	10 L 000 4560 0000 00 000000		61.1111%		2,582.25
		Inv#: 20230310ADIBAFN	20 L 000 4560 0000 00 000000		38.8889%		1,643.25
LINCOLNWAY AREA AFFILIATION		20230310ADIBAFT	LINC	Payroll accrual	03/10/2023	222390156	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIBAFT	40 L 000 4560 0000 00 000000		100.0000%		532.81
LINCOLNWAY AREA AFFILIATION		20230310ADIBAST	LINC	Payroll accrual	03/10/2023	222390156	659.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		659.40
LINCOLNWAY AREA AFFILIATION		20230310ADIHMOF	LINC	Payroll accrual	03/10/2023	222390156	498.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		498.30
LINCOLNWAY AREA AFFILIATION		20230310ADIMCUF	LINC	Payroll accrual	03/10/2023	222390156	361.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		361.40
LINCOLNWAY AREA AFFILIATION		20230310ADIMFC	LINC	Payroll accrual	03/10/2023	222390156	9,482.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		9,482.46
LINCOLNWAY AREA AFFILIATION		20230310ADIMFNC	LINC	Payroll accrual	03/10/2023	222390156	1,643.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIMFNC	10 L 000 4560 0000 00 000000		69.2308%		1,137.87
		Inv#: 20230310ADIMFNC	15 L 000 4560 0000 00 000000		30.7692%		505.72
LINCOLNWAY AREA AFFILIATION		20230310ADIV+1	LINC	Payroll accrual	03/10/2023	222390156	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20230310ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230310ADIVF	LINC	Payroll accrual	03/10/2023	222390156	470.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIVF	10 L 000 4560 0000 00 000000		93.0769%		438.02
		Inv#: 20230310ADIVF	20 L 000 4560 0000 00 000000		6.9231%		32.58
LINCOLNWAY AREA AFFILIATION		20230310ADIVOLL	LINC	Payroll accrual	03/10/2023	222390156	249.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIVOLL	10 L 000 4560 0000 00 000000		55.0364%		137.47
		Inv#: 20230310ADIVOLL	20 L 000 4560 0000 00 000000		44.9636%		112.31
LINCOLNWAY AREA AFFILIATION		20230310ADIVS	LINC	Payroll accrual	03/10/2023	222390156	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIVS	10 L 000 4560 0000 00 000000		78.7418%		146.94
		Inv#: 20230310ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20230310ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20230310ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20230310ADIVST	LINC	Payroll accrual	03/10/2023	222390156	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230310ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230324ADIB AFC	LINC	Payroll accrual	03/24/2023	222390156	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIB AFC	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20230324ADIBAFN	LINC	Payroll accrual	03/24/2023	222390156	4,225.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIBAFN	10 L 000 4560 0000 00 000000		61.1111%		2,582.25
		Inv#: 20230324ADIBAFN	20 L 000 4560 0000 00 000000		38.8889%		1,643.25
LINCOLNWAY AREA AFFILIATION		20230324ADIB AFT	LINC	Payroll accrual	03/24/2023	222390156	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIB AFT	40 L 000 4560 0000 00 000000		100.0000%		532.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230324ADIBAST	LINC	Payroll accrual	03/24/2023	222390156	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230324ADIHMOF	LINC	Payroll accrual	03/24/2023	222390156	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230324ADIMCUF	LINC	Payroll accrual	03/24/2023	222390156	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230324ADIMFC	LINC	Payroll accrual	03/24/2023	222390156	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20230324ADIMFNC	LINC	Payroll accrual	03/24/2023	222390156	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230324ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230324ADIV+1	LINC	Payroll accrual	03/24/2023	222390156	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230324ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230324ADIVF	LINC	Payroll accrual	03/24/2023	222390156	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20230324ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230324ADIVOLL	LINC	Payroll accrual	03/24/2023	222390156	275.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIVOLL	10 L 000 4560 0000 00 000000		58.7969%		162.15
		Inv#: 20230324ADIVOLL	20 L 000 4560 0000 00 000000		41.2031%		113.63
LINCOLNWAY AREA AFFILIATION		20230324ADIVS	LINC	Payroll accrual	03/24/2023	222390156	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIVS	10 L 000 4560 0000 00 000000		78.7418%		146.94
		Inv#: 20230324ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20230324ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20230324ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20230324ADIVST	LINC	Payroll accrual	03/24/2023	222390156	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230324AFB01	LINC	Payroll accrual	03/24/2023	222390156	529.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB01	10 L 000 4560 0000 00 000000		76.7705%		406.50
		Inv#: 20230324AFB01	15 L 000 4560 0000 00 000000		2.7875%		14.76
		Inv#: 20230324AFB01	20 L 000 4560 0000 00 000000		9.0652%		48.00
		Inv#: 20230324AFB01	40 L 000 4560 0000 00 000000		11.3768%		60.24
LINCOLNWAY AREA AFFILIATION		20230324AFB03	LINC	Payroll accrual	03/24/2023	222390156	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20230324AFB05	LINC	Payroll accrual	03/24/2023	222390156	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230324AFB06	LINC	Payroll accrual	03/24/2023	222390156	40,599.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB06	10 L 000 4560 0000 00 000000		91.8367%		37,285.20
		Inv#: 20230324AFB06	15 L 000 4560 0000 00 000000		6.1224%		2,485.68
		Inv#: 20230324AFB06	20 L 000 4560 0000 00 000000		2.0408%		828.56
LINCOLNWAY AREA AFFILIATION		20230324AFB07	LINC	Payroll accrual	03/24/2023	222390156	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20230324AFB08	LINC	Payroll accrual	03/24/2023	222390156	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20230324AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
LINCOLNWAY AREA AFFILIATION		20230324AFB10	LINC	Payroll accrual	03/24/2023	222390156	18,765.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB10	10 L 000 4560 0000 00 000000		87.5000%		16,420.18
		Inv#: 20230324AFB10	15 L 000 4560 0000 00 000000		12.5000%		2,345.74
LINCOLNWAY AREA AFFILIATION		20230324AFB14	LINC	Payroll accrual	03/24/2023	222390156	1,480.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,480.20
LINCOLNWAY AREA AFFILIATION		20230324AFB15	LINC	Payroll accrual	03/24/2023	222390156	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB15	10 L 000 4560 0000 00 000000		100.0000%		4,388.49
LINCOLNWAY AREA AFFILIATION		20230324AFB17	LINC	Payroll accrual	03/24/2023	222390156	10,550.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230324AFB17	10 L 000 4560 0000 00 000000		75.0000%		7,913.04
		Inv#: 20230324AFB17	20 L 000 4560 0000 00 000000		25.0000%		2,637.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230324AFB177	LINC	Payroll accrual	03/24/2023	222390156	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20230324AFB18	LINC	Payroll accrual	03/24/2023	222390156	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	
LINCOLNWAY AREA AFFILIATION		20230324AFB19	LINC	Payroll accrual	03/24/2023	222390156	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB19		10 L 000 4560 0000 00 000000		58.8235%		11,289.20	
Inv#: 20230324AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
LINCOLNWAY AREA AFFILIATION		20230324AFB199	LINC	Payroll accrual	03/24/2023	222390156	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230324AFB25	LINC	Payroll accrual	03/24/2023	222390156	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230324AFB28	LINC	Payroll accrual	03/24/2023	222390156	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230324AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230324AFB41	LINC	Payroll accrual	03/24/2023	222390156	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230324AFB51	LINC	Payroll accrual	03/24/2023	222390156	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230324AFB52	LINC	Payroll accrual	03/24/2023	222390156	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230324BFB05	LINC	Payroll accrual	03/24/2023	222390156	-17.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB05		10 L 000 4560 0000 00 000000		100.0000%		-17.80	
LINCOLNWAY AREA AFFILIATION		20230324BFB18	LINC	Payroll accrual	03/24/2023	222390156	-1,598.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB18		10 L 000 4560 0000 00 000000		100.0000%		-1,598.42	
LINCOLNWAY AREA AFFILIATION		20230324BFB28	LINC	Payroll accrual	03/24/2023	222390156	-21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB28		10 L 000 4560 0000 00 000000		100.0000%		-21.72	
LINCOLNWAY AREA AFFILIATION		20230324CFB05	LINC	Payroll accrual	03/24/2023	222390156	17.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB05		10 L 000 4560 0000 00 000000		100.0000%		17.80	
LINCOLNWAY AREA AFFILIATION		20230324CFB18	LINC	Payroll accrual	03/24/2023	222390156	1,598.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB18		10 L 000 4560 0000 00 000000		100.0000%		1,598.42	
LINCOLNWAY AREA AFFILIATION		20230324CFB28	LINC	Payroll accrual	03/24/2023	222390156	21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB28		10 L 000 4560 0000 00 000000		100.0000%		21.72	
LINCOLNWAY AREA AFFILIATION		20230407ADIBAFC	LINC	Payroll accrual	04/07/2023	222390177	6,015.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		6,015.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230407ADIBAFN	LINC	Payroll accrual	04/07/2023	222390177	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIBAFN		10 L 000 4560 0000 00 000000		61.1111%		2,582.25	
Inv#: 20230407ADIBAFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230407ADIBAFT	LINC	Payroll accrual	04/07/2023	222390177	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIBAFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20230407ADIBAST	LINC	Payroll accrual	04/07/2023	222390177	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230407ADIHMOF	LINC	Payroll accrual	04/07/2023	222390177	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230407ADIMCUF	LINC	Payroll accrual	04/07/2023	222390177	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230407ADIMFC	LINC	Payroll accrual	04/07/2023	222390177	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20230407ADIMFNC	LINC	Payroll accrual	04/07/2023	222390177	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230407ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230407ADIV+1	LINC	Payroll accrual	04/07/2023	222390177	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230407ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	

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LINCOLNWAY AREA AFFILIATION		20230407ADIVF	LINC	Payroll accrual	04/07/2023	222390177	492.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIVF	10 L 000 4560 0000 00 000000		93.3824%		459.74
		Inv#: 20230407ADIVF	20 L 000 4560 0000 00 000000		6.6176%		32.58
LINCOLNWAY AREA AFFILIATION		20230407ADIVOLL	LINC	Payroll accrual	04/07/2023	222390177	275.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIVOLL	10 L 000 4560 0000 00 000000		58.7969%		162.15
		Inv#: 20230407ADIVOLL	20 L 000 4560 0000 00 000000		41.2031%		113.63
LINCOLNWAY AREA AFFILIATION		20230407ADIVS	LINC	Payroll accrual	04/07/2023	222390177	186.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIVS	10 L 000 4560 0000 00 000000		78.7418%		146.94
		Inv#: 20230407ADIVS	15 L 000 4560 0000 00 000000		8.5580%		15.97
		Inv#: 20230407ADIVS	20 L 000 4560 0000 00 000000		10.1602%		18.96
		Inv#: 20230407ADIVS	40 L 000 4560 0000 00 000000		2.5401%		4.74
LINCOLNWAY AREA AFFILIATION		20230407ADIVST	LINC	Payroll accrual	04/07/2023	222390177	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230407ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230421ADIB AFC	LINC	Payroll accrual	04/21/2023	222390177	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421ADIB AFC	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20230421ADIBAFN	LINC	Payroll accrual	04/21/2023	222390177	3,286.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421ADIBAFN	10 L 000 4560 0000 00 000000		50.0000%		1,643.25
		Inv#: 20230421ADIBAFN	20 L 000 4560 0000 00 000000		50.0000%		1,643.25
LINCOLNWAY AREA AFFILIATION		20230421ADIHMOF	LINC	Payroll accrual	04/21/2023	222390177	498.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		498.30

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LINCOLNWAY AREA AFFILIATION		20230421ADIMCUF	LINC	Payroll accrual	04/21/2023	222390177	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230421ADIMFC	LINC	Payroll accrual	04/21/2023	222390177	9,482.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,482.46	
LINCOLNWAY AREA AFFILIATION		20230421ADIMFNC	LINC	Payroll accrual	04/21/2023	222390177	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230421ADIV+1	LINC	Payroll accrual	04/21/2023	222390177	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230421ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230421ADIVF	LINC	Payroll accrual	04/21/2023	222390177	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20230421ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20230421ADIVOLL	LINC	Payroll accrual	04/21/2023	222390177	275.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIVOLL		10 L 000 4560 0000 00 000000		58.7969%		162.15	
Inv#: 20230421ADIVOLL		20 L 000 4560 0000 00 000000		41.2031%		113.63	
LINCOLNWAY AREA AFFILIATION		20230421ADIVS	LINC	Payroll accrual	04/21/2023	222390177	175.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIVS		10 L 000 4560 0000 00 000000		83.7838%		146.94	
Inv#: 20230421ADIVS		15 L 000 4560 0000 00 000000		5.4054%		9.48	
Inv#: 20230421ADIVS		20 L 000 4560 0000 00 000000		10.8108%		18.96	

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LINCOLNWAY AREA AFFILIATION		20230421AFB01	LINC	Payroll accrual	04/21/2023	222390177	526.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB01	10 L 000 4560 0000 00 000000		77.2080%		406.50
		Inv#: 20230421AFB01	15 L 000 4560 0000 00 000000		2.7863%		14.67
		Inv#: 20230421AFB01	20 L 000 4560 0000 00 000000		9.1168%		48.00
		Inv#: 20230421AFB01	40 L 000 4560 0000 00 000000		10.8889%		57.33
LINCOLNWAY AREA AFFILIATION		20230421AFB03	LINC	Payroll accrual	04/21/2023	222390177	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20230421AFB05	LINC	Payroll accrual	04/21/2023	222390177	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB05	10 L 000 4560 0000 00 000000		100.0000%		111.00
LINCOLNWAY AREA AFFILIATION		20230421AFB06	LINC	Payroll accrual	04/21/2023	222390177	40,599.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB06	10 L 000 4560 0000 00 000000		91.8367%		37,285.20
		Inv#: 20230421AFB06	15 L 000 4560 0000 00 000000		6.1224%		2,485.68
		Inv#: 20230421AFB06	20 L 000 4560 0000 00 000000		2.0408%		828.56
LINCOLNWAY AREA AFFILIATION		20230421AFB07	LINC	Payroll accrual	04/21/2023	222390177	42,024.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB07	10 L 000 4560 0000 00 000000		100.0000%		42,024.32
LINCOLNWAY AREA AFFILIATION		20230421AFB08	LINC	Payroll accrual	04/21/2023	222390177	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20230421AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15
LINCOLNWAY AREA AFFILIATION		20230421AFB10	LINC	Payroll accrual	04/21/2023	222390177	18,765.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230421AFB10	10 L 000 4560 0000 00 000000		87.5000%		16,420.18
		Inv#: 20230421AFB10	15 L 000 4560 0000 00 000000		12.5000%		2,345.74

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LINCOLNWAY AREA AFFILIATION		20230421AFB14	LINC	Payroll accrual	04/21/2023	222390177	1,480.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,480.20	
LINCOLNWAY AREA AFFILIATION		20230421AFB15	LINC	Payroll accrual	04/21/2023	222390177	4,388.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB15		10 L 000 4560 0000 00 000000		100.0000%		4,388.49	
LINCOLNWAY AREA AFFILIATION		20230421AFB17	LINC	Payroll accrual	04/21/2023	222390177	10,550.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB17		10 L 000 4560 0000 00 000000		75.0000%		7,913.04	
Inv#: 20230421AFB17		20 L 000 4560 0000 00 000000		25.0000%		2,637.68	
LINCOLNWAY AREA AFFILIATION		20230421AFB177	LINC	Payroll accrual	04/21/2023	222390177	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20230421AFB18	LINC	Payroll accrual	04/21/2023	222390177	25,640.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB18		10 L 000 4560 0000 00 000000		100.0000%		25,640.70	
LINCOLNWAY AREA AFFILIATION		20230421AFB19	LINC	Payroll accrual	04/21/2023	222390177	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB19		10 L 000 4560 0000 00 000000		58.8235%		11,289.20	
Inv#: 20230421AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
LINCOLNWAY AREA AFFILIATION		20230421AFB199	LINC	Payroll accrual	04/21/2023	222390177	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230421AFB25	LINC	Payroll accrual	04/21/2023	222390177	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	

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LINCOLNWAY AREA AFFILIATION		20230421AFB28	LINC	Payroll accrual	04/21/2023	222390177	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230421AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230421AFB41	LINC	Payroll accrual	04/21/2023	222390177	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230421AFB51	LINC	Payroll accrual	04/21/2023	222390177	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230421AFB52	LINC	Payroll accrual	04/21/2023	222390177	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230505ADIBAFN	LINC	Payroll accrual	05/05/2023	222390197	3,963.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		3,963.06	
LINCOLNWAY AREA AFFILIATION		20230505ADIBAFN	LINC	Payroll accrual	05/05/2023	222390197	4,225.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIBAFN		10 L 000 4560 0000 00 000000		61.1111%		2,582.25	
Inv#: 20230505ADIBAFN		20 L 000 4560 0000 00 000000		38.8889%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230505ADIBAFN	LINC	Payroll accrual	05/05/2023	222390197	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIBAFN		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20230505ADIBAST	LINC	Payroll accrual	05/05/2023	222390197	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	

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LINCOLNWAY AREA AFFILIATION		20230505ADIHMOF	LINC	Payroll accrual	05/05/2023	222390197	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230505ADIMCUF	LINC	Payroll accrual	05/05/2023	222390197	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230505ADIMFC	LINC	Payroll accrual	05/05/2023	222390197	1,204.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		1,204.88	
LINCOLNWAY AREA AFFILIATION		20230505ADIMFNC	LINC	Payroll accrual	05/05/2023	222390197	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230505ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230505ADIV+1	LINC	Payroll accrual	05/05/2023	222390197	75.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIV+1		10 L 000 4560 0000 00 000000		74.4087%		56.00	
Inv#: 20230505ADIV+1		20 L 000 4560 0000 00 000000		25.5913%		19.26	
LINCOLNWAY AREA AFFILIATION		20230505ADIVF	LINC	Payroll accrual	05/05/2023	222390197	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20230505ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	
LINCOLNWAY AREA AFFILIATION		20230505ADIVOLL	LINC	Payroll accrual	05/05/2023	222390197	275.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIVOLL		10 L 000 4560 0000 00 000000		58.7969%		162.15	
Inv#: 20230505ADIVOLL		20 L 000 4560 0000 00 000000		41.2031%		113.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230505ADIVS	LINC	Payroll accrual	05/05/2023	222390197	181.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230505ADIVS	10 L 000 4560 0000 00 000000		78.1877%		142.20
		Inv#: 20230505ADIVS	15 L 000 4560 0000 00 000000		8.7810%		15.97
		Inv#: 20230505ADIVS	20 L 000 4560 0000 00 000000		10.4250%		18.96
		Inv#: 20230505ADIVS	40 L 000 4560 0000 00 000000		2.6063%		4.74
LINCOLNWAY AREA AFFILIATION		20230505ADIVST	LINC	Payroll accrual	05/05/2023	222390197	25.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230505ADIVST	40 L 000 4560 0000 00 000000		100.0000%		25.50
LINCOLNWAY AREA AFFILIATION		20230519ADIB AFC	LINC	Payroll accrual	05/19/2023	222390197	3,963.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIB AFC	10 L 000 4560 0000 00 000000		100.0000%		3,963.06
LINCOLNWAY AREA AFFILIATION		20230519ADIBAFN	LINC	Payroll accrual	05/19/2023	222390197	4,460.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIBAFN	10 L 000 4560 0000 00 000000		63.1579%		2,817.00
		Inv#: 20230519ADIBAFN	20 L 000 4560 0000 00 000000		36.8421%		1,643.25
LINCOLNWAY AREA AFFILIATION		20230519ADIB AFT	LINC	Payroll accrual	05/19/2023	222390197	532.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIB AFT	40 L 000 4560 0000 00 000000		100.0000%		532.81
LINCOLNWAY AREA AFFILIATION		20230519ADIBAST	LINC	Payroll accrual	05/19/2023	222390197	659.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		659.40
LINCOLNWAY AREA AFFILIATION		20230519ADIHMOF	LINC	Payroll accrual	05/19/2023	222390197	498.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		498.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230519ADIMCUF	LINC	Payroll accrual	05/19/2023	222390197	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230519ADIMFC	LINC	Payroll accrual	05/19/2023	222390197	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230519ADIMFNC	LINC	Payroll accrual	05/19/2023	222390197	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230519ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230519ADIV+1	LINC	Payroll accrual	05/19/2023	222390197	75.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIV+1		10 L 000 4560 0000 00 000000		74.4087%		56.00	
Inv#: 20230519ADIV+1		20 L 000 4560 0000 00 000000		25.5913%		19.26	
LINCOLNWAY AREA AFFILIATION		20230519ADIVF	LINC	Payroll accrual	05/19/2023	222390197	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20230519ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	
LINCOLNWAY AREA AFFILIATION		20230519ADIVOLL	LINC	Payroll accrual	05/19/2023	222390197	275.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIVOLL		10 L 000 4560 0000 00 000000		58.7969%		162.15	
Inv#: 20230519ADIVOLL		20 L 000 4560 0000 00 000000		41.2031%		113.63	
LINCOLNWAY AREA AFFILIATION		20230519ADIVS	LINC	Payroll accrual	05/19/2023	222390197	181.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIVS		10 L 000 4560 0000 00 000000		78.1877%		142.20	
Inv#: 20230519ADIVS		15 L 000 4560 0000 00 000000		8.7810%		15.97	
Inv#: 20230519ADIVS		20 L 000 4560 0000 00 000000		10.4250%		18.96	
Inv#: 20230519ADIVS		40 L 000 4560 0000 00 000000		2.6063%		4.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230519ADIVST	LINC	Payroll accrual	05/19/2023	222390197	25.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADIVST		40 L 000 4560 0000 00 000000		100.0000%		25.50	
LINCOLNWAY AREA AFFILIATION		20230519AFB01	LINC	Payroll accrual	05/19/2023	222390197	523.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB01		10 L 000 4560 0000 00 000000		76.5043%		400.50	
Inv#: 20230519AFB01		15 L 000 4560 0000 00 000000		2.8290%		14.81	
Inv#: 20230519AFB01		20 L 000 4560 0000 00 000000		9.1691%		48.00	
Inv#: 20230519AFB01		40 L 000 4560 0000 00 000000		11.4976%		60.19	
LINCOLNWAY AREA AFFILIATION		20230519AFB03	LINC	Payroll accrual	05/19/2023	222390197	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20230519AFB05	LINC	Payroll accrual	05/19/2023	222390197	111.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB05		10 L 000 4560 0000 00 000000		94.5045%		104.90	
Inv#: 20230519AFB05		40 L 000 4560 0000 00 000000		5.4955%		6.10	
LINCOLNWAY AREA AFFILIATION		20230519AFB06	LINC	Payroll accrual	05/19/2023	222390197	39,770.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB06		10 L 000 4560 0000 00 000000		91.6667%		36,456.64	
Inv#: 20230519AFB06		15 L 000 4560 0000 00 000000		6.2500%		2,485.68	
Inv#: 20230519AFB06		20 L 000 4560 0000 00 000000		2.0833%		828.56	
LINCOLNWAY AREA AFFILIATION		20230519AFB07	LINC	Payroll accrual	05/19/2023	222390197	40,408.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB07		10 L 000 4560 0000 00 000000		100.0000%		40,408.00	
LINCOLNWAY AREA AFFILIATION		20230519AFB08	LINC	Payroll accrual	05/19/2023	222390197	6,348.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB08		10 L 000 4560 0000 00 000000		75.0000%		4,761.45	
Inv#: 20230519AFB08		15 L 000 4560 0000 00 000000		25.0000%		1,587.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230519AFB10	LINC	Payroll accrual	05/19/2023	222390197	18,765.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB10	10 L 000 4560 0000 00 000000		87.5000%		16,420.18
		Inv#: 20230519AFB10	15 L 000 4560 0000 00 000000		12.5000%		2,345.74
LINCOLNWAY AREA AFFILIATION		20230519AFB14	LINC	Payroll accrual	05/19/2023	222390197	1,480.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,480.20
LINCOLNWAY AREA AFFILIATION		20230519AFB15	LINC	Payroll accrual	05/19/2023	222390197	4,388.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB15	10 L 000 4560 0000 00 000000		79.5485%		3,490.98
		Inv#: 20230519AFB15	40 L 000 4560 0000 00 000000		20.4515%		897.51
LINCOLNWAY AREA AFFILIATION		20230519AFB17	LINC	Payroll accrual	05/19/2023	222390197	10,550.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB17	10 L 000 4560 0000 00 000000		75.0000%		7,913.04
		Inv#: 20230519AFB17	20 L 000 4560 0000 00 000000		25.0000%		2,637.68
LINCOLNWAY AREA AFFILIATION		20230519AFB177	LINC	Payroll accrual	05/19/2023	222390197	2,967.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,967.36
LINCOLNWAY AREA AFFILIATION		20230519AFB18	LINC	Payroll accrual	05/19/2023	222390197	25,640.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB18	10 L 000 4560 0000 00 000000		100.0000%		25,640.70
LINCOLNWAY AREA AFFILIATION		20230519AFB19	LINC	Payroll accrual	05/19/2023	222390197	20,320.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519AFB19	10 L 000 4560 0000 00 000000		61.1111%		12,418.12
		Inv#: 20230519AFB19	20 L 000 4560 0000 00 000000		38.8889%		7,902.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230519AFB199	LINC	Payroll accrual	05/19/2023	222390197	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230519AFB25	LINC	Payroll accrual	05/19/2023	222390197	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230519AFB28	LINC	Payroll accrual	05/19/2023	222390197	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230519AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230519AFB41	LINC	Payroll accrual	05/19/2023	222390197	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230519AFB51	LINC	Payroll accrual	05/19/2023	222390197	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230519AFB52	LINC	Payroll accrual	05/19/2023	222390197	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230703ADIBAFC	LINC	Payroll accrual	07/03/2023	232490004	4,183.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,183.23	
LINCOLNWAY AREA AFFILIATION		20230703ADIBAFN	LINC	Payroll accrual	07/03/2023	232490004	939.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		939.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230703ADIHMOF	LINC	Payroll accrual	07/03/2023	232490004	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230703ADIMADJ	LINC	Payroll accrual	07/03/2023	232490004	220.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		220.17	
LINCOLNWAY AREA AFFILIATION		20230703ADIMFC	LINC	Payroll accrual	07/03/2023	232490004	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230703ADIMFNC	LINC	Payroll accrual	07/03/2023	232490004	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230703ADIV+1	LINC	Payroll accrual	07/03/2023	232490004	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		48.00	
LINCOLNWAY AREA AFFILIATION		20230703ADIVF	LINC	Payroll accrual	07/03/2023	232490004	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIVF		10 L 000 4560 0000 00 000000		100.0000%		423.54	
LINCOLNWAY AREA AFFILIATION		20230703ADIVOLL	LINC	Payroll accrual	07/03/2023	232490004	144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		144.00	
LINCOLNWAY AREA AFFILIATION		20230703ADIVS	LINC	Payroll accrual	07/03/2023	232490004	137.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADIVS		10 L 000 4560 0000 00 000000		100.0000%		137.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230721ADIB AFC	LINC	Payroll accrual	07/21/2023	232490004	4,183.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		4,183.23	
LINCOLNWAY AREA AFFILIATION		20230721ADIB AFN	LINC	Payroll accrual	07/21/2023	232490004	939.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIB AFN		10 L 000 4560 0000 00 000000		100.0000%		939.00	
LINCOLNWAY AREA AFFILIATION		20230721ADIHMOF	LINC	Payroll accrual	07/21/2023	232490004	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230721ADIMFC	LINC	Payroll accrual	07/21/2023	232490004	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230721ADIMFNC	LINC	Payroll accrual	07/21/2023	232490004	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230721ADIV+1	LINC	Payroll accrual	07/21/2023	232490004	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		48.00	
LINCOLNWAY AREA AFFILIATION		20230721ADIVF	LINC	Payroll accrual	07/21/2023	232490004	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIVF		10 L 000 4560 0000 00 000000		100.0000%		423.54	
LINCOLNWAY AREA AFFILIATION		20230721ADIVOLL	LINC	Payroll accrual	07/21/2023	232490004	144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		144.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230721ADIVS	LINC	Payroll accrual	07/21/2023	232490004	137.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIVS		10 L 000 4560 0000 00 000000		100.0000%		137.46	
LINCOLNWAY AREA AFFILIATION		20230721AFB01	LINC	Payroll accrual	07/21/2023	232490004	354.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB01		10 L 000 4560 0000 00 000000		100.0000%		354.00	
LINCOLNWAY AREA AFFILIATION		20230721AFB06	LINC	Payroll accrual	07/21/2023	232490004	31,485.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB06		10 L 000 4560 0000 00 000000		100.0000%		31,485.28	
LINCOLNWAY AREA AFFILIATION		20230721AFB07	LINC	Payroll accrual	07/21/2023	232490004	40,408.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB07		10 L 000 4560 0000 00 000000		100.0000%		40,408.00	
LINCOLNWAY AREA AFFILIATION		20230721AFB08	LINC	Payroll accrual	07/21/2023	232490004	4,761.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB08		10 L 000 4560 0000 00 000000		100.0000%		4,761.45	
LINCOLNWAY AREA AFFILIATION		20230721AFB10	LINC	Payroll accrual	07/21/2023	232490004	2,345.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB10		10 L 000 4560 0000 00 000000		100.0000%		2,345.74	
LINCOLNWAY AREA AFFILIATION		20230721AFB14	LINC	Payroll accrual	07/21/2023	232490004	1,480.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,480.20	
LINCOLNWAY AREA AFFILIATION		20230721AFB15	LINC	Payroll accrual	07/21/2023	232490004	2,593.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB15		10 L 000 4560 0000 00 000000		100.0000%		2,593.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230721AFB17	LINC	Payroll accrual	07/21/2023	232490004	5,934.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB17		10 L 000 4560 0000 00 000000		100.0000%		5,934.78	
LINCOLNWAY AREA AFFILIATION		20230721AFB18	LINC	Payroll accrual	07/21/2023	232490004	23,601.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB18		10 L 000 4560 0000 00 000000		100.0000%		23,601.94	
LINCOLNWAY AREA AFFILIATION		20230721AFB19	LINC	Payroll accrual	07/21/2023	232490004	5,644.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB19		10 L 000 4560 0000 00 000000		100.0000%		5,644.60	
LINCOLNWAY AREA AFFILIATION		20230602ADIBAF C	LINC	Payroll accrual	06/02/2023	232490006	5,074.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		5,074.63	
LINCOLNWAY AREA AFFILIATION		20230602ADIBAF N	LINC	Payroll accrual	06/02/2023	232490006	3,990.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIBAF N		10 L 000 4560 0000 00 000000		58.8235%		2,347.50	
Inv#: 20230602ADIBAF N		20 L 000 4560 0000 00 000000		41.1765%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230602ADIBAF T	LINC	Payroll accrual	06/02/2023	232490006	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIBAF T		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20230602ADIBAS T	LINC	Payroll accrual	06/02/2023	232490006	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIBAS T		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230602ADIHMO F	LINC	Payroll accrual	06/02/2023	232490006	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIHMO F		10 L 000 4560 0000 00 000000		100.0000%		498.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230602ADIMCUF	LINC	Payroll accrual	06/02/2023	232490006	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230602ADIMFC	LINC	Payroll accrual	06/02/2023	232490006	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230602ADIMFNC	LINC	Payroll accrual	06/02/2023	232490006	1,643.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIMFNC		10 L 000 4560 0000 00 000000		69.2308%		1,137.87	
Inv#: 20230602ADIMFNC		15 L 000 4560 0000 00 000000		30.7692%		505.72	
LINCOLNWAY AREA AFFILIATION		20230602ADIV+1	LINC	Payroll accrual	06/02/2023	232490006	75.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIV+1		10 L 000 4560 0000 00 000000		74.4087%		56.00	
Inv#: 20230602ADIV+1		20 L 000 4560 0000 00 000000		25.5913%		19.26	
LINCOLNWAY AREA AFFILIATION		20230602ADIVF	LINC	Payroll accrual	06/02/2023	232490006	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20230602ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	
LINCOLNWAY AREA AFFILIATION		20230602ADIVOLL	LINC	Payroll accrual	06/02/2023	232490006	275.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIVOLL		10 L 000 4560 0000 00 000000		58.7969%		162.15	
Inv#: 20230602ADIVOLL		20 L 000 4560 0000 00 000000		41.2031%		113.63	
LINCOLNWAY AREA AFFILIATION		20230602ADIVS	LINC	Payroll accrual	06/02/2023	232490006	186.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIVS		10 L 000 4560 0000 00 000000		78.7418%		146.94	
Inv#: 20230602ADIVS		15 L 000 4560 0000 00 000000		8.5580%		15.97	
Inv#: 20230602ADIVS		20 L 000 4560 0000 00 000000		10.1602%		18.96	
Inv#: 20230602ADIVS		40 L 000 4560 0000 00 000000		2.5401%		4.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230602ADIVST	LINC	Payroll accrual	06/02/2023	232490006	25.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADIVST		40 L 000 4560 0000 00 000000		100.0000%		25.50	
LINCOLNWAY AREA AFFILIATION		20230616ADIBAFC	LINC	Payroll accrual	06/16/2023	232490006	4,183.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,183.23	
LINCOLNWAY AREA AFFILIATION		20230616ADIBAFN	LINC	Payroll accrual	06/16/2023	232490006	3,990.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIBAFN		10 L 000 4560 0000 00 000000		58.8235%		2,347.50	
Inv#: 20230616ADIBAFN		20 L 000 4560 0000 00 000000		41.1765%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230616ADIBAFT	LINC	Payroll accrual	06/16/2023	232490006	532.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIBAFT		40 L 000 4560 0000 00 000000		100.0000%		532.81	
LINCOLNWAY AREA AFFILIATION		20230616ADIBAST	LINC	Payroll accrual	06/16/2023	232490006	659.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		659.40	
LINCOLNWAY AREA AFFILIATION		20230616ADIHMOF	LINC	Payroll accrual	06/16/2023	232490006	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230616ADIMADJ	LINC	Payroll accrual	06/16/2023	232490006	220.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		220.17	
LINCOLNWAY AREA AFFILIATION		20230616ADIMCUF	LINC	Payroll accrual	06/16/2023	232490006	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230616ADIMFC	LINC	Payroll accrual	06/16/2023	232490006	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230616ADIMFNC	LINC	Payroll accrual	06/16/2023	232490006	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230616ADIV+1	LINC	Payroll accrual	06/16/2023	232490006	75.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIV+1		10 L 000 4560 0000 00 000000		74.4087%		56.00	
Inv#: 20230616ADIV+1		20 L 000 4560 0000 00 000000		25.5913%		19.26	
LINCOLNWAY AREA AFFILIATION		20230616ADIVF	LINC	Payroll accrual	06/16/2023	232490006	492.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIVF		10 L 000 4560 0000 00 000000		93.3824%		459.74	
Inv#: 20230616ADIVF		20 L 000 4560 0000 00 000000		6.6176%		32.58	
LINCOLNWAY AREA AFFILIATION		20230616ADIVOLL	LINC	Payroll accrual	06/16/2023	232490006	275.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIVOLL		10 L 000 4560 0000 00 000000		58.7969%		162.15	
Inv#: 20230616ADIVOLL		20 L 000 4560 0000 00 000000		41.2031%		113.63	
LINCOLNWAY AREA AFFILIATION		20230616ADIVS	LINC	Payroll accrual	06/16/2023	232490006	180.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIVS		10 L 000 4560 0000 00 000000		81.5789%		146.94	
Inv#: 20230616ADIVS		15 L 000 4560 0000 00 000000		5.2632%		9.48	
Inv#: 20230616ADIVS		20 L 000 4560 0000 00 000000		10.5263%		18.96	
Inv#: 20230616ADIVS		40 L 000 4560 0000 00 000000		2.6316%		4.74	
LINCOLNWAY AREA AFFILIATION		20230616ADIVST	LINC	Payroll accrual	06/16/2023	232490006	25.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADIVST		40 L 000 4560 0000 00 000000		100.0000%		25.50	

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LINCOLNWAY AREA AFFILIATION		20230616AFB01	LINC	Payroll accrual	06/16/2023	232490006	517.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB01	10 L 000 4560 0000 00 000000		76.8116%		397.50
		Inv#: 20230616AFB01	15 L 000 4560 0000 00 000000		2.6821%		13.88
		Inv#: 20230616AFB01	20 L 000 4560 0000 00 000000		9.2754%		48.00
		Inv#: 20230616AFB01	40 L 000 4560 0000 00 000000		11.2309%		58.12
LINCOLNWAY AREA AFFILIATION		20230616AFB03	LINC	Payroll accrual	06/16/2023	232490006	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20230616AFB05	LINC	Payroll accrual	06/16/2023	232490006	111.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB05	10 L 000 4560 0000 00 000000		94.5045%		104.90
		Inv#: 20230616AFB05	40 L 000 4560 0000 00 000000		5.4955%		6.10
LINCOLNWAY AREA AFFILIATION		20230616AFB06	LINC	Payroll accrual	06/16/2023	232490006	39,770.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB06	10 L 000 4560 0000 00 000000		91.6667%		36,456.64
		Inv#: 20230616AFB06	15 L 000 4560 0000 00 000000		6.2500%		2,485.68
		Inv#: 20230616AFB06	20 L 000 4560 0000 00 000000		2.0833%		828.56
LINCOLNWAY AREA AFFILIATION		20230616AFB07	LINC	Payroll accrual	06/16/2023	232490006	40,408.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB07	10 L 000 4560 0000 00 000000		100.0000%		40,408.00
LINCOLNWAY AREA AFFILIATION		20230616AFB08	LINC	Payroll accrual	06/16/2023	232490006	6,348.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616AFB08	10 L 000 4560 0000 00 000000		75.0000%		4,761.45
		Inv#: 20230616AFB08	15 L 000 4560 0000 00 000000		25.0000%		1,587.15

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LINCOLNWAY AREA AFFILIATION		20230616AFB10	LINC	Payroll accrual	06/16/2023	232490006	18,765.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB10		10 L 000 4560 0000 00 000000		87.5000%		16,420.18	
Inv#: 20230616AFB10		15 L 000 4560 0000 00 000000		12.5000%		2,345.74	
LINCOLNWAY AREA AFFILIATION		20230616AFB12	LINC	Payroll accrual	06/16/2023	232490006	1,158.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB12		10 L 000 4560 0000 00 000000		100.0000%		1,158.08	
LINCOLNWAY AREA AFFILIATION		20230616AFB14	LINC	Payroll accrual	06/16/2023	232490006	1,480.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,480.20	
LINCOLNWAY AREA AFFILIATION		20230616AFB15	LINC	Payroll accrual	06/16/2023	232490006	4,388.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB15		10 L 000 4560 0000 00 000000		79.5485%		3,490.98	
Inv#: 20230616AFB15		40 L 000 4560 0000 00 000000		20.4515%		897.51	
LINCOLNWAY AREA AFFILIATION		20230616AFB17	LINC	Payroll accrual	06/16/2023	232490006	10,550.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB17		10 L 000 4560 0000 00 000000		75.0000%		7,913.04	
Inv#: 20230616AFB17		20 L 000 4560 0000 00 000000		25.0000%		2,637.68	
LINCOLNWAY AREA AFFILIATION		20230616AFB177	LINC	Payroll accrual	06/16/2023	232490006	2,967.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,967.36	
LINCOLNWAY AREA AFFILIATION		20230616AFB18	LINC	Payroll accrual	06/16/2023	232490006	26,798.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB18		10 L 000 4560 0000 00 000000		100.0000%		26,798.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230616AFB19	LINC	Payroll accrual	06/16/2023	232490006	19,191.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB19		10 L 000 4560 0000 00 000000		58.8235%		11,289.20	
Inv#: 20230616AFB19		20 L 000 4560 0000 00 000000		41.1765%		7,902.44	
LINCOLNWAY AREA AFFILIATION		20230616AFB199	LINC	Payroll accrual	06/16/2023	232490006	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230616AFB25	LINC	Payroll accrual	06/16/2023	232490006	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230616AFB28	LINC	Payroll accrual	06/16/2023	232490006	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230616AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230616AFB51	LINC	Payroll accrual	06/16/2023	232490006	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230616AFB52	LINC	Payroll accrual	06/16/2023	232490006	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230616BFB01	LINC	Payroll accrual	06/16/2023	232490006	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616BFB01		40 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		20230804ADIBAFC	LINC3	Payroll accrual	08/04/2023	232490007	4,183.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,183.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230804ADIBAFN	LINC3	Payroll accrual	08/04/2023	232490007	939.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		939.00	
LINCOLNWAY AREA AFFILIATION		20230804ADIHMOF	LINC3	Payroll accrual	08/04/2023	232490007	498.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		498.30	
LINCOLNWAY AREA AFFILIATION		20230804ADIMFC	LINC3	Payroll accrual	08/04/2023	232490007	9,117.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,117.75	
LINCOLNWAY AREA AFFILIATION		20230804ADIMFNC	LINC3	Payroll accrual	08/04/2023	232490007	1,137.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,137.87	
LINCOLNWAY AREA AFFILIATION		20230804ADIV+1	LINC3	Payroll accrual	08/04/2023	232490007	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		48.00	
LINCOLNWAY AREA AFFILIATION		20230804ADIVF	LINC3	Payroll accrual	08/04/2023	232490007	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIVF		10 L 000 4560 0000 00 000000		100.0000%		423.54	
LINCOLNWAY AREA AFFILIATION		20230804ADIVOLL	LINC3	Payroll accrual	08/04/2023	232490007	144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		144.00	
LINCOLNWAY AREA AFFILIATION		20230804ADIVS	LINC3	Payroll accrual	08/04/2023	232490007	137.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIVS		10 L 000 4560 0000 00 000000		100.0000%		137.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230703BDIBAFN	LINC	Payroll accrual	07/03/2023	232490016	20,609.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIBAFN		10 L 000 4560 0000 00 000000		100.0000%		20,609.82	
LINCOLNWAY AREA AFFILIATION		20230703BDIV+1	LINC	Payroll accrual	07/03/2023	232490016	11.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIV+1		10 L 000 4560 0000 00 000000		71.0480%		8.00	
Inv#: 20230703BDIV+1		20 L 000 4560 0000 00 000000		28.9520%		3.26	
LINCOLNWAY AREA AFFILIATION		20230703BDIVF	LINC	Payroll accrual	07/03/2023	232490016	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIVF		10 L 000 4560 0000 00 000000		100.0000%		10.86	
LINCOLNWAY AREA AFFILIATION		20230703BDIVOLL	LINC	Payroll accrual	07/03/2023	232490016	5.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIVOLL		10 L 000 4560 0000 00 000000		100.0000%		5.13	
LINCOLNWAY AREA AFFILIATION		20230703BDIVS	LINC	Payroll accrual	07/03/2023	232490016	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDIVS		10 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230703CDIVOLL	LINC	Payroll accrual	07/03/2023	232490016	3.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703CDIVOLL		10 L 000 4560 0000 00 000000		100.0000%		3.14	
LINCOLNWAY AREA AFFILIATION		20230707ADIBAFN	LINC	Payroll accrual	07/07/2023	232490016	1,643.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIBAFN		20 L 000 4560 0000 00 000000		100.0000%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230707ADIMCUF	LINC	Payroll accrual	07/07/2023	232490016	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230707ADIV+1	LINC	Payroll accrual	07/07/2023	232490016	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIV+1		20 L 000 4560 0000 00 000000		100.0000%		16.00	
LINCOLNWAY AREA AFFILIATION		20230707ADIVF	LINC	Payroll accrual	07/07/2023	232490016	32.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIVF		20 L 000 4560 0000 00 000000		100.0000%		32.58	
LINCOLNWAY AREA AFFILIATION		20230707ADIVOLL	LINC	Payroll accrual	07/07/2023	232490016	113.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIVOLL		20 L 000 4560 0000 00 000000		100.0000%		113.63	
LINCOLNWAY AREA AFFILIATION		20230707ADIVS	LINC	Payroll accrual	07/07/2023	232490016	14.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADIVS		20 L 000 4560 0000 00 000000		100.0000%		14.22	
LINCOLNWAY AREA AFFILIATION		20230721ADIMCUF	LINC	Payroll accrual	07/21/2023	232490016	361.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		361.40	
LINCOLNWAY AREA AFFILIATION		20230721AFB03	LINC	Payroll accrual	07/21/2023	232490016	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20230721AFB05	LINC	Payroll accrual	07/21/2023	232490016	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB05		10 L 000 4560 0000 00 000000		93.2222%		117.46	
Inv#: 20230721AFB05		40 L 000 4560 0000 00 000000		6.7778%		8.54	
LINCOLNWAY AREA AFFILIATION		20230721AFB177	LINC	Payroll accrual	07/21/2023	232490016	1,483.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB177		40 L 000 4560 0000 00 000000		100.0000%		1,483.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230721AFB199	LINC	Payroll accrual	07/21/2023	232490016	799.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB199		40 L 000 4560 0000 00 000000		100.0000%		799.21	
LINCOLNWAY AREA AFFILIATION		20230721AFB25	LINC	Payroll accrual	07/21/2023	232490016	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230721AFB28	LINC	Payroll accrual	07/21/2023	232490016	172.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB28		10 L 000 4560 0000 00 000000		87.4131%		150.84	
Inv#: 20230721AFB28		15 L 000 4560 0000 00 000000		12.5869%		21.72	
LINCOLNWAY AREA AFFILIATION		20230721AFB51	LINC	Payroll accrual	07/21/2023	232490016	1,579.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB51		20 L 000 4560 0000 00 000000		100.0000%		1,579.02	
LINCOLNWAY AREA AFFILIATION		20230721AFB52	LINC	Payroll accrual	07/21/2023	232490016	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230721BDIBAFN	LINC	Payroll accrual	07/21/2023	232490016	2,112.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDIBAFN		10 L 000 4560 0000 00 000000		22.2222%		469.50	
Inv#: 20230721BDIBAFN		20 L 000 4560 0000 00 000000		77.7778%		1,643.25	
LINCOLNWAY AREA AFFILIATION		20230721BDIV+1	LINC	Payroll accrual	07/21/2023	232490016	27.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDIV+1		10 L 000 4560 0000 00 000000		29.3470%		8.00	
Inv#: 20230721BDIV+1		20 L 000 4560 0000 00 000000		70.6530%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230721BDIVF	LINC	Payroll accrual	07/21/2023	232490016	43.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDIVF	10 L 000 4560 0000 00 000000		25.0000%		10.86
		Inv#: 20230721BDIVF	20 L 000 4560 0000 00 000000		75.0000%		32.58
LINCOLNWAY AREA AFFILIATION		20230721BDIVOLL	LINC	Payroll accrual	07/21/2023	232490016	121.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDIVOLL	10 L 000 4560 0000 00 000000		6.7842%		8.27
		Inv#: 20230721BDIVOLL	20 L 000 4560 0000 00 000000		93.2158%		113.63
LINCOLNWAY AREA AFFILIATION		20230721BDIVS	LINC	Payroll accrual	07/21/2023	232490016	23.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDIVS	10 L 000 4560 0000 00 000000		40.0000%		9.48
		Inv#: 20230721BDIVS	20 L 000 4560 0000 00 000000		60.0000%		14.22
LINCOLNWAY AREA AFFILIATION		20230721BFB01	LINC	Payroll accrual	07/21/2023	232490016	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BFB01	10 L 000 4560 0000 00 000000		27.3810%		34.50
		Inv#: 20230721BFB01	15 L 000 4560 0000 00 000000		2.3810%		3.00
		Inv#: 20230721BFB01	20 L 000 4560 0000 00 000000		35.7143%		45.00
		Inv#: 20230721BFB01	40 L 000 4560 0000 00 000000		34.5238%		43.50
LINCOLNWAY AREA AFFILIATION		20230721BFB06	LINC	Payroll accrual	07/21/2023	232490016	5,799.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BFB06	10 L 000 4560 0000 00 000000		85.7143%		4,971.36
		Inv#: 20230721BFB06	20 L 000 4560 0000 00 000000		14.2857%		828.56
LINCOLNWAY AREA AFFILIATION		20230721BFB10	LINC	Payroll accrual	07/21/2023	232490016	16,420.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BFB10	10 L 000 4560 0000 00 000000		85.7143%		14,074.44
		Inv#: 20230721BFB10	15 L 000 4560 0000 00 000000		14.2857%		2,345.74

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LINCOLNWAY AREA AFFILIATION		20230721BFB15	LINC	Payroll accrual	07/21/2023	232490016	1,795.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB15		10 L 000 4560 0000 00 000000		30.0001%		538.51	
Inv#: 20230721BFB15		40 L 000 4560 0000 00 000000		69.9999%		1,256.52	
LINCOLNWAY AREA AFFILIATION		20230721BFB17	LINC	Payroll accrual	07/21/2023	232490016	3,956.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB17		10 L 000 4560 0000 00 000000		33.3333%		1,318.84	
Inv#: 20230721BFB17		20 L 000 4560 0000 00 000000		66.6667%		2,637.68	
LINCOLNWAY AREA AFFILIATION		20230721BFB18	LINC	Payroll accrual	07/21/2023	232490016	3,196.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB18		10 L 000 4560 0000 00 000000		100.0000%		3,196.84	
LINCOLNWAY AREA AFFILIATION		20230721BFB19	LINC	Payroll accrual	07/21/2023	232490016	11,289.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB19		10 L 000 4560 0000 00 000000		30.0000%		3,386.76	
Inv#: 20230721BFB19		20 L 000 4560 0000 00 000000		70.0000%		7,902.44	
LINCOLNWAY AREA AFFILIATION		20230804ADIMCUF	LINC	Payroll accrual	08/04/2023	232490041	38,544.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		38,544.33	
LINCOLNWAY AREA AFFILIATION		20230804BDIBAFN	LINC	Payroll accrual	08/04/2023	232490041	2,342.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDIBAFN		10 L 000 4560 0000 00 000000		22.2222%		520.50	
Inv#: 20230804BDIBAFN		20 L 000 4560 0000 00 000000		77.7778%		1,821.75	
LINCOLNWAY AREA AFFILIATION		20230804BDIV+1	LINC	Payroll accrual	08/04/2023	232490041	27.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDIV+1		10 L 000 4560 0000 00 000000		29.3470%		8.00	
Inv#: 20230804BDIV+1		20 L 000 4560 0000 00 000000		70.6530%		19.26	

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LINCOLNWAY AREA AFFILIATION		20230804BDIVF	LINC	Payroll accrual	08/04/2023	232490041	43.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDIVF	10 L 000 4560 0000 00 000000		25.0000%		10.86
		Inv#: 20230804BDIVF	20 L 000 4560 0000 00 000000		75.0000%		32.58
LINCOLNWAY AREA AFFILIATION		20230804BDIVOLL	LINC	Payroll accrual	08/04/2023	232490041	121.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDIVOLL	10 L 000 4560 0000 00 000000		6.7842%		8.27
		Inv#: 20230804BDIVOLL	20 L 000 4560 0000 00 000000		93.2158%		113.63
LINCOLNWAY AREA AFFILIATION		20230804BDIVS	LINC	Payroll accrual	08/04/2023	232490041	28.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDIVS	10 L 000 4560 0000 00 000000		33.3333%		9.48
		Inv#: 20230804BDIVS	20 L 000 4560 0000 00 000000		66.6667%		18.96
LINCOLNWAY AREA AFFILIATION		20230818ADIBAFC	LINC	Payroll accrual	08/18/2023	232490041	4,913.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIBAFC	10 L 000 4560 0000 00 000000		100.0000%		4,913.40
LINCOLNWAY AREA AFFILIATION		20230818ADIBAFN	LINC	Payroll accrual	08/18/2023	232490041	3,383.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIBAFN	10 L 000 4560 0000 00 000000		53.8462%		1,821.75
		Inv#: 20230818ADIBAFN	20 L 000 4560 0000 00 000000		46.1538%		1,561.50
LINCOLNWAY AREA AFFILIATION		20230818ADIBAST	LINC	Payroll accrual	08/18/2023	232490041	119.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		119.83
LINCOLNWAY AREA AFFILIATION		20230818ADIHMOF	LINC	Payroll accrual	08/18/2023	232490041	277.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		277.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230818ADIMADJ	LINC	Payroll accrual	08/18/2023	232490041	716.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		716.59	
LINCOLNWAY AREA AFFILIATION		20230818ADIMCUF	LINC	Payroll accrual	08/18/2023	232490041	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20230818ADIMFC	LINC	Payroll accrual	08/18/2023	232490041	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20230818ADIMFNC	LINC	Payroll accrual	08/18/2023	232490041	1,285.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,285.50	
LINCOLNWAY AREA AFFILIATION		20230818ADIV+1	LINC	Payroll accrual	08/18/2023	232490041	91.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIV+1		10 L 000 4560 0000 00 000000		78.8955%		72.00	
Inv#: 20230818ADIV+1		20 L 000 4560 0000 00 000000		21.1045%		19.26	
LINCOLNWAY AREA AFFILIATION		20230818ADIVADJ	LINC	Payroll accrual	08/18/2023	232490041	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		16.00	
LINCOLNWAY AREA AFFILIATION		20230818ADIVF	LINC	Payroll accrual	08/18/2023	232490041	459.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIVF		10 L 000 4560 0000 00 000000		92.9134%		427.16	
Inv#: 20230818ADIVF		20 L 000 4560 0000 00 000000		7.0866%		32.58	
LINCOLNWAY AREA AFFILIATION		20230818ADIVOLA	LINC	Payroll accrual	08/18/2023	232490041	18.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIVOLA		10 L 000 4560 0000 00 000000		100.0000%		18.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230818ADIVOLL	LINC	Payroll accrual	08/18/2023	232490041	285.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIVOLL	10 L 000 4560 0000 00 000000		60.2205%		172.02
		Inv#: 20230818ADIVOLL	20 L 000 4560 0000 00 000000		39.7795%		113.63
LINCOLNWAY AREA AFFILIATION		20230818ADIVS	LINC	Payroll accrual	08/18/2023	232490041	170.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIVS	10 L 000 4560 0000 00 000000		86.1111%		146.94
		Inv#: 20230818ADIVS	15 L 000 4560 0000 00 000000		2.7778%		4.74
		Inv#: 20230818ADIVS	20 L 000 4560 0000 00 000000		11.1111%		18.96
LINCOLNWAY AREA AFFILIATION		20230818ADIVST	LINC	Payroll accrual	08/18/2023	232490041	6.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADIVST	40 L 000 4560 0000 00 000000		100.0000%		6.31
LINCOLNWAY AREA AFFILIATION		20230818ADPPO+C	LINC	Payroll accrual	08/18/2023	232490041	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20230818ADPPOC+	LINC	Payroll accrual	08/18/2023	232490041	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20230818AFB01	LINC	Payroll accrual	08/18/2023	232490041	450.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB01	10 L 000 4560 0000 00 000000		85.6667%		385.50
		Inv#: 20230818AFB01	15 L 000 4560 0000 00 000000		1.3333%		6.00
		Inv#: 20230818AFB01	20 L 000 4560 0000 00 000000		10.6667%		48.00
		Inv#: 20230818AFB01	40 L 000 4560 0000 00 000000		2.3333%		10.50
LINCOLNWAY AREA AFFILIATION		20230818AFB03	LINC	Payroll accrual	08/18/2023	232490041	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230818AFB05	LINC	Payroll accrual	08/18/2023	232490041	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20230818AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20230818AFB06	LINC	Payroll accrual	08/18/2023	232490041	43,102.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB06	10 L 000 4560 0000 00 000000		95.6522%		41,228.00
		Inv#: 20230818AFB06	15 L 000 4560 0000 00 000000		2.1739%		937.00
		Inv#: 20230818AFB06	20 L 000 4560 0000 00 000000		2.1739%		937.00
LINCOLNWAY AREA AFFILIATION		20230818AFB067	LINC	Payroll accrual	08/18/2023	232490041	1,600.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB067	10 L 000 4560 0000 00 000000		100.0000%		1,600.67
LINCOLNWAY AREA AFFILIATION		20230818AFB07	LINC	Payroll accrual	08/18/2023	232490041	47,402.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB07	10 L 000 4560 0000 00 000000		100.0000%		47,402.42
LINCOLNWAY AREA AFFILIATION		20230818AFB08	LINC	Payroll accrual	08/18/2023	232490041	5,382.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB08	10 L 000 4560 0000 00 000000		100.0000%		5,382.00
LINCOLNWAY AREA AFFILIATION		20230818AFB10	LINC	Payroll accrual	08/18/2023	232490041	22,524.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB10	10 L 000 4560 0000 00 000000		88.2303%		19,873.00
		Inv#: 20230818AFB10	15 L 000 4560 0000 00 000000		11.7697%		2,651.00
LINCOLNWAY AREA AFFILIATION		20230818AFB14	LINC	Payroll accrual	08/18/2023	232490041	1,614.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,614.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230818AFB15	LINC	Payroll accrual	08/18/2023	232490041	3,398.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB15	10 L 000 4560 0000 00 000000		59.2751%		2,014.27
		Inv#: 20230818AFB15	40 L 000 4560 0000 00 000000		40.7249%		1,383.90
LINCOLNWAY AREA AFFILIATION		20230818AFB17	LINC	Payroll accrual	08/18/2023	232490041	8,628.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB17	10 L 000 4560 0000 00 000000		66.6667%		5,752.00
		Inv#: 20230818AFB17	20 L 000 4560 0000 00 000000		33.3333%		2,876.00
LINCOLNWAY AREA AFFILIATION		20230818AFB177	LINC	Payroll accrual	08/18/2023	232490041	539.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB177	40 L 000 4560 0000 00 000000		100.0000%		539.25
LINCOLNWAY AREA AFFILIATION		20230818AFB18	LINC	Payroll accrual	08/18/2023	232490041	30,162.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB18	10 L 000 4560 0000 00 000000		100.0000%		30,162.07
LINCOLNWAY AREA AFFILIATION		20230818AFB19	LINC	Payroll accrual	08/18/2023	232490041	17,353.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB19	10 L 000 4560 0000 00 000000		57.1429%		9,916.00
		Inv#: 20230818AFB19	20 L 000 4560 0000 00 000000		42.8571%		7,437.00
LINCOLNWAY AREA AFFILIATION		20230818AFB25	LINC	Payroll accrual	08/18/2023	232490041	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB25	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		20230818AFB28	LINC	Payroll accrual	08/18/2023	232490041	194.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818AFB28	10 L 000 4560 0000 00 000000		88.8203%		172.56
		Inv#: 20230818AFB28	15 L 000 4560 0000 00 000000		11.1797%		21.72

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LINCOLNWAY AREA AFFILIATION		20230818AFB41	LINC	Payroll accrual	08/18/2023	232490041	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230818AFB51	LINC	Payroll accrual	08/18/2023	232490041	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230818AFB511	LINC	Payroll accrual	08/18/2023	232490041	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20230818AFB52	LINC	Payroll accrual	08/18/2023	232490041	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20230901ADHMO+C	LINC	Payroll accrual	09/01/2023	232490046	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20230901ADIBA+C	LINC	Payroll accrual	09/01/2023	232490046	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20230901ADIBA+N	LINC	Payroll accrual	09/01/2023	232490046	716.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIBA+N		10 L 000 4560 0000 00 000000		33.3333%		238.75	
Inv#: 20230901ADIBA+N		20 L 000 4560 0000 00 000000		66.6667%		477.50	
LINCOLNWAY AREA AFFILIATION		20230901ADIBAF C	LINC	Payroll accrual	09/01/2023	232490046	4,667.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		4,667.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230901ADIBAFN	LINC	Payroll accrual	09/01/2023	232490046	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20230901ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20230901ADIBAST	LINC	Payroll accrual	09/01/2023	232490046	958.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		958.64	
LINCOLNWAY AREA AFFILIATION		20230901ADIHMOF	LINC	Payroll accrual	09/01/2023	232490046	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20230901ADIMADJ	LINC	Payroll accrual	09/01/2023	232490046	659.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		659.59	
LINCOLNWAY AREA AFFILIATION		20230901ADIMCUF	LINC	Payroll accrual	09/01/2023	232490046	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20230901ADIMFC	LINC	Payroll accrual	09/01/2023	232490046	10,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,348.00	
LINCOLNWAY AREA AFFILIATION		20230901ADIMFNC	LINC	Payroll accrual	09/01/2023	232490046	857.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		857.00	
LINCOLNWAY AREA AFFILIATION		20230901ADIV+1	LINC	Payroll accrual	09/01/2023	232490046	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230901ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230901ADIVADJ	LINC	Payroll accrual	09/01/2023	232490046	26.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		26.86	
LINCOLNWAY AREA AFFILIATION		20230901ADIVF	LINC	Payroll accrual	09/01/2023	232490046	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20230901ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20230901ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	
LINCOLNWAY AREA AFFILIATION		20230901ADIVOLL	LINC	Payroll accrual	09/01/2023	232490046	285.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVOLL		10 L 000 4560 0000 00 000000		60.2205%		172.02	
Inv#: 20230901ADIVOLL		20 L 000 4560 0000 00 000000		39.7795%		113.63	
LINCOLNWAY AREA AFFILIATION		20230901ADIVS	LINC	Payroll accrual	09/01/2023	232490046	176.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVS		10 L 000 4560 0000 00 000000		83.8976%		148.18	
Inv#: 20230901ADIVS		15 L 000 4560 0000 00 000000		2.6837%		4.74	
Inv#: 20230901ADIVS		20 L 000 4560 0000 00 000000		10.7349%		18.96	
Inv#: 20230901ADIVS		40 L 000 4560 0000 00 000000		2.6837%		4.74	
LINCOLNWAY AREA AFFILIATION		20230901ADIVST	LINC	Payroll accrual	09/01/2023	232490046	38.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVST		40 L 000 4560 0000 00 000000		100.0000%		38.12	
LINCOLNWAY AREA AFFILIATION		20230901ADPPO+C	LINC	Payroll accrual	09/01/2023	232490046	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20230901ADPPO+N	LINC	Payroll accrual	09/01/2023	232490046	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		317.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230901ADPPOC+	LINC	Payroll accrual	09/01/2023	232490046	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20230901AFB066	LINC	Payroll accrual	09/01/2023	232490046	5,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB066		10 L 000 4560 0000 00 000000		70.6245%		3,777.00	
Inv#: 20230901AFB066		15 L 000 4560 0000 00 000000		29.3755%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20230901AFB067	LINC	Payroll accrual	09/01/2023	232490046	3,201.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB067		10 L 000 4560 0000 00 000000		100.0000%		3,201.34	
LINCOLNWAY AREA AFFILIATION		20230901AFB145	LINC	Payroll accrual	09/01/2023	232490046	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20230901AFB176	LINC	Payroll accrual	09/01/2023	232490046	4,786.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB176		10 L 000 4560 0000 00 000000		50.0000%		2,393.00	
Inv#: 20230901AFB176		20 L 000 4560 0000 00 000000		50.0000%		2,393.00	
LINCOLNWAY AREA AFFILIATION		20230901AFB511	LINC	Payroll accrual	09/01/2023	232490046	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20230915ADHMO+C	LINC	Payroll accrual	09/15/2023	232490046	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20230915ADIBA+C	LINC	Payroll accrual	09/15/2023	232490046	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230915ADIBA+N	LINC	Payroll accrual	09/15/2023	232490046	1,274.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIBA+N	10 L 000 4560 0000 00 000000		18.7365%		238.75
		Inv#: 20230915ADIBA+N	20 L 000 4560 0000 00 000000		37.4730%		477.50
		Inv#: 20230915ADIBA+N	40 L 000 4560 0000 00 000000		43.7905%		558.00
LINCOLNWAY AREA AFFILIATION		20230915ADIBAFN	LINC	Payroll accrual	09/15/2023	232490046	4,667.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		4,667.73
LINCOLNWAY AREA AFFILIATION		20230915ADIBAFN	LINC	Payroll accrual	09/15/2023	232490046	3,328.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIBAFN	10 L 000 4560 0000 00 000000		68.7244%		2,287.47
		Inv#: 20230915ADIBAFN	20 L 000 4560 0000 00 000000		31.2756%		1,041.00
LINCOLNWAY AREA AFFILIATION		20230915ADIBAST	LINC	Payroll accrual	09/15/2023	232490046	958.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		958.64
LINCOLNWAY AREA AFFILIATION		20230915ADIHMOF	LINC	Payroll accrual	09/15/2023	232490046	277.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		277.92
LINCOLNWAY AREA AFFILIATION		20230915ADIMADJ	LINC	Payroll accrual	09/15/2023	232490046	-70.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIMADJ	10 L 000 4560 0000 00 000000		-287.4982%		203.29
		Inv#: 20230915ADIMADJ	20 L 000 4560 0000 00 000000		326.6865%		-231.00
		Inv#: 20230915ADIMADJ	40 L 000 4560 0000 00 000000		60.8118%		-43.00
LINCOLNWAY AREA AFFILIATION		20230915ADIMCUF	LINC	Payroll accrual	09/15/2023	232490046	411.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		411.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230915ADIMFC	LINC	Payroll accrual	09/15/2023	232490046	10,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,348.00	
LINCOLNWAY AREA AFFILIATION		20230915ADIMFNC	LINC	Payroll accrual	09/15/2023	232490046	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20230915ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20230915ADIV+1	LINC	Payroll accrual	09/15/2023	232490046	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20230915ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20230915ADIVADJ	LINC	Payroll accrual	09/15/2023	232490046	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		10.86	
LINCOLNWAY AREA AFFILIATION		20230915ADIVF	LINC	Payroll accrual	09/15/2023	232490046	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20230915ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20230915ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	
LINCOLNWAY AREA AFFILIATION		20230915ADIVOLL	LINC	Payroll accrual	09/15/2023	232490046	298.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIVOLL		10 L 000 4560 0000 00 000000		61.9776%		185.22	
Inv#: 20230915ADIVOLL		20 L 000 4560 0000 00 000000		38.0224%		113.63	

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LINCOLNWAY AREA AFFILIATION		20230915ADIVS	LINC	Payroll accrual	09/15/2023	232490046	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20230915ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20230915ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20230915ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20230915ADIVST	LINC	Payroll accrual	09/15/2023	232490046	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20230915ADPPO+C	LINC	Payroll accrual	09/15/2023	232490046	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20230915ADPPO+N	LINC	Payroll accrual	09/15/2023	232490046	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20230915ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20230915ADPPOC+	LINC	Payroll accrual	09/15/2023	232490046	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20230915AFB01	LINC	Payroll accrual	09/15/2023	232490046	516.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB01	10 L 000 4560 0000 00 000000		77.0349%		397.50
		Inv#: 20230915AFB01	15 L 000 4560 0000 00 000000		3.1686%		16.35
		Inv#: 20230915AFB01	20 L 000 4560 0000 00 000000		9.3023%		48.00
		Inv#: 20230915AFB01	40 L 000 4560 0000 00 000000		10.4942%		54.15
LINCOLNWAY AREA AFFILIATION		20230915AFB03	LINC	Payroll accrual	09/15/2023	232490046	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230915AFB05	LINC	Payroll accrual	09/15/2023	232490046	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20230915AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20230915AFB06	LINC	Payroll accrual	09/15/2023	232490046	40,291.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB06	10 L 000 4560 0000 00 000000		95.3488%		38,417.00
		Inv#: 20230915AFB06	15 L 000 4560 0000 00 000000		2.3256%		937.00
		Inv#: 20230915AFB06	20 L 000 4560 0000 00 000000		2.3256%		937.00
LINCOLNWAY AREA AFFILIATION		20230915AFB066	LINC	Payroll accrual	09/15/2023	232490046	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20230915AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20230915AFB067	LINC	Payroll accrual	09/15/2023	232490046	3,201.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB067	10 L 000 4560 0000 00 000000		100.0000%		3,201.34
LINCOLNWAY AREA AFFILIATION		20230915AFB07	LINC	Payroll accrual	09/15/2023	232490046	45,579.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB07	10 L 000 4560 0000 00 000000		100.0000%		45,579.25
LINCOLNWAY AREA AFFILIATION		20230915AFB08	LINC	Payroll accrual	09/15/2023	232490046	5,382.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB08	10 L 000 4560 0000 00 000000		66.6667%		3,588.00
		Inv#: 20230915AFB08	15 L 000 4560 0000 00 000000		33.3333%		1,794.00
LINCOLNWAY AREA AFFILIATION		20230915AFB10	LINC	Payroll accrual	09/15/2023	232490046	3,124.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230915AFB10	10 L 000 4560 0000 00 000000		15.1550%		473.52
		Inv#: 20230915AFB10	15 L 000 4560 0000 00 000000		84.8450%		2,651.00

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LINCOLNWAY AREA AFFILIATION		20230915AFB14	LINC	Payroll accrual	09/15/2023	232490046	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB145	LINC	Payroll accrual	09/15/2023	232490046	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20230915AFB15	LINC	Payroll accrual	09/15/2023	232490046	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20230915AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20230915AFB17	LINC	Payroll accrual	09/15/2023	232490046	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
Inv#: 20230915AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB176	LINC	Payroll accrual	09/15/2023	232490046	4,786.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB176		10 L 000 4560 0000 00 000000		50.0000%		2,393.00	
Inv#: 20230915AFB176		20 L 000 4560 0000 00 000000		50.0000%		2,393.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB177	LINC	Payroll accrual	09/15/2023	232490046	4,314.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB177		40 L 000 4560 0000 00 000000		100.0000%		4,314.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB18	LINC	Payroll accrual	09/15/2023	232490046	28,893.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,893.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230915AFB19	LINC	Payroll accrual	09/15/2023	232490046	16,113.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB19		10 L 000 4560 0000 00 000000		69.2308%		11,155.50	
Inv#: 20230915AFB19		20 L 000 4560 0000 00 000000		30.7692%		4,958.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB199	LINC	Payroll accrual	09/15/2023	232490046	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB199		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20230915AFB25	LINC	Payroll accrual	09/15/2023	232490046	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20230915AFB26	LINC	Payroll accrual	09/15/2023	232490046	21.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB26		10 L 000 4560 0000 00 000000		100.0000%		21.72	
LINCOLNWAY AREA AFFILIATION		20230915AFB28	LINC	Payroll accrual	09/15/2023	232490046	194.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB28		10 L 000 4560 0000 00 000000		88.8203%		172.56	
Inv#: 20230915AFB28		15 L 000 4560 0000 00 000000		11.1797%		21.72	
LINCOLNWAY AREA AFFILIATION		20230915AFB41	LINC	Payroll accrual	09/15/2023	232490046	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20230915AFB51	LINC	Payroll accrual	09/15/2023	232490046	2,368.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,368.53	
LINCOLNWAY AREA AFFILIATION		20230915AFB511	LINC	Payroll accrual	09/15/2023	232490046	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20230915AFB52	LINC	Payroll accrual	09/15/2023	232490046	1,512.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,512.32	
LINCOLNWAY AREA AFFILIATION		20231013ADHMO+C	LINC	Payroll accrual	10/13/2023	232490066	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20231013ADIBA+C	LINC	Payroll accrual	10/13/2023	232490066	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231013ADIBA+N	LINC	Payroll accrual	10/13/2023	232490066	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231013ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231013ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231013ADIBAFN	LINC	Payroll accrual	10/13/2023	232490066	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231013ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20231013ADIBAST	LINC	Payroll accrual	10/13/2023	232490066	958.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		958.64	
LINCOLNWAY AREA AFFILIATION		20231013ADIHMOF	LINC	Payroll accrual	10/13/2023	232490066	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231013ADIMCUF	LINC	Payroll accrual	10/13/2023	232490066	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231013ADIMFC	LINC	Payroll accrual	10/13/2023	232490066	10,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,348.00	
LINCOLNWAY AREA AFFILIATION		20231013ADIMFNC	LINC	Payroll accrual	10/13/2023	232490066	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20231013ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20231013ADIV+1	LINC	Payroll accrual	10/13/2023	232490066	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20231013ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20231013ADIVF	LINC	Payroll accrual	10/13/2023	232490066	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20231013ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20231013ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	
LINCOLNWAY AREA AFFILIATION		20231013ADIVOLL	LINC	Payroll accrual	10/13/2023	232490066	298.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIVOLL		10 L 000 4560 0000 00 000000		61.9776%		185.22	
Inv#: 20231013ADIVOLL		20 L 000 4560 0000 00 000000		38.0224%		113.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231013ADIVS	LINC	Payroll accrual	10/13/2023	232490066	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231013ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231013ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231013ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231013ADIVST	LINC	Payroll accrual	10/13/2023	232490066	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20231013ADPPO+C	LINC	Payroll accrual	10/13/2023	232490066	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20231013ADPPO+N	LINC	Payroll accrual	10/13/2023	232490066	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20231013ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20231013ADPPOC+	LINC	Payroll accrual	10/13/2023	232490066	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20231013AFB066	LINC	Payroll accrual	10/13/2023	232490066	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20231013AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20231013AFB067	LINC	Payroll accrual	10/13/2023	232490066	3,201.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231013AFB067	10 L 000 4560 0000 00 000000		100.0000%		3,201.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231013AFB145	LINC	Payroll accrual	10/13/2023	232490066	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20231013AFB176	LINC	Payroll accrual	10/13/2023	232490066	4,786.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB176		10 L 000 4560 0000 00 000000		50.0000%		2,393.00	
Inv#: 20231013AFB176		20 L 000 4560 0000 00 000000		50.0000%		2,393.00	
LINCOLNWAY AREA AFFILIATION		20231013AFB198	linc	Payroll accrual	10/13/2023	232490066	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20231013AFB511	LINC	Payroll accrual	10/13/2023	232490066	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20231027ADHMO+C	LINC	Payroll accrual	10/27/2023	232490066	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20231027ADIBA+C	LINC	Payroll accrual	10/27/2023	232490066	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231027ADIBA+N	LINC	Payroll accrual	10/27/2023	232490066	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231027ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231027ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231027ADIBAFC	LINC	Payroll accrual	10/27/2023	232490066	4,667.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,667.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231027ADIBAFN	LINC	Payroll accrual	10/27/2023	232490066	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231027ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20231027ADIBAST	LINC	Payroll accrual	10/27/2023	232490066	479.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		479.32	
LINCOLNWAY AREA AFFILIATION		20231027ADIHMOF	LINC	Payroll accrual	10/27/2023	232490066	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20231027ADIMADJ	LINC	Payroll accrual	10/27/2023	232490066	-359.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIMADJ		40 L 000 4560 0000 00 000000		100.0000%		-359.49	
LINCOLNWAY AREA AFFILIATION		20231027ADIMCUF	LINC	Payroll accrual	10/27/2023	232490066	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231027ADIMFC	LINC	Payroll accrual	10/27/2023	232490066	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20231027ADIMFNC	LINC	Payroll accrual	10/27/2023	232490066	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20231027ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20231027ADIV+1	LINC	Payroll accrual	10/27/2023	232490066	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20231027ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231027ADIVF	LINC	Payroll accrual	10/27/2023	232490066	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
		Inv#: 20231027ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20231027ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
LINCOLNWAY AREA AFFILIATION		20231027ADIVOLL	LINC	Payroll accrual	10/27/2023	232490066	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20231027ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20231027ADIVS	LINC	Payroll accrual	10/27/2023	232490066	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231027ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231027ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231027ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231027ADIVST	LINC	Payroll accrual	10/27/2023	232490066	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20231027ADPPO+C	LINC	Payroll accrual	10/27/2023	232490066	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20231027ADPPO+N	LINC	Payroll accrual	10/27/2023	232490066	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20231027ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20231027ADPPOC+	LINC	Payroll accrual	10/27/2023	232490066	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231027AFB01	LINC	Payroll accrual	10/27/2023	232490066	516.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB01	10 L 000 4560 0000 00 000000		78.1977%		403.50
		Inv#: 20231027AFB01	15 L 000 4560 0000 00 000000		3.1376%		16.19
		Inv#: 20231027AFB01	20 L 000 4560 0000 00 000000		9.3023%		48.00
		Inv#: 20231027AFB01	40 L 000 4560 0000 00 000000		9.3624%		48.31
LINCOLNWAY AREA AFFILIATION		20231027AFB03	LINC	Payroll accrual	10/27/2023	232490066	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20231027AFB05	LINC	Payroll accrual	10/27/2023	232490066	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20231027AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20231027AFB06	LINC	Payroll accrual	10/27/2023	232490066	20,596.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB06	10 L 000 4560 0000 00 000000		90.9012%		18,722.16
		Inv#: 20231027AFB06	15 L 000 4560 0000 00 000000		4.5494%		937.00
		Inv#: 20231027AFB06	20 L 000 4560 0000 00 000000		4.5494%		937.00
LINCOLNWAY AREA AFFILIATION		20231027AFB066	LINC	Payroll accrual	10/27/2023	232490066	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20231027AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20231027AFB067	LINC	Payroll accrual	10/27/2023	232490066	3,201.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB067	10 L 000 4560 0000 00 000000		100.0000%		3,201.34
LINCOLNWAY AREA AFFILIATION		20231027AFB07	LINC	Payroll accrual	10/27/2023	232490066	47,402.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231027AFB07	10 L 000 4560 0000 00 000000		100.0000%		47,402.42

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LINCOLNWAY AREA AFFILIATION		20231027AFB08	LINC	Payroll accrual	10/27/2023	232490066	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20231027AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB10	LINC	Payroll accrual	10/27/2023	232490066	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20231027AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB14	LINC	Payroll accrual	10/27/2023	232490066	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB145	LINC	Payroll accrual	10/27/2023	232490066	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20231027AFB15	LINC	Payroll accrual	10/27/2023	232490066	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20231027AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20231027AFB17	LINC	Payroll accrual	10/27/2023	232490066	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
Inv#: 20231027AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB176	LINC	Payroll accrual	10/27/2023	232490066	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
Inv#: 20231027AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	

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LINCOLNWAY AREA AFFILIATION		20231027AFB177	LINC	Payroll accrual	10/27/2023	232490066	3,774.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB177		40 L 000 4560 0000 00 000000		100.0000%		3,774.75	
LINCOLNWAY AREA AFFILIATION		20231027AFB178	LINC	Payroll accrual	10/27/2023	232490066	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20231027AFB18	LINC	Payroll accrual	10/27/2023	232490066	29,384.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB18		10 L 000 4560 0000 00 000000		100.0000%		29,384.73	
LINCOLNWAY AREA AFFILIATION		20231027AFB19	LINC	Payroll accrual	10/27/2023	232490066	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
Inv#: 20231027AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB198	linc	Payroll accrual	10/27/2023	232490066	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB25	LINC	Payroll accrual	10/27/2023	232490066	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20231027AFB26	LINC	Payroll accrual	10/27/2023	232490066	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20231027AFB28	LINC	Payroll accrual	10/27/2023	232490066	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20231027AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231027AFB41	LINC	Payroll accrual	10/27/2023	232490066	945.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB41		20 L 000 4560 0000 00 000000		100.0000%		945.85	
LINCOLNWAY AREA AFFILIATION		20231027AFB51	LINC	Payroll accrual	10/27/2023	232490066	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB511	LINC	Payroll accrual	10/27/2023	232490066	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20231027AFB52	LINC	Payroll accrual	10/27/2023	232490066	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20231110ADHMO+C	LINC	Payroll accrual	11/10/2023	232490079	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20231110ADIBA+C	LINC	Payroll accrual	11/10/2023	232490079	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231110ADIBA+N	LINC	Payroll accrual	11/10/2023	232490079	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231110ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231110ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231110ADIBAFC	LINC	Payroll accrual	11/10/2023	232490079	4,667.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,667.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231110ADIBAFN	LINC	Payroll accrual	11/10/2023	232490079	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231110ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20231110ADIBAST	LINC	Payroll accrual	11/10/2023	232490079	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20231110ADIHMOF	LINC	Payroll accrual	11/10/2023	232490079	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20231110ADIMADJ	LINC	Payroll accrual	11/10/2023	232490079	-359.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIMADJ		40 L 000 4560 0000 00 000000		100.0000%		-359.49	
LINCOLNWAY AREA AFFILIATION		20231110ADIMCUF	LINC	Payroll accrual	11/10/2023	232490079	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231110ADIMFC	LINC	Payroll accrual	11/10/2023	232490079	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20231110ADIMFNC	LINC	Payroll accrual	11/10/2023	232490079	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20231110ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20231110ADIV+1	LINC	Payroll accrual	11/10/2023	232490079	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20231110ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231110ADIVF	LINC	Payroll accrual	11/10/2023	232490079	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
		Inv#: 20231110ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20231110ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
LINCOLNWAY AREA AFFILIATION		20231110ADIVOLL	LINC	Payroll accrual	11/10/2023	232490079	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20231110ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20231110ADIVS	LINC	Payroll accrual	11/10/2023	232490079	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231110ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231110ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231110ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231110ADIVST	LINC	Payroll accrual	11/10/2023	232490079	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20231110ADPPO+C	LINC	Payroll accrual	11/10/2023	232490079	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20231110ADPPO+N	LINC	Payroll accrual	11/10/2023	232490079	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20231110ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20231110ADPPOC+	LINC	Payroll accrual	11/10/2023	232490079	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231110ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231110AFB066	LINC	Payroll accrual	11/10/2023	232490079	5,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB066		10 L 000 4560 0000 00 000000		70.6245%		3,777.00	
Inv#: 20231110AFB066		15 L 000 4560 0000 00 000000		29.3755%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20231110AFB067	LINC	Payroll accrual	11/10/2023	232490079	3,201.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB067		10 L 000 4560 0000 00 000000		100.0000%		3,201.34	
LINCOLNWAY AREA AFFILIATION		20231110AFB145	LINC	Payroll accrual	11/10/2023	232490079	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20231110AFB176	LINC	Payroll accrual	11/10/2023	232490079	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
Inv#: 20231110AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	
LINCOLNWAY AREA AFFILIATION		20231110AFB178	LINC	Payroll accrual	11/10/2023	232490079	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20231110AFB198	linc	Payroll accrual	11/10/2023	232490079	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20231110AFB511	LINC	Payroll accrual	11/10/2023	232490079	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20231124ADHMO+C	LINC	Payroll accrual	11/24/2023	232490079	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124ADIBA+C	LINC	Payroll accrual	11/24/2023	232490079	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231124ADIBA+N	LINC	Payroll accrual	11/24/2023	232490079	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231124ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231124ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231124ADIBAFN	LINC	Payroll accrual	11/24/2023	232490079	4,667.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,667.73	
LINCOLNWAY AREA AFFILIATION		20231124ADIBAFN	LINC	Payroll accrual	11/24/2023	232490079	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231124ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20231124ADIBAST	LINC	Payroll accrual	11/24/2023	232490079	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20231124ADIHMOF	LINC	Payroll accrual	11/24/2023	232490079	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20231124ADIMCUF	LINC	Payroll accrual	11/24/2023	232490079	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231124ADIMFC	LINC	Payroll accrual	11/24/2023	232490079	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124ADIMFNC	LINC	Payroll accrual	11/24/2023	232490079	1,428.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIMFNC	10 L 000 4560 0000 00 000000		60.0001%		857.00
		Inv#: 20231124ADIMFNC	15 L 000 4560 0000 00 000000		39.9999%		571.33
LINCOLNWAY AREA AFFILIATION		20231124ADIV+1	LINC	Payroll accrual	11/24/2023	232490079	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20231124ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
LINCOLNWAY AREA AFFILIATION		20231124ADIVF	LINC	Payroll accrual	11/24/2023	232490079	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
		Inv#: 20231124ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20231124ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
LINCOLNWAY AREA AFFILIATION		20231124ADIVOLL	LINC	Payroll accrual	11/24/2023	232490079	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20231124ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20231124ADIVS	LINC	Payroll accrual	11/24/2023	232490079	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231124ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231124ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231124ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231124ADIVST	LINC	Payroll accrual	11/24/2023	232490079	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231124ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124ADPPO+C	LINC	Payroll accrual	11/24/2023	232490079	605.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		605.34	
LINCOLNWAY AREA AFFILIATION		20231124ADPPO+N	LINC	Payroll accrual	11/24/2023	232490079	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20231124ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20231124ADPPOC+	LINC	Payroll accrual	11/24/2023	232490079	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB01	LINC	Payroll accrual	11/24/2023	232490079	516.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB01		10 L 000 4560 0000 00 000000		78.1977%		403.50	
Inv#: 20231124AFB01		15 L 000 4560 0000 00 000000		3.1725%		16.37	
Inv#: 20231124AFB01		20 L 000 4560 0000 00 000000		9.3023%		48.00	
Inv#: 20231124AFB01		40 L 000 4560 0000 00 000000		9.3275%		48.13	
LINCOLNWAY AREA AFFILIATION		20231124AFB03	LINC	Payroll accrual	11/24/2023	232490079	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB05	LINC	Payroll accrual	11/24/2023	232490079	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB05		10 L 000 4560 0000 00 000000		93.2222%		117.46	
Inv#: 20231124AFB05		40 L 000 4560 0000 00 000000		6.7778%		8.54	
LINCOLNWAY AREA AFFILIATION		20231124AFB06	LINC	Payroll accrual	11/24/2023	232490079	22,680.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB06		10 L 000 4560 0000 00 000000		91.7373%		20,806.21	
Inv#: 20231124AFB06		15 L 000 4560 0000 00 000000		4.1314%		937.00	
Inv#: 20231124AFB06		20 L 000 4560 0000 00 000000		4.1314%		937.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124AFB066	LINC	Payroll accrual	11/24/2023	232490079	5,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB066		10 L 000 4560 0000 00 000000		70.6245%		3,777.00	
Inv#: 20231124AFB066		15 L 000 4560 0000 00 000000		29.3755%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB067	LINC	Payroll accrual	11/24/2023	232490079	3,201.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB067		10 L 000 4560 0000 00 000000		100.0000%		3,201.34	
LINCOLNWAY AREA AFFILIATION		20231124AFB07	LINC	Payroll accrual	11/24/2023	232490079	47,402.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB07		10 L 000 4560 0000 00 000000		100.0000%		47,402.42	
LINCOLNWAY AREA AFFILIATION		20231124AFB08	LINC	Payroll accrual	11/24/2023	232490079	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20231124AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB10	LINC	Payroll accrual	11/24/2023	232490079	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20231124AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB14	LINC	Payroll accrual	11/24/2023	232490079	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB145	LINC	Payroll accrual	11/24/2023	232490079	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124AFB15	LINC	Payroll accrual	11/24/2023	232490079	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20231124AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20231124AFB17	LINC	Payroll accrual	11/24/2023	232490079	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
Inv#: 20231124AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB176	LINC	Payroll accrual	11/24/2023	232490079	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
Inv#: 20231124AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB177	LINC	Payroll accrual	11/24/2023	232490079	3,774.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB177		40 L 000 4560 0000 00 000000		100.0000%		3,774.75	
LINCOLNWAY AREA AFFILIATION		20231124AFB178	LINC	Payroll accrual	11/24/2023	232490079	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20231124AFB18	LINC	Payroll accrual	11/24/2023	232490079	29,384.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB18		10 L 000 4560 0000 00 000000		100.0000%		29,384.73	
LINCOLNWAY AREA AFFILIATION		20231124AFB19	LINC	Payroll accrual	11/24/2023	232490079	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
Inv#: 20231124AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231124AFB198	linc	Payroll accrual	11/24/2023	232490079	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB25	LINC	Payroll accrual	11/24/2023	232490079	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20231124AFB26	LINC	Payroll accrual	11/24/2023	232490079	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20231124AFB28	LINC	Payroll accrual	11/24/2023	232490079	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20231124AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
LINCOLNWAY AREA AFFILIATION		20231124AFB51	LINC	Payroll accrual	11/24/2023	232490079	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB511	LINC	Payroll accrual	11/24/2023	232490079	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20231124AFB52	LINC	Payroll accrual	11/24/2023	232490079	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20231208ADHMO+C	LINC	Payroll accrual	12/08/2023	232490105	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231208ADIBA+C	LINC	Payroll accrual	12/08/2023	232490105	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231208ADIBA+N	LINC	Payroll accrual	12/08/2023	232490105	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231208ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231208ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231208ADIBAFN	LINC	Payroll accrual	12/08/2023	232490105	4,667.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,667.73	
LINCOLNWAY AREA AFFILIATION		20231208ADIBAFN	LINC	Payroll accrual	12/08/2023	232490105	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231208ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20231208ADIBAST	LINC	Payroll accrual	12/08/2023	232490105	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20231208ADIHMOF	LINC	Payroll accrual	12/08/2023	232490105	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20231208ADIMCUF	LINC	Payroll accrual	12/08/2023	232490105	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231208ADIMFC	LINC	Payroll accrual	12/08/2023	232490105	11,175.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,175.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231208ADIMFNC	LINC	Payroll accrual	12/08/2023	232490105	1,428.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIMFNC	10 L 000 4560 0000 00 000000		60.0001%		857.00
		Inv#: 20231208ADIMFNC	15 L 000 4560 0000 00 000000		39.9999%		571.33
LINCOLNWAY AREA AFFILIATION		20231208ADIV+1	LINC	Payroll accrual	12/08/2023	232490105	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20231208ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
LINCOLNWAY AREA AFFILIATION		20231208ADIVF	LINC	Payroll accrual	12/08/2023	232490105	491.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIVF	10 L 000 4560 0000 00 000000		93.3721%		458.98
		Inv#: 20231208ADIVF	20 L 000 4560 0000 00 000000		6.6279%		32.58
LINCOLNWAY AREA AFFILIATION		20231208ADIVOLL	LINC	Payroll accrual	12/08/2023	232490105	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20231208ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20231208ADIVS	LINC	Payroll accrual	12/08/2023	232490105	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231208ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231208ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231208ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231208ADIVST	LINC	Payroll accrual	12/08/2023	232490105	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20231208ADPPO+C	LINC	Payroll accrual	12/08/2023	232490105	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231208ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231208ADPPO+N	LINC	Payroll accrual	12/08/2023	232490105	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20231208ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20231208ADPPOC+	LINC	Payroll accrual	12/08/2023	232490105	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20231222ADHMO+C	LINC	Payroll accrual	12/22/2023	232490105	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20231222ADIBA+C	LINC	Payroll accrual	12/22/2023	232490105	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20231222ADIBA+N	LINC	Payroll accrual	12/22/2023	232490105	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20231222ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20231222ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20231222ADIBAFC	LINC	Payroll accrual	12/22/2023	232490105	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20231222ADIBAFN	LINC	Payroll accrual	12/22/2023	232490105	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20231222ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231222ADIBAST	LINC	Payroll accrual	12/22/2023	232490105	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20231222ADIHMOF	LINC	Payroll accrual	12/22/2023	232490105	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20231222ADIMCUF	LINC	Payroll accrual	12/22/2023	232490105	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20231222ADIMFC	LINC	Payroll accrual	12/22/2023	232490105	9,999.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,999.27	
LINCOLNWAY AREA AFFILIATION		20231222ADIMFNC	LINC	Payroll accrual	12/22/2023	232490105	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20231222ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20231222ADIV+1	LINC	Payroll accrual	12/22/2023	232490105	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20231222ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20231222ADIVF	LINC	Payroll accrual	12/22/2023	232490105	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20231222ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20231222ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231222ADIVOLL	LINC	Payroll accrual	12/22/2023	232490105	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20231222ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20231222ADIVS	LINC	Payroll accrual	12/22/2023	232490105	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20231222ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20231222ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20231222ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20231222ADIVST	LINC	Payroll accrual	12/22/2023	232490105	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20231222ADPPO+C	LINC	Payroll accrual	12/22/2023	232490105	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20231222ADPPO+N	LINC	Payroll accrual	12/22/2023	232490105	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20231222ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20231222ADPPOC+	LINC	Payroll accrual	12/22/2023	232490105	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231222AFB01	LINC	Payroll accrual	12/22/2023	232490105	513.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB01	10 L 000 4560 0000 00 000000		78.0702%		400.50
		Inv#: 20231222AFB01	15 L 000 4560 0000 00 000000		3.1949%		16.39
		Inv#: 20231222AFB01	20 L 000 4560 0000 00 000000		9.3567%		48.00
		Inv#: 20231222AFB01	40 L 000 4560 0000 00 000000		9.3782%		48.11
LINCOLNWAY AREA AFFILIATION		20231222AFB03	LINC	Payroll accrual	12/22/2023	232490105	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20231222AFB05	LINC	Payroll accrual	12/22/2023	232490105	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20231222AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20231222AFB06	LINC	Payroll accrual	12/22/2023	232490105	39,354.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB06	10 L 000 4560 0000 00 000000		95.2381%		37,480.00
		Inv#: 20231222AFB06	15 L 000 4560 0000 00 000000		2.3810%		937.00
		Inv#: 20231222AFB06	20 L 000 4560 0000 00 000000		2.3810%		937.00
LINCOLNWAY AREA AFFILIATION		20231222AFB066	LINC	Payroll accrual	12/22/2023	232490105	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20231222AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20231222AFB067	LINC	Payroll accrual	12/22/2023	232490105	1,600.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB067	10 L 000 4560 0000 00 000000		100.0000%		1,600.67
LINCOLNWAY AREA AFFILIATION		20231222AFB07	LINC	Payroll accrual	12/22/2023	232490105	49,225.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20231222AFB07	10 L 000 4560 0000 00 000000		100.0000%		49,225.59

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LINCOLNWAY AREA AFFILIATION		20231222AFB08	LINC	Payroll accrual	12/22/2023	232490105	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20231222AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB10	LINC	Payroll accrual	12/22/2023	232490105	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20231222AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB14	LINC	Payroll accrual	12/22/2023	232490105	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB145	LINC	Payroll accrual	12/22/2023	232490105	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20231222AFB15	LINC	Payroll accrual	12/22/2023	232490105	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20231222AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20231222AFB17	LINC	Payroll accrual	12/22/2023	232490105	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
Inv#: 20231222AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB176	LINC	Payroll accrual	12/22/2023	232490105	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
Inv#: 20231222AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231222AFB177	LINC	Payroll accrual	12/22/2023	232490105	3,774.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB177		40 L 000 4560 0000 00 000000		100.0000%		3,774.75	
LINCOLNWAY AREA AFFILIATION		20231222AFB18	LINC	Payroll accrual	12/22/2023	232490105	28,116.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,116.06	
LINCOLNWAY AREA AFFILIATION		20231222AFB19	LINC	Payroll accrual	12/22/2023	232490105	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
Inv#: 20231222AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB25	LINC	Payroll accrual	12/22/2023	232490105	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20231222AFB26	LINC	Payroll accrual	12/22/2023	232490105	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20231222AFB28	LINC	Payroll accrual	12/22/2023	232490105	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20231222AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
LINCOLNWAY AREA AFFILIATION		20231222AFB51	LINC	Payroll accrual	12/22/2023	232490105	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20231222AFB511	LINC	Payroll accrual	12/22/2023	232490105	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20231222AFB52	LINC	Payroll accrual	12/22/2023	232490105	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		RESERVE CHARGE	LINC1	October through February \$47,544.02 x5	03/01/2024	232490132	237,720.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Reserve Charge		10 L 000 4560 0000 00 000000		100.0000%		237,720.10	
LINCOLNWAY AREA AFFILIATION		20240105ADHMO+C	LINC	Payroll accrual	01/05/2024	232490134	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240105ADIBA+C	LINC	Payroll accrual	01/05/2024	232490134	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240105ADIBA+N	LINC	Payroll accrual	01/05/2024	232490134	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
Inv#: 20240105ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240105ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
LINCOLNWAY AREA AFFILIATION		20240105ADIBAFN	LINC	Payroll accrual	01/05/2024	232490134	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240105ADIBAFN	LINC	Payroll accrual	01/05/2024	232490134	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
Inv#: 20240105ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
LINCOLNWAY AREA AFFILIATION		20240105ADIBAST	LINC	Payroll accrual	01/05/2024	232490134	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240105ADIHMOF	LINC	Payroll accrual	01/05/2024	232490134	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240105ADIMCUF	LINC	Payroll accrual	01/05/2024	232490134	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240105ADIMFC	LINC	Payroll accrual	01/05/2024	232490134	11,175.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,175.84	
LINCOLNWAY AREA AFFILIATION		20240105ADIMFNC	LINC	Payroll accrual	01/05/2024	232490134	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20240105ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20240105ADIV+1	LINC	Payroll accrual	01/05/2024	232490134	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240105ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240105ADIVF	LINC	Payroll accrual	01/05/2024	232490134	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20240105ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20240105ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	
LINCOLNWAY AREA AFFILIATION		20240105ADIVOLL	LINC	Payroll accrual	01/05/2024	232490134	299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIVOLL		10 L 000 4560 0000 00 000000		66.4707%		198.96	
Inv#: 20240105ADIVOLL		20 L 000 4560 0000 00 000000		33.5293%		100.36	

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LINCOLNWAY AREA AFFILIATION		20240105ADIVS	LINC	Payroll accrual	01/05/2024	232490134	176.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADIVS	10 L 000 4560 0000 00 000000		83.8976%		148.18
		Inv#: 20240105ADIVS	15 L 000 4560 0000 00 000000		2.6837%		4.74
		Inv#: 20240105ADIVS	20 L 000 4560 0000 00 000000		10.7349%		18.96
		Inv#: 20240105ADIVS	40 L 000 4560 0000 00 000000		2.6837%		4.74
LINCOLNWAY AREA AFFILIATION		20240105ADIVST	LINC	Payroll accrual	01/05/2024	232490134	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20240105ADPPO+C	LINC	Payroll accrual	01/05/2024	232490134	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20240105ADPPO+N	LINC	Payroll accrual	01/05/2024	232490134	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20240105ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20240105ADPPOC+	LINC	Payroll accrual	01/05/2024	232490134	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240105ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20240119ADHMO+C	LINC	Payroll accrual	01/19/2024	232490134	245.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADHMO+C	10 L 000 4560 0000 00 000000		100.0000%		245.67
LINCOLNWAY AREA AFFILIATION		20240119ADIBA+C	LINC	Payroll accrual	01/19/2024	232490134	224.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIBA+C	10 L 000 4560 0000 00 000000		100.0000%		224.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240119ADIBA+N	LINC	Payroll accrual	01/19/2024	232490134	716.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIBA+N		20 L 000 4560 0000 00 000000		66.6667%		477.50	
Inv#: 20240119ADIBA+N		10 L 000 4560 0000 00 000000		33.3333%		238.75	
LINCOLNWAY AREA AFFILIATION		20240119ADIBAFN	LINC	Payroll accrual	01/19/2024	232490134	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240119ADIBAFN	LINC	Payroll accrual	01/19/2024	232490134	2,342.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIBAFN		20 L 000 4560 0000 00 000000		44.4444%		1,041.00	
Inv#: 20240119ADIBAFN		10 L 000 4560 0000 00 000000		55.5556%		1,301.25	
LINCOLNWAY AREA AFFILIATION		20240119ADIHMOF	LINC	Payroll accrual	01/19/2024	232490134	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240119ADIMADJ	LINC	Payroll accrual	01/19/2024	232490134	413.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		413.92	
LINCOLNWAY AREA AFFILIATION		20240119ADIMCUF	LINC	Payroll accrual	01/19/2024	232490134	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240119ADIMFC	LINC	Payroll accrual	01/19/2024	232490134	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	
LINCOLNWAY AREA AFFILIATION		20240119ADIMFNC	LINC	Payroll accrual	01/19/2024	232490134	857.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		857.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240119ADIV+1	LINC	Payroll accrual	01/19/2024	232490134	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
		Inv#: 20240119ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
LINCOLNWAY AREA AFFILIATION		20240119ADIVADJ	LINC	Payroll accrual	01/19/2024	232490134	18.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		18.36
LINCOLNWAY AREA AFFILIATION		20240119ADIVF	LINC	Payroll accrual	01/19/2024	232490134	477.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIVF	20 L 000 4560 0000 00 000000		6.8182%		32.58
		Inv#: 20240119ADIVF	10 L 000 4560 0000 00 000000		93.1818%		445.26
LINCOLNWAY AREA AFFILIATION		20240119ADIVOLL	LINC	Payroll accrual	01/19/2024	232490134	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
		Inv#: 20240119ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
LINCOLNWAY AREA AFFILIATION		20240119ADIVS	LINC	Payroll accrual	01/19/2024	232490134	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240119ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240119ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240119ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240119ADPPO+C	LINC	Payroll accrual	01/19/2024	232490134	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20240119ADPPO+N	LINC	Payroll accrual	01/19/2024	232490134	317.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADPPO+N	10 L 000 4560 0000 00 000000		100.0000%		317.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240119ADPPOC+	LINC	Payroll accrual	01/19/2024	232490134	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20240119AFB01	LINC	Payroll accrual	01/19/2024	232490134	510.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB01	10 L 000 4560 0000 00 000000		77.9412%		397.50
		Inv#: 20240119AFB01	15 L 000 4560 0000 00 000000		2.9412%		15.00
		Inv#: 20240119AFB01	20 L 000 4560 0000 00 000000		9.4118%		48.00
		Inv#: 20240119AFB01	40 L 000 4560 0000 00 000000		9.7059%		49.50
LINCOLNWAY AREA AFFILIATION		20240119AFB03	LINC	Payroll accrual	01/19/2024	232490134	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20240119AFB05	LINC	Payroll accrual	01/19/2024	232490134	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20240119AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20240119AFB06	LINC	Payroll accrual	01/19/2024	232490134	38,417.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB06	10 L 000 4560 0000 00 000000		95.1220%		36,543.00
		Inv#: 20240119AFB06	15 L 000 4560 0000 00 000000		2.4390%		937.00
		Inv#: 20240119AFB06	20 L 000 4560 0000 00 000000		2.4390%		937.00
LINCOLNWAY AREA AFFILIATION		20240119AFB066	LINC	Payroll accrual	01/19/2024	232490134	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20240119AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20240119AFB067	LINC	Payroll accrual	01/19/2024	232490134	1,600.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240119AFB067	10 L 000 4560 0000 00 000000		100.0000%		1,600.67

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LINCOLNWAY AREA AFFILIATION		20240119AFB07	LINC	Payroll accrual	01/19/2024	232490134	51,048.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB07		10 L 000 4560 0000 00 000000		100.0000%		51,048.76	
LINCOLNWAY AREA AFFILIATION		20240119AFB08	LINC	Payroll accrual	01/19/2024	232490134	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20240119AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB10	LINC	Payroll accrual	01/19/2024	232490134	18,642.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB10		10 L 000 4560 0000 00 000000		85.7795%		15,991.16	
Inv#: 20240119AFB10		15 L 000 4560 0000 00 000000		14.2205%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB12	LINC	Payroll accrual	01/19/2024	232490134	886.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB12		10 L 000 4560 0000 00 000000		100.0000%		886.76	
LINCOLNWAY AREA AFFILIATION		20240119AFB14	LINC	Payroll accrual	01/19/2024	232490134	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB145	LINC	Payroll accrual	01/19/2024	232490134	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20240119AFB15	LINC	Payroll accrual	01/19/2024	232490134	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
Inv#: 20240119AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	

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LINCOLNWAY AREA AFFILIATION		20240119AFB17	LINC	Payroll accrual	01/19/2024	232490134	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
Inv#: 20240119AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB176	LINC	Payroll accrual	01/19/2024	232490134	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	
Inv#: 20240119AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
LINCOLNWAY AREA AFFILIATION		20240119AFB177	LINC	Payroll accrual	01/19/2024	232490134	3,774.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB177		40 L 000 4560 0000 00 000000		100.0000%		3,774.75	
LINCOLNWAY AREA AFFILIATION		20240119AFB178	LINC	Payroll accrual	01/19/2024	232490134	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20240119AFB18	LINC	Payroll accrual	01/19/2024	232490134	28,116.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,116.06	
LINCOLNWAY AREA AFFILIATION		20240119AFB19	LINC	Payroll accrual	01/19/2024	232490134	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	
Inv#: 20240119AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB198	linc	Payroll accrual	01/19/2024	232490134	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB25	LINC	Payroll accrual	01/19/2024	232490134	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	

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LINCOLNWAY AREA AFFILIATION		20240119AFB26	LINC	Payroll accrual	01/19/2024	232490134	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240119AFB28	LINC	Payroll accrual	01/19/2024	232490134	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
Inv#: 20240119AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
LINCOLNWAY AREA AFFILIATION		20240119AFB51	LINC	Payroll accrual	01/19/2024	232490134	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB511	LINC	Payroll accrual	01/19/2024	232490134	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240119AFB52	LINC	Payroll accrual	01/19/2024	232490134	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240202ADHMO+C	LINC	Payroll accrual	02/02/2024	232490136	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240202ADIBA+C	LINC	Payroll accrual	02/02/2024	232490136	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240202ADIBA+N	LINC	Payroll accrual	02/02/2024	232490136	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
Inv#: 20240202ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240202ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240202ADIB AFC	LINC	Payroll accrual	02/02/2024	232490136	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIB AFC		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240202ADIB AFN	LINC	Payroll accrual	02/02/2024	232490136	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIB AFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
Inv#: 20240202ADIB AFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
LINCOLNWAY AREA AFFILIATION		20240202ADIB AST	LINC	Payroll accrual	02/02/2024	232490136	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIB AST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20240202ADIH MOF	LINC	Payroll accrual	02/02/2024	232490136	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIH MOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240202ADIM ADJ	LINC	Payroll accrual	02/02/2024	232490136	413.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIM ADJ		10 L 000 4560 0000 00 000000		100.0000%		413.92	
LINCOLNWAY AREA AFFILIATION		20240202ADIM CUF	LINC	Payroll accrual	02/02/2024	232490136	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIM CUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240202ADIM FC	LINC	Payroll accrual	02/02/2024	232490136	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIM FC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	
LINCOLNWAY AREA AFFILIATION		20240202ADIM FNC	LINC	Payroll accrual	02/02/2024	232490136	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIM FNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
Inv#: 20240202ADIM FNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240202ADIV+1	LINC	Payroll accrual	02/02/2024	232490136	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
		Inv#: 20240202ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
LINCOLNWAY AREA AFFILIATION		20240202ADIVF	LINC	Payroll accrual	02/02/2024	232490136	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
		Inv#: 20240202ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20240202ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
LINCOLNWAY AREA AFFILIATION		20240202ADIVOLL	LINC	Payroll accrual	02/02/2024	232490136	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
		Inv#: 20240202ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
LINCOLNWAY AREA AFFILIATION		20240202ADIVS	LINC	Payroll accrual	02/02/2024	232490136	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240202ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240202ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240202ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240202ADIVST	LINC	Payroll accrual	02/02/2024	232490136	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20240202ADPPO+C	LINC	Payroll accrual	02/02/2024	232490136	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240202ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240202ADPPO+N	LINC	Payroll accrual	02/02/2024	232490136	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20240202ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20240202ADPPOC+	LINC	Payroll accrual	02/02/2024	232490136	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240216ADHMO+C	LINC	Payroll accrual	02/16/2024	232490136	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240216ADIBA+C	LINC	Payroll accrual	02/16/2024	232490136	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240216ADIBA+N	LINC	Payroll accrual	02/16/2024	232490136	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20240216ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240216ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20240216ADIBAFC	LINC	Payroll accrual	02/16/2024	232490136	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIBAFC		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240216ADIBAFN	LINC	Payroll accrual	02/16/2024	232490136	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20240216ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216ADIBAST	LINC	Payroll accrual	02/16/2024	232490136	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20240216ADIHMOF	LINC	Payroll accrual	02/16/2024	232490136	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240216ADIMCUF	LINC	Payroll accrual	02/16/2024	232490136	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240216ADIMFC	LINC	Payroll accrual	02/16/2024	232490136	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	
LINCOLNWAY AREA AFFILIATION		20240216ADIMFNC	LINC	Payroll accrual	02/16/2024	232490136	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20240216ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20240216ADIV+1	LINC	Payroll accrual	02/16/2024	232490136	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240216ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240216ADIVF	LINC	Payroll accrual	02/16/2024	232490136	506.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIVF		10 L 000 4560 0000 00 000000		90.5482%		458.98	
Inv#: 20240216ADIVF		15 L 000 4560 0000 00 000000		3.0243%		15.33	
Inv#: 20240216ADIVF		20 L 000 4560 0000 00 000000		6.4274%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216ADIVOLL	LINC	Payroll accrual	02/16/2024	232490136	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20240216ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20240216ADIVS	LINC	Payroll accrual	02/16/2024	232490136	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240216ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240216ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240216ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240216ADIVST	LINC	Payroll accrual	02/16/2024	232490136	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20240216ADPPO+C	LINC	Payroll accrual	02/16/2024	232490136	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20240216ADPPO+N	LINC	Payroll accrual	02/16/2024	232490136	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20240216ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20240216ADPPOC+	LINC	Payroll accrual	02/16/2024	232490136	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216AFB01	LINC	Payroll accrual	02/16/2024	232490136	513.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB01	10 L 000 4560 0000 00 000000		77.4854%		397.50
		Inv#: 20240216AFB01	15 L 000 4560 0000 00 000000		3.2008%		16.42
		Inv#: 20240216AFB01	20 L 000 4560 0000 00 000000		9.3567%		48.00
		Inv#: 20240216AFB01	40 L 000 4560 0000 00 000000		9.9571%		51.08
LINCOLNWAY AREA AFFILIATION		20240216AFB03	LINC	Payroll accrual	02/16/2024	232490136	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20240216AFB05	LINC	Payroll accrual	02/16/2024	232490136	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46
		Inv#: 20240216AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
LINCOLNWAY AREA AFFILIATION		20240216AFB06	LINC	Payroll accrual	02/16/2024	232490136	87,137.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB06	10 L 000 4560 0000 00 000000		97.8494%		85,263.85
		Inv#: 20240216AFB06	15 L 000 4560 0000 00 000000		1.0753%		937.00
		Inv#: 20240216AFB06	20 L 000 4560 0000 00 000000		1.0753%		937.00
LINCOLNWAY AREA AFFILIATION		20240216AFB066	LINC	Payroll accrual	02/16/2024	232490136	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20240216AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20240216AFB067	LINC	Payroll accrual	02/16/2024	232490136	1,600.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB067	10 L 000 4560 0000 00 000000		100.0000%		1,600.67
LINCOLNWAY AREA AFFILIATION		20240216AFB07	LINC	Payroll accrual	02/16/2024	232490136	51,048.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240216AFB07	10 L 000 4560 0000 00 000000		100.0000%		51,048.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216AFB08	LINC	Payroll accrual	02/16/2024	232490136	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20240216AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB10	LINC	Payroll accrual	02/16/2024	232490136	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20240216AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB14	LINC	Payroll accrual	02/16/2024	232490136	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB145	LINC	Payroll accrual	02/16/2024	232490136	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20240216AFB15	LINC	Payroll accrual	02/16/2024	232490136	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20240216AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20240216AFB17	LINC	Payroll accrual	02/16/2024	232490136	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
Inv#: 20240216AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB176	LINC	Payroll accrual	02/16/2024	232490136	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
Inv#: 20240216AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216AFB177	LINC	Payroll accrual	02/16/2024	232490136	3,774.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB177		40 L 000 4560 0000 00 000000		100.0000%		3,774.75	
LINCOLNWAY AREA AFFILIATION		20240216AFB178	LINC	Payroll accrual	02/16/2024	232490136	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20240216AFB18	LINC	Payroll accrual	02/16/2024	232490136	28,116.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,116.06	
LINCOLNWAY AREA AFFILIATION		20240216AFB19	LINC	Payroll accrual	02/16/2024	232490136	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
Inv#: 20240216AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB198	linc	Payroll accrual	02/16/2024	232490136	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB25	LINC	Payroll accrual	02/16/2024	232490136	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20240216AFB26	LINC	Payroll accrual	02/16/2024	232490136	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240216AFB28	LINC	Payroll accrual	02/16/2024	232490136	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20240216AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240216AFB51	LINC	Payroll accrual	02/16/2024	232490136	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB511	LINC	Payroll accrual	02/16/2024	232490136	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240216AFB52	LINC	Payroll accrual	02/16/2024	232490136	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240301ADHMO+C	LINC	Payroll accrual	03/01/2024	232490158	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240301ADIBA+C	LINC	Payroll accrual	03/01/2024	232490158	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240301ADIBA+N	LINC	Payroll accrual	03/01/2024	232490158	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20240301ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240301ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20240301ADIBAFN	LINC	Payroll accrual	03/01/2024	232490158	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240301ADIBAFN	LINC	Payroll accrual	03/01/2024	232490158	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20240301ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240301ADIBAST	LINC	Payroll accrual	03/01/2024	232490158	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20240301ADIHMOF	LINC	Payroll accrual	03/01/2024	232490158	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240301ADIMCUF	LINC	Payroll accrual	03/01/2024	232490158	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240301ADIMFC	LINC	Payroll accrual	03/01/2024	232490158	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	
LINCOLNWAY AREA AFFILIATION		20240301ADIMFNC	LINC	Payroll accrual	03/01/2024	232490158	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20240301ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20240301ADIV+1	LINC	Payroll accrual	03/01/2024	232490158	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240301ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240301ADIVF	LINC	Payroll accrual	03/01/2024	232490158	506.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADIVF		10 L 000 4560 0000 00 000000		90.5482%		458.98	
Inv#: 20240301ADIVF		15 L 000 4560 0000 00 000000		3.0243%		15.33	
Inv#: 20240301ADIVF		20 L 000 4560 0000 00 000000		6.4274%		32.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240301ADIVOLL	LINC	Payroll accrual	03/01/2024	232490158	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20240301ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20240301ADIVS	LINC	Payroll accrual	03/01/2024	232490158	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240301ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240301ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240301ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240301ADIVST	LINC	Payroll accrual	03/01/2024	232490158	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12
LINCOLNWAY AREA AFFILIATION		20240301ADPPO+C	LINC	Payroll accrual	03/01/2024	232490158	302.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		302.67
LINCOLNWAY AREA AFFILIATION		20240301ADPPO+N	LINC	Payroll accrual	03/01/2024	232490158	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20240301ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20240301ADPPOC+	LINC	Payroll accrual	03/01/2024	232490158	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20240315ADHMO+C	LINC	Payroll accrual	03/15/2024	232490158	245.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADHMO+C	10 L 000 4560 0000 00 000000		100.0000%		245.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315ADIBA+C	LINC	Payroll accrual	03/15/2024	232490158	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240315ADIBA+N	LINC	Payroll accrual	03/15/2024	232490158	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20240315ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240315ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20240315ADIBAFN	LINC	Payroll accrual	03/15/2024	232490158	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240315ADIBAFN	LINC	Payroll accrual	03/15/2024	232490158	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20240315ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20240315ADIBAST	LINC	Payroll accrual	03/15/2024	232490158	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20240315ADIHMOF	LINC	Payroll accrual	03/15/2024	232490158	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240315ADIMCUF	LINC	Payroll accrual	03/15/2024	232490158	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240315ADIMFC	LINC	Payroll accrual	03/15/2024	232490158	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315ADIMFNC	LINC	Payroll accrual	03/15/2024	232490158	1,428.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIMFNC	10 L 000 4560 0000 00 000000		60.0001%		857.00
		Inv#: 20240315ADIMFNC	15 L 000 4560 0000 00 000000		39.9999%		571.33
LINCOLNWAY AREA AFFILIATION		20240315ADIV+1	LINC	Payroll accrual	03/15/2024	232490158	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20240315ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
LINCOLNWAY AREA AFFILIATION		20240315ADIVF	LINC	Payroll accrual	03/15/2024	232490158	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
		Inv#: 20240315ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20240315ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
LINCOLNWAY AREA AFFILIATION		20240315ADIVOLL	LINC	Payroll accrual	03/15/2024	232490158	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20240315ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20240315ADIVS	LINC	Payroll accrual	03/15/2024	232490158	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240315ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240315ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240315ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240315ADIVST	LINC	Payroll accrual	03/15/2024	232490158	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315ADPPO+C	LINC	Payroll accrual	03/15/2024	232490158	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240315ADPPO+N	LINC	Payroll accrual	03/15/2024	232490158	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20240315ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20240315ADPPOC+	LINC	Payroll accrual	03/15/2024	232490158	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB01	LINC	Payroll accrual	03/15/2024	232490158	510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB01		10 L 000 4560 0000 00 000000		77.9412%		397.50	
Inv#: 20240315AFB01		15 L 000 4560 0000 00 000000		3.1843%		16.24	
Inv#: 20240315AFB01		20 L 000 4560 0000 00 000000		9.4118%		48.00	
Inv#: 20240315AFB01		40 L 000 4560 0000 00 000000		9.4627%		48.26	
LINCOLNWAY AREA AFFILIATION		20240315AFB03	LINC	Payroll accrual	03/15/2024	232490158	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB05	LINC	Payroll accrual	03/15/2024	232490158	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB05		10 L 000 4560 0000 00 000000		93.2222%		117.46	
Inv#: 20240315AFB05		40 L 000 4560 0000 00 000000		6.7778%		8.54	
LINCOLNWAY AREA AFFILIATION		20240315AFB06	LINC	Payroll accrual	03/15/2024	232490158	38,417.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB06		10 L 000 4560 0000 00 000000		95.1220%		36,543.00	
Inv#: 20240315AFB06		15 L 000 4560 0000 00 000000		2.4390%		937.00	
Inv#: 20240315AFB06		20 L 000 4560 0000 00 000000		2.4390%		937.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315AFB066	LINC	Payroll accrual	03/15/2024	232490158	5,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB066		10 L 000 4560 0000 00 000000		70.6245%		3,777.00	
Inv#: 20240315AFB066		15 L 000 4560 0000 00 000000		29.3755%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB067	LINC	Payroll accrual	03/15/2024	232490158	1,600.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB067		10 L 000 4560 0000 00 000000		100.0000%		1,600.67	
LINCOLNWAY AREA AFFILIATION		20240315AFB07	LINC	Payroll accrual	03/15/2024	232490158	98,997.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB07		10 L 000 4560 0000 00 000000		100.0000%		98,997.15	
LINCOLNWAY AREA AFFILIATION		20240315AFB08	LINC	Payroll accrual	03/15/2024	232490158	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB08		10 L 000 4560 0000 00 000000		66.6667%		3,588.00	
Inv#: 20240315AFB08		15 L 000 4560 0000 00 000000		33.3333%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB10	LINC	Payroll accrual	03/15/2024	232490158	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20240315AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB14	LINC	Payroll accrual	03/15/2024	232490158	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB145	LINC	Payroll accrual	03/15/2024	232490158	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315AFB15	LINC	Payroll accrual	03/15/2024	232490158	3,398.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB15	10 L 000 4560 0000 00 000000		59.2751%		2,014.27
		Inv#: 20240315AFB15	40 L 000 4560 0000 00 000000		40.7249%		1,383.90
LINCOLNWAY AREA AFFILIATION		20240315AFB17	LINC	Payroll accrual	03/15/2024	232490158	10,066.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB17	10 L 000 4560 0000 00 000000		71.4286%		7,190.00
		Inv#: 20240315AFB17	20 L 000 4560 0000 00 000000		28.5714%		2,876.00
LINCOLNWAY AREA AFFILIATION		20240315AFB176	LINC	Payroll accrual	03/15/2024	232490158	3,589.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB176	10 L 000 4560 0000 00 000000		33.3333%		1,196.50
		Inv#: 20240315AFB176	20 L 000 4560 0000 00 000000		66.6667%		2,393.00
LINCOLNWAY AREA AFFILIATION		20240315AFB177	LINC	Payroll accrual	03/15/2024	232490158	3,774.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB177	40 L 000 4560 0000 00 000000		100.0000%		3,774.75
LINCOLNWAY AREA AFFILIATION		20240315AFB178	LINC	Payroll accrual	03/15/2024	232490158	1,225.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB178	10 L 000 4560 0000 00 000000		100.0000%		1,225.67
LINCOLNWAY AREA AFFILIATION		20240315AFB18	LINC	Payroll accrual	03/15/2024	232490158	28,116.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB18	10 L 000 4560 0000 00 000000		100.0000%		28,116.06
LINCOLNWAY AREA AFFILIATION		20240315AFB19	LINC	Payroll accrual	03/15/2024	232490158	14,874.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315AFB19	10 L 000 4560 0000 00 000000		66.6667%		9,916.00
		Inv#: 20240315AFB19	20 L 000 4560 0000 00 000000		33.3333%		4,958.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240315AFB198	linc	Payroll accrual	03/15/2024	232490158	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB25	LINC	Payroll accrual	03/15/2024	232490158	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20240315AFB26	LINC	Payroll accrual	03/15/2024	232490158	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240315AFB28	LINC	Payroll accrual	03/15/2024	232490158	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20240315AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
LINCOLNWAY AREA AFFILIATION		20240315AFB51	LINC	Payroll accrual	03/15/2024	232490158	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB511	LINC	Payroll accrual	03/15/2024	232490158	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240315AFB52	LINC	Payroll accrual	03/15/2024	232490158	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240412ADHMO+C	LINC	Payroll accrual	04/12/2024	232490178	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240412ADIBA+C	LINC	Payroll accrual	04/12/2024	232490178	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240412ADIBA+N	LINC	Payroll accrual	04/12/2024	232490178	1,274.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIBA+N		10 L 000 4560 0000 00 000000		18.7365%		238.75	
Inv#: 20240412ADIBA+N		20 L 000 4560 0000 00 000000		37.4730%		477.50	
Inv#: 20240412ADIBA+N		40 L 000 4560 0000 00 000000		43.7905%		558.00	
LINCOLNWAY AREA AFFILIATION		20240412ADIBAFN	LINC	Payroll accrual	04/12/2024	232490178	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240412ADIBAFN	LINC	Payroll accrual	04/12/2024	232490178	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIBAFN		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	
Inv#: 20240412ADIBAFN		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
LINCOLNWAY AREA AFFILIATION		20240412ADIBAST	LINC	Payroll accrual	04/12/2024	232490178	838.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		838.81	
LINCOLNWAY AREA AFFILIATION		20240412ADIHMOF	LINC	Payroll accrual	04/12/2024	232490178	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240412ADIMCUF	LINC	Payroll accrual	04/12/2024	232490178	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240412ADIMFC	LINC	Payroll accrual	04/12/2024	232490178	11,589.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,589.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240412ADIMFNC	LINC	Payroll accrual	04/12/2024	232490178	1,428.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIMFNC	15 L 000 4560 0000 00 000000		39.9999%		571.33
		Inv#: 20240412ADIMFNC	10 L 000 4560 0000 00 000000		60.0001%		857.00
LINCOLNWAY AREA AFFILIATION		20240412ADIV+1	LINC	Payroll accrual	04/12/2024	232490178	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
		Inv#: 20240412ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
LINCOLNWAY AREA AFFILIATION		20240412ADIVF	LINC	Payroll accrual	04/12/2024	232490178	506.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIVF	20 L 000 4560 0000 00 000000		6.4274%		32.58
		Inv#: 20240412ADIVF	15 L 000 4560 0000 00 000000		3.0243%		15.33
		Inv#: 20240412ADIVF	10 L 000 4560 0000 00 000000		90.5482%		458.98
LINCOLNWAY AREA AFFILIATION		20240412ADIVOLL	LINC	Payroll accrual	04/12/2024	232490178	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
		Inv#: 20240412ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
LINCOLNWAY AREA AFFILIATION		20240412ADIVS	LINC	Payroll accrual	04/12/2024	232490178	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240412ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240412ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240412ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
LINCOLNWAY AREA AFFILIATION		20240412ADIVST	LINC	Payroll accrual	04/12/2024	232490178	38.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIVST	40 L 000 4560 0000 00 000000		100.0000%		38.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240412ADPPO+C	LINC	Payroll accrual	04/12/2024	232490178	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240412ADPPO+N	LINC	Payroll accrual	04/12/2024	232490178	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
Inv#: 20240412ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
LINCOLNWAY AREA AFFILIATION		20240412ADPPOC+	LINC	Payroll accrual	04/12/2024	232490178	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240426ADHMO+C	LINC	Payroll accrual	04/26/2024	232490178	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240426ADIBA+C	LINC	Payroll accrual	04/26/2024	232490178	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240426ADIBA+N	LINC	Payroll accrual	04/26/2024	232490178	716.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIBA+N		20 L 000 4560 0000 00 000000		66.6667%		477.50	
Inv#: 20240426ADIBA+N		10 L 000 4560 0000 00 000000		33.3333%		238.75	
LINCOLNWAY AREA AFFILIATION		20240426ADIBAF C	LINC	Payroll accrual	04/26/2024	232490178	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240426ADIBAF N	LINC	Payroll accrual	04/26/2024	232490178	3,328.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIBAF N		20 L 000 4560 0000 00 000000		31.2756%		1,041.00	
Inv#: 20240426ADIBAF N		10 L 000 4560 0000 00 000000		68.7244%		2,287.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240426ADIHMOF	LINC	Payroll accrual	04/26/2024	232490178	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240426ADIMCUF	LINC	Payroll accrual	04/26/2024	232490178	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240426ADIMFC	LINC	Payroll accrual	04/26/2024	232490178	11,175.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,175.84	
LINCOLNWAY AREA AFFILIATION		20240426ADIMFNC	LINC	Payroll accrual	04/26/2024	232490178	857.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		857.00	
LINCOLNWAY AREA AFFILIATION		20240426ADIV+1	LINC	Payroll accrual	04/26/2024	232490178	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
Inv#: 20240426ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
LINCOLNWAY AREA AFFILIATION		20240426ADIVF	LINC	Payroll accrual	04/26/2024	232490178	491.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIVF		20 L 000 4560 0000 00 000000		6.6279%		32.58	
Inv#: 20240426ADIVF		10 L 000 4560 0000 00 000000		93.3721%		458.98	
LINCOLNWAY AREA AFFILIATION		20240426ADIVOLL	LINC	Payroll accrual	04/26/2024	232490178	299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADIVOLL		20 L 000 4560 0000 00 000000		33.5293%		100.36	
Inv#: 20240426ADIVOLL		10 L 000 4560 0000 00 000000		66.4707%		198.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240426ADIVS	LINC	Payroll accrual	04/26/2024	232490178	167.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADIVS	20 L 000 4560 0000 00 000000		11.3438%		18.96
		Inv#: 20240426ADIVS	15 L 000 4560 0000 00 000000		2.8359%		4.74
		Inv#: 20240426ADIVS	10 L 000 4560 0000 00 000000		85.8203%		143.44
LINCOLNWAY AREA AFFILIATION		20240426ADPPO+C	LINC	Payroll accrual	04/26/2024	232490178	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20240426ADPPO+N	LINC	Payroll accrual	04/26/2024	232490178	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
		Inv#: 20240426ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
LINCOLNWAY AREA AFFILIATION		20240426ADPPOC+	LINC	Payroll accrual	04/26/2024	232490178	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20240426AFB01	LINC	Payroll accrual	04/26/2024	232490178	513.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB01	40 L 000 4560 0000 00 000000		10.0916%		51.77
		Inv#: 20240426AFB01	20 L 000 4560 0000 00 000000		9.3567%		48.00
		Inv#: 20240426AFB01	15 L 000 4560 0000 00 000000		3.0721%		15.76
		Inv#: 20240426AFB01	10 L 000 4560 0000 00 000000		77.4795%		397.47
LINCOLNWAY AREA AFFILIATION		20240426AFB03	LINC	Payroll accrual	04/26/2024	232490178	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20240426AFB05	LINC	Payroll accrual	04/26/2024	232490178	126.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB05	40 L 000 4560 0000 00 000000		6.7778%		8.54
		Inv#: 20240426AFB05	10 L 000 4560 0000 00 000000		93.2222%		117.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240426AFB06	LINC	Payroll accrual	04/26/2024	232490178	86,245.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB06	20 L 000 4560 0000 00 000000		1.0864%		937.00
		Inv#: 20240426AFB06	15 L 000 4560 0000 00 000000		1.0864%		937.00
		Inv#: 20240426AFB06	10 L 000 4560 0000 00 000000		97.8271%		84,371.57
LINCOLNWAY AREA AFFILIATION		20240426AFB066	LINC	Payroll accrual	04/26/2024	232490178	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
		Inv#: 20240426AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
LINCOLNWAY AREA AFFILIATION		20240426AFB067	LINC	Payroll accrual	04/26/2024	232490178	3,201.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB067	10 L 000 4560 0000 00 000000		100.0000%		3,201.34
LINCOLNWAY AREA AFFILIATION		20240426AFB07	LINC	Payroll accrual	04/26/2024	232490178	49,225.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB07	10 L 000 4560 0000 00 000000		100.0000%		49,225.59
LINCOLNWAY AREA AFFILIATION		20240426AFB08	LINC	Payroll accrual	04/26/2024	232490178	5,382.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB08	15 L 000 4560 0000 00 000000		33.3333%		1,794.00
		Inv#: 20240426AFB08	10 L 000 4560 0000 00 000000		66.6667%		3,588.00
LINCOLNWAY AREA AFFILIATION		20240426AFB10	LINC	Payroll accrual	04/26/2024	232490178	22,524.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB10	15 L 000 4560 0000 00 000000		11.7697%		2,651.00
		Inv#: 20240426AFB10	10 L 000 4560 0000 00 000000		88.2303%		19,873.00
LINCOLNWAY AREA AFFILIATION		20240426AFB14	LINC	Payroll accrual	04/26/2024	232490178	1,614.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,614.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240426AFB145	LINC	Payroll accrual	04/26/2024	232490178	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20240426AFB15	LINC	Payroll accrual	04/26/2024	232490178	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
Inv#: 20240426AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
LINCOLNWAY AREA AFFILIATION		20240426AFB17	LINC	Payroll accrual	04/26/2024	232490178	10,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB17		20 L 000 4560 0000 00 000000		28.5714%		2,876.00	
Inv#: 20240426AFB17		10 L 000 4560 0000 00 000000		71.4286%		7,190.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB176	LINC	Payroll accrual	04/26/2024	232490178	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB176		20 L 000 4560 0000 00 000000		66.6667%		2,393.00	
Inv#: 20240426AFB176		10 L 000 4560 0000 00 000000		33.3333%		1,196.50	
LINCOLNWAY AREA AFFILIATION		20240426AFB177	LINC	Payroll accrual	04/26/2024	232490178	4,314.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB177		40 L 000 4560 0000 00 000000		100.0000%		4,314.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB178	LINC	Payroll accrual	04/26/2024	232490178	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20240426AFB18	LINC	Payroll accrual	04/26/2024	232490178	28,116.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,116.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240426AFB19	LINC	Payroll accrual	04/26/2024	232490178	14,874.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB19		20 L 000 4560 0000 00 000000		33.3333%		4,958.00	
Inv#: 20240426AFB19		10 L 000 4560 0000 00 000000		66.6667%		9,916.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB198	linc	Payroll accrual	04/26/2024	232490178	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB25	LINC	Payroll accrual	04/26/2024	232490178	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20240426AFB26	LINC	Payroll accrual	04/26/2024	232490178	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240426AFB28	LINC	Payroll accrual	04/26/2024	232490178	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
Inv#: 20240426AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
LINCOLNWAY AREA AFFILIATION		20240426AFB51	LINC	Payroll accrual	04/26/2024	232490178	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB511	LINC	Payroll accrual	04/26/2024	232490178	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240426AFB52	LINC	Payroll accrual	04/26/2024	232490178	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240510ADHMO+C	LINC	Payroll accrual	05/10/2024	232490200	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240510ADIBA+C	LINC	Payroll accrual	05/10/2024	232490200	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240510ADIBA+N	LINC	Payroll accrual	05/10/2024	232490200	1,513.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIBA+N		20 L 000 4560 0000 00 000000		47.3397%		716.25	
Inv#: 20240510ADIBA+N		40 L 000 4560 0000 00 000000		36.8804%		558.00	
Inv#: 20240510ADIBA+N		10 L 000 4560 0000 00 000000		15.7799%		238.75	
LINCOLNWAY AREA AFFILIATION		20240510ADIBAF C	LINC	Payroll accrual	05/10/2024	232490200	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240510ADIBAF N	LINC	Payroll accrual	05/10/2024	232490200	3,068.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIBAF N		10 L 000 4560 0000 00 000000		74.5536%		2,287.47	
Inv#: 20240510ADIBAF N		20 L 000 4560 0000 00 000000		25.4464%		780.75	
LINCOLNWAY AREA AFFILIATION		20240510ADIBAST	LINC	Payroll accrual	05/10/2024	232490200	1,078.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		1,078.47	
LINCOLNWAY AREA AFFILIATION		20240510ADIHMOF	LINC	Payroll accrual	05/10/2024	232490200	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240510ADIMADJ	LINC	Payroll accrual	05/10/2024	232490200	119.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIMADJ		40 L 000 4560 0000 00 000000		100.0000%		119.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240510ADIMCUF	LINC	Payroll accrual	05/10/2024	232490200	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240510ADIMFC	LINC	Payroll accrual	05/10/2024	232490200	9,895.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		9,895.48	
LINCOLNWAY AREA AFFILIATION		20240510ADIMFNC	LINC	Payroll accrual	05/10/2024	232490200	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20240510ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20240510ADIV+1	LINC	Payroll accrual	05/10/2024	232490200	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240510ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240510ADIVF	LINC	Payroll accrual	05/10/2024	232490200	496.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIVF		10 L 000 4560 0000 00 000000		90.3413%		448.12	
Inv#: 20240510ADIVF		15 L 000 4560 0000 00 000000		3.0905%		15.33	
Inv#: 20240510ADIVF		20 L 000 4560 0000 00 000000		6.5682%		32.58	
LINCOLNWAY AREA AFFILIATION		20240510ADIVOLL	LINC	Payroll accrual	05/10/2024	232490200	299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADIVOLL		10 L 000 4560 0000 00 000000		66.4707%		198.96	
Inv#: 20240510ADIVOLL		20 L 000 4560 0000 00 000000		33.5293%		100.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240510ADIVS	LINC	Payroll accrual	05/10/2024	232490200	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240510ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240510ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240510ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240510ADIVST	LINC	Payroll accrual	05/10/2024	232490200	45.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADIVST	40 L 000 4560 0000 00 000000		100.0000%		45.69
LINCOLNWAY AREA AFFILIATION		20240510ADPPO+C	LINC	Payroll accrual	05/10/2024	232490200	605.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		605.34
LINCOLNWAY AREA AFFILIATION		20240510ADPPO+N	LINC	Payroll accrual	05/10/2024	232490200	740.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADPPO+N	10 L 000 4560 0000 00 000000		42.8571%		317.25
		Inv#: 20240510ADPPO+N	15 L 000 4560 0000 00 000000		57.1429%		423.00
LINCOLNWAY AREA AFFILIATION		20240510ADPPOC+	LINC	Payroll accrual	05/10/2024	232490200	317.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		317.00
LINCOLNWAY AREA AFFILIATION		20240524ADHMO+C	LINC	Payroll accrual	05/24/2024	232490200	245.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADHMO+C	10 L 000 4560 0000 00 000000		100.0000%		245.67
LINCOLNWAY AREA AFFILIATION		20240524ADIBA+C	LINC	Payroll accrual	05/24/2024	232490200	224.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIBA+C	10 L 000 4560 0000 00 000000		100.0000%		224.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240524ADIBA+N	LINC	Payroll accrual	05/24/2024	232490200	1,513.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIBA+N	40 L 000 4560 0000 00 000000		36.8804%		558.00
		Inv#: 20240524ADIBA+N	20 L 000 4560 0000 00 000000		47.3397%		716.25
		Inv#: 20240524ADIBA+N	10 L 000 4560 0000 00 000000		15.7799%		238.75
LINCOLNWAY AREA AFFILIATION		20240524ADIBAFN	LINC	Payroll accrual	05/24/2024	232490200	4,422.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		4,422.06
LINCOLNWAY AREA AFFILIATION		20240524ADIBAFN	LINC	Payroll accrual	05/24/2024	232490200	3,068.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIBAFN	20 L 000 4560 0000 00 000000		25.4464%		780.75
		Inv#: 20240524ADIBAFN	10 L 000 4560 0000 00 000000		74.5536%		2,287.47
LINCOLNWAY AREA AFFILIATION		20240524ADIBAST	LINC	Payroll accrual	05/24/2024	232490200	1,078.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIBAST	40 L 000 4560 0000 00 000000		100.0000%		1,078.47
LINCOLNWAY AREA AFFILIATION		20240524ADIHMOF	LINC	Payroll accrual	05/24/2024	232490200	277.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIHMOF	10 L 000 4560 0000 00 000000		100.0000%		277.92
LINCOLNWAY AREA AFFILIATION		20240524ADIMADJ	LINC	Payroll accrual	05/24/2024	232490200	119.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIMADJ	40 L 000 4560 0000 00 000000		100.0000%		119.83
LINCOLNWAY AREA AFFILIATION		20240524ADIMCUF	LINC	Payroll accrual	05/24/2024	232490200	411.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIMCUF	20 L 000 4560 0000 00 000000		100.0000%		411.00
LINCOLNWAY AREA AFFILIATION		20240524ADIMFC	LINC	Payroll accrual	05/24/2024	232490200	10,761.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIMFC	10 L 000 4560 0000 00 000000		100.0000%		10,761.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240524ADIMFNC	LINC	Payroll accrual	05/24/2024	232490200	1,428.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIMFNC	10 L 000 4560 0000 00 000000		60.0001%		857.00
		Inv#: 20240524ADIMFNC	15 L 000 4560 0000 00 000000		39.9999%		571.33
LINCOLNWAY AREA AFFILIATION		20240524ADIV+1	LINC	Payroll accrual	05/24/2024	232490200	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIV+1	10 L 000 4560 0000 00 000000		76.8676%		64.00
		Inv#: 20240524ADIV+1	20 L 000 4560 0000 00 000000		23.1324%		19.26
LINCOLNWAY AREA AFFILIATION		20240524ADIVF	LINC	Payroll accrual	05/24/2024	232490200	485.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIVF	10 L 000 4560 0000 00 000000		90.1251%		437.26
		Inv#: 20240524ADIVF	15 L 000 4560 0000 00 000000		3.1597%		15.33
		Inv#: 20240524ADIVF	20 L 000 4560 0000 00 000000		6.7152%		32.58
LINCOLNWAY AREA AFFILIATION		20240524ADIVOLL	LINC	Payroll accrual	05/24/2024	232490200	299.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIVOLL	10 L 000 4560 0000 00 000000		66.4707%		198.96
		Inv#: 20240524ADIVOLL	20 L 000 4560 0000 00 000000		33.5293%		100.36
LINCOLNWAY AREA AFFILIATION		20240524ADIVS	LINC	Payroll accrual	05/24/2024	232490200	171.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIVS	10 L 000 4560 0000 00 000000		83.4536%		143.44
		Inv#: 20240524ADIVS	15 L 000 4560 0000 00 000000		2.7577%		4.74
		Inv#: 20240524ADIVS	20 L 000 4560 0000 00 000000		11.0310%		18.96
		Inv#: 20240524ADIVS	40 L 000 4560 0000 00 000000		2.7577%		4.74
LINCOLNWAY AREA AFFILIATION		20240524ADIVST	LINC	Payroll accrual	05/24/2024	232490200	45.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIVST	40 L 000 4560 0000 00 000000		100.0000%		45.69

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LINCOLNWAY AREA AFFILIATION		20240524ADPPO+C	LINC	Payroll accrual	05/24/2024	232490200	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240524ADPPO+N	LINC	Payroll accrual	05/24/2024	232490200	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20240524ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20240524ADPPOC+	LINC	Payroll accrual	05/24/2024	232490200	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240524AFB01	LINC	Payroll accrual	05/24/2024	232490200	507.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB01		10 L 000 4560 0000 00 000000		77.2189%		391.50	
Inv#: 20240524AFB01		15 L 000 4560 0000 00 000000		3.2209%		16.33	
Inv#: 20240524AFB01		20 L 000 4560 0000 00 000000		9.4675%		48.00	
Inv#: 20240524AFB01		40 L 000 4560 0000 00 000000		10.0927%		51.17	
LINCOLNWAY AREA AFFILIATION		20240524AFB03	LINC	Payroll accrual	05/24/2024	232490200	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20240524AFB05	LINC	Payroll accrual	05/24/2024	232490200	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB05		10 L 000 4560 0000 00 000000		93.2222%		117.46	
Inv#: 20240524AFB05		40 L 000 4560 0000 00 000000		6.7778%		8.54	
LINCOLNWAY AREA AFFILIATION		20240524AFB06	LINC	Payroll accrual	05/24/2024	232490200	37,480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB06		10 L 000 4560 0000 00 000000		95.0000%		35,606.00	
Inv#: 20240524AFB06		15 L 000 4560 0000 00 000000		2.5000%		937.00	
Inv#: 20240524AFB06		20 L 000 4560 0000 00 000000		2.5000%		937.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240524AFB066	LINC	Payroll accrual	05/24/2024	232490200	5,348.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB066	10 L 000 4560 0000 00 000000		70.6245%		3,777.00
		Inv#: 20240524AFB066	15 L 000 4560 0000 00 000000		29.3755%		1,571.00
LINCOLNWAY AREA AFFILIATION		20240524AFB067	LINC	Payroll accrual	05/24/2024	232490200	1,600.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB067	10 L 000 4560 0000 00 000000		100.0000%		1,600.67
LINCOLNWAY AREA AFFILIATION		20240524AFB07	LINC	Payroll accrual	05/24/2024	232490200	97,933.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB07	10 L 000 4560 0000 00 000000		50.2645%		49,225.59
		Inv#: 20240524AFB07	10 E 000 1130 2220 96 000000		49.7355%		48,707.55
LINCOLNWAY AREA AFFILIATION		20240524AFB08	LINC	Payroll accrual	05/24/2024	232490200	5,382.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB08	10 L 000 4560 0000 00 000000		66.6667%		3,588.00
		Inv#: 20240524AFB08	15 L 000 4560 0000 00 000000		33.3333%		1,794.00
LINCOLNWAY AREA AFFILIATION		20240524AFB10	LINC	Payroll accrual	05/24/2024	232490200	22,524.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB10	10 L 000 4560 0000 00 000000		88.2303%		19,873.00
		Inv#: 20240524AFB10	15 L 000 4560 0000 00 000000		11.7697%		2,651.00
LINCOLNWAY AREA AFFILIATION		20240524AFB14	LINC	Payroll accrual	05/24/2024	232490200	1,614.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB14	10 L 000 4560 0000 00 000000		100.0000%		1,614.00
LINCOLNWAY AREA AFFILIATION		20240524AFB145	LINC	Payroll accrual	05/24/2024	232490200	1,356.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB145	10 L 000 4560 0000 00 000000		100.0000%		1,356.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240524AFB15	LINC	Payroll accrual	05/24/2024	232490200	3,398.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB15	10 L 000 4560 0000 00 000000		59.2751%		2,014.27
		Inv#: 20240524AFB15	40 L 000 4560 0000 00 000000		40.7249%		1,383.90
LINCOLNWAY AREA AFFILIATION		20240524AFB17	LINC	Payroll accrual	05/24/2024	232490200	10,066.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB17	10 L 000 4560 0000 00 000000		71.4286%		7,190.00
		Inv#: 20240524AFB17	20 L 000 4560 0000 00 000000		28.5714%		2,876.00
LINCOLNWAY AREA AFFILIATION		20240524AFB176	LINC	Payroll accrual	05/24/2024	232490200	4,786.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB176	10 L 000 4560 0000 00 000000		25.0000%		1,196.50
		Inv#: 20240524AFB176	20 L 000 4560 0000 00 000000		75.0000%		3,589.50
LINCOLNWAY AREA AFFILIATION		20240524AFB177	LINC	Payroll accrual	05/24/2024	232490200	4,853.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB177	40 L 000 4560 0000 00 000000		100.0000%		4,853.25
LINCOLNWAY AREA AFFILIATION		20240524AFB178	LINC	Payroll accrual	05/24/2024	232490200	1,225.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB178	10 L 000 4560 0000 00 000000		100.0000%		1,225.67
LINCOLNWAY AREA AFFILIATION		20240524AFB18	LINC	Payroll accrual	05/24/2024	232490200	28,116.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB18	10 L 000 4560 0000 00 000000		100.0000%		28,116.06
LINCOLNWAY AREA AFFILIATION		20240524AFB19	LINC	Payroll accrual	05/24/2024	232490200	13,634.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524AFB19	10 L 000 4560 0000 00 000000		72.7273%		9,916.00
		Inv#: 20240524AFB19	20 L 000 4560 0000 00 000000		27.2727%		3,718.50

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LINCOLNWAY AREA AFFILIATION		20240524AFB198	linc	Payroll accrual	05/24/2024	232490200	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240524AFB25	LINC	Payroll accrual	05/24/2024	232490200	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20240524AFB26	LINC	Payroll accrual	05/24/2024	232490200	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240524AFB28	LINC	Payroll accrual	05/24/2024	232490200	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20240524AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
LINCOLNWAY AREA AFFILIATION		20240524AFB51	LINC	Payroll accrual	05/24/2024	232490200	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240524AFB511	LINC	Payroll accrual	05/24/2024	232490200	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240524AFB52	LINC	Payroll accrual	05/24/2024	232490200	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240607ADHMO+C	LINC	Payroll accrual	06/07/2024	242500012	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240607ADIBA+C	LINC	Payroll accrual	06/07/2024	242500012	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240607ADIBA+N	LINC	Payroll accrual	06/07/2024	242500012	1,513.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIBA+N		10 L 000 4560 0000 00 000000		15.7799%		238.75	
Inv#: 20240607ADIBA+N		20 L 000 4560 0000 00 000000		47.3397%		716.25	
Inv#: 20240607ADIBA+N		40 L 000 4560 0000 00 000000		36.8804%		558.00	
LINCOLNWAY AREA AFFILIATION		20240607ADIBAFN	LINC	Payroll accrual	06/07/2024	242500012	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240607ADIBAFN	LINC	Payroll accrual	06/07/2024	242500012	3,068.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIBAFN		10 L 000 4560 0000 00 000000		74.5536%		2,287.47	
Inv#: 20240607ADIBAFN		20 L 000 4560 0000 00 000000		25.4464%		780.75	
LINCOLNWAY AREA AFFILIATION		20240607ADIBAST	LINC	Payroll accrual	06/07/2024	242500012	1,078.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		1,078.47	
LINCOLNWAY AREA AFFILIATION		20240607ADIHMOF	LINC	Payroll accrual	06/07/2024	242500012	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240607ADIMADJ	LINC	Payroll accrual	06/07/2024	242500012	119.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIMADJ		40 L 000 4560 0000 00 000000		100.0000%		119.83	
LINCOLNWAY AREA AFFILIATION		20240607ADIMCUF	LINC	Payroll accrual	06/07/2024	242500012	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240607ADIMFC	LINC	Payroll accrual	06/07/2024	242500012	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20240607ADIMFNC	LINC	Payroll accrual	06/07/2024	242500012	1,428.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIMFNC		10 L 000 4560 0000 00 000000		60.0001%		857.00	
Inv#: 20240607ADIMFNC		15 L 000 4560 0000 00 000000		39.9999%		571.33	
LINCOLNWAY AREA AFFILIATION		20240607ADIV+1	LINC	Payroll accrual	06/07/2024	242500012	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240607ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240607ADIVF	LINC	Payroll accrual	06/07/2024	242500012	485.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIVF		10 L 000 4560 0000 00 000000		90.1251%		437.26	
Inv#: 20240607ADIVF		15 L 000 4560 0000 00 000000		3.1597%		15.33	
Inv#: 20240607ADIVF		20 L 000 4560 0000 00 000000		6.7152%		32.58	
LINCOLNWAY AREA AFFILIATION		20240607ADIVOLL	LINC	Payroll accrual	06/07/2024	242500012	299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIVOLL		10 L 000 4560 0000 00 000000		66.4707%		198.96	
Inv#: 20240607ADIVOLL		20 L 000 4560 0000 00 000000		33.5293%		100.36	
LINCOLNWAY AREA AFFILIATION		20240607ADIVS	LINC	Payroll accrual	06/07/2024	242500012	171.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIVS		10 L 000 4560 0000 00 000000		83.4536%		143.44	
Inv#: 20240607ADIVS		15 L 000 4560 0000 00 000000		2.7577%		4.74	
Inv#: 20240607ADIVS		20 L 000 4560 0000 00 000000		11.0310%		18.96	
Inv#: 20240607ADIVS		40 L 000 4560 0000 00 000000		2.7577%		4.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240607ADIVST	LINC	Payroll accrual	06/07/2024	242500012	45.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADIVST		40 L 000 4560 0000 00 000000		100.0000%		45.69	
LINCOLNWAY AREA AFFILIATION		20240607ADPPO+C	LINC	Payroll accrual	06/07/2024	242500012	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240607ADPPO+N	LINC	Payroll accrual	06/07/2024	242500012	740.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADPPO+N		10 L 000 4560 0000 00 000000		42.8571%		317.25	
Inv#: 20240607ADPPO+N		15 L 000 4560 0000 00 000000		57.1429%		423.00	
LINCOLNWAY AREA AFFILIATION		20240607ADPPOC+	LINC	Payroll accrual	06/07/2024	242500012	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240607AFB01	LINC	Payroll accrual	06/07/2024	242500012	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB01		10 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		20240607AFB08	LINC	Payroll accrual	06/07/2024	242500012	1,794.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB08		10 L 000 4560 0000 00 000000		100.0000%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20240607BDIMFNC	LINC	Payroll accrual	06/07/2024	242500012	428.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDIMFNC		10 L 000 4560 0000 00 000000		100.0000%		428.50	
LINCOLNWAY AREA AFFILIATION		20240607BDIVF	LINC	Payroll accrual	06/07/2024	242500012	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607BDIVF		10 L 000 4560 0000 00 000000		100.0000%		10.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621ADHMO+C	LINC	Payroll accrual	06/21/2024	242500012	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240621ADIBA+C	LINC	Payroll accrual	06/21/2024	242500012	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240621ADIBA+N	LINC	Payroll accrual	06/21/2024	242500012	955.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIBA+N		10 L 000 4560 0000 00 000000		25.0000%		238.75	
Inv#: 20240621ADIBA+N		20 L 000 4560 0000 00 000000		75.0000%		716.25	
LINCOLNWAY AREA AFFILIATION		20240621ADIBAF C	LINC	Payroll accrual	06/21/2024	242500012	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	
LINCOLNWAY AREA AFFILIATION		20240621ADIBAF N	LINC	Payroll accrual	06/21/2024	242500012	2,082.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIBAF N		10 L 000 4560 0000 00 000000		62.5000%		1,301.25	
Inv#: 20240621ADIBAF N		20 L 000 4560 0000 00 000000		37.5000%		780.75	
LINCOLNWAY AREA AFFILIATION		20240621ADIHMOF	LINC	Payroll accrual	06/21/2024	242500012	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240621ADIMCUF	LINC	Payroll accrual	06/21/2024	242500012	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240621ADIMFC	LINC	Payroll accrual	06/21/2024	242500012	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621ADIMFNC	LINC	Payroll accrual	06/21/2024	242500012	1,285.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,285.50	
LINCOLNWAY AREA AFFILIATION		20240621ADIV+1	LINC	Payroll accrual	06/21/2024	242500012	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240621ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240621ADIVF	LINC	Payroll accrual	06/21/2024	242500012	466.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIVF		10 L 000 4560 0000 00 000000		93.0233%		434.40	
Inv#: 20240621ADIVF		20 L 000 4560 0000 00 000000		6.9767%		32.58	
LINCOLNWAY AREA AFFILIATION		20240621ADIVOLL	LINC	Payroll accrual	06/21/2024	242500012	299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIVOLL		10 L 000 4560 0000 00 000000		66.4707%		198.96	
Inv#: 20240621ADIVOLL		20 L 000 4560 0000 00 000000		33.5293%		100.36	
LINCOLNWAY AREA AFFILIATION		20240621ADIVS	LINC	Payroll accrual	06/21/2024	242500012	156.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADIVS		10 L 000 4560 0000 00 000000		87.8788%		137.46	
Inv#: 20240621ADIVS		20 L 000 4560 0000 00 000000		12.1212%		18.96	
LINCOLNWAY AREA AFFILIATION		20240621ADPPO+C	LINC	Payroll accrual	06/21/2024	242500012	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240621ADPPO+N	LINC	Payroll accrual	06/21/2024	242500012	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		317.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621ADPPOC+	LINC	Payroll accrual	06/21/2024	242500012	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB01	LINC	Payroll accrual	06/21/2024	242500012	484.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB01		10 L 000 4560 0000 00 000000		78.3282%		379.50	
Inv#: 20240621AFB01		15 L 000 4560 0000 00 000000		1.8576%		9.00	
Inv#: 20240621AFB01		20 L 000 4560 0000 00 000000		9.9071%		48.00	
Inv#: 20240621AFB01		40 L 000 4560 0000 00 000000		9.9071%		48.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB03	LINC	Payroll accrual	06/21/2024	242500012	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB05	LINC	Payroll accrual	06/21/2024	242500012	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB05		10 L 000 4560 0000 00 000000		93.2222%		117.46	
Inv#: 20240621AFB05		40 L 000 4560 0000 00 000000		6.7778%		8.54	
LINCOLNWAY AREA AFFILIATION		20240621AFB06	LINC	Payroll accrual	06/21/2024	242500012	37,480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB06		10 L 000 4560 0000 00 000000		95.0000%		35,606.00	
Inv#: 20240621AFB06		15 L 000 4560 0000 00 000000		2.5000%		937.00	
Inv#: 20240621AFB06		20 L 000 4560 0000 00 000000		2.5000%		937.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB066	LINC	Payroll accrual	06/21/2024	242500012	11,993.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB066		10 L 000 4560 0000 00 000000		86.9008%		10,422.09	
Inv#: 20240621AFB066		15 L 000 4560 0000 00 000000		13.0992%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB067	LINC	Payroll accrual	06/21/2024	242500012	1,600.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB067		10 L 000 4560 0000 00 000000		100.0000%		1,600.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621AFB07	LINC	Payroll accrual	06/21/2024	242500012	96,769.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB07		10 L 000 4560 0000 00 000000		50.8689%		49,225.59	
Inv#: 20240621AFB07		10 E 000 1130 2220 96 000000		49.1311%		47,544.02	
LINCOLNWAY AREA AFFILIATION		20240621AFB08	LINC	Payroll accrual	06/21/2024	242500012	5,382.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB08		10 L 000 4560 0000 00 000000		100.0000%		5,382.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB10	LINC	Payroll accrual	06/21/2024	242500012	22,524.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB10		10 L 000 4560 0000 00 000000		88.2303%		19,873.00	
Inv#: 20240621AFB10		15 L 000 4560 0000 00 000000		11.7697%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB14	LINC	Payroll accrual	06/21/2024	242500012	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB145	LINC	Payroll accrual	06/21/2024	242500012	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20240621AFB15	LINC	Payroll accrual	06/21/2024	242500012	3,398.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB15		10 L 000 4560 0000 00 000000		59.2751%		2,014.27	
Inv#: 20240621AFB15		40 L 000 4560 0000 00 000000		40.7249%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20240621AFB17	LINC	Payroll accrual	06/21/2024	242500012	9,347.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB17		10 L 000 4560 0000 00 000000		69.2308%		6,471.00	
Inv#: 20240621AFB17		20 L 000 4560 0000 00 000000		30.7692%		2,876.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621AFB176	LINC	Payroll accrual	06/21/2024	242500012	4,786.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB176		10 L 000 4560 0000 00 000000		25.0000%		1,196.50	
Inv#: 20240621AFB176		20 L 000 4560 0000 00 000000		75.0000%		3,589.50	
LINCOLNWAY AREA AFFILIATION		20240621AFB177	LINC	Payroll accrual	06/21/2024	242500012	4,853.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB177		40 L 000 4560 0000 00 000000		100.0000%		4,853.25	
LINCOLNWAY AREA AFFILIATION		20240621AFB178	LINC	Payroll accrual	06/21/2024	242500012	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20240621AFB18	LINC	Payroll accrual	06/21/2024	242500012	28,116.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB18		10 L 000 4560 0000 00 000000		100.0000%		28,116.06	
LINCOLNWAY AREA AFFILIATION		20240621AFB19	LINC	Payroll accrual	06/21/2024	242500012	9,916.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB19		10 L 000 4560 0000 00 000000		62.5000%		6,197.50	
Inv#: 20240621AFB19		20 L 000 4560 0000 00 000000		37.5000%		3,718.50	
LINCOLNWAY AREA AFFILIATION		20240621AFB198	linc	Payroll accrual	06/21/2024	242500012	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB25	LINC	Payroll accrual	06/21/2024	242500012	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		20240621AFB26	LINC	Payroll accrual	06/21/2024	242500012	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240621AFB28	LINC	Payroll accrual	06/21/2024	242500012	200.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB28		10 L 000 4560 0000 00 000000		89.1405%		178.29	
Inv#: 20240621AFB28		15 L 000 4560 0000 00 000000		10.8595%		21.72	
LINCOLNWAY AREA AFFILIATION		20240621AFB51	LINC	Payroll accrual	06/21/2024	242500012	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB511	LINC	Payroll accrual	06/21/2024	242500012	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240621AFB52	LINC	Payroll accrual	06/21/2024	242500012	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240705ADHMO+C	LINC	Payroll accrual	07/05/2024	242500016	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240705ADIBA+C	LINC	Payroll accrual	07/05/2024	242500016	224.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		224.17	
LINCOLNWAY AREA AFFILIATION		20240705ADIBA+N	LINC	Payroll accrual	07/05/2024	242500016	238.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIBA+N		10 L 000 4560 0000 00 000000		100.0000%		238.75	
LINCOLNWAY AREA AFFILIATION		20240705ADIBAF C	LINC	Payroll accrual	07/05/2024	242500016	4,422.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		4,422.06	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240705ADIBAFN	LINC	Payroll accrual	07/05/2024	242500016	780.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		780.75	
LINCOLNWAY AREA AFFILIATION		20240705ADIHMOF	LINC	Payroll accrual	07/05/2024	242500016	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240705ADIMCUF	LINC	Payroll accrual	07/05/2024	242500016	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240705ADIMFC	LINC	Payroll accrual	07/05/2024	242500016	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20240705ADIMFNC	LINC	Payroll accrual	07/05/2024	242500016	857.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		857.00	
LINCOLNWAY AREA AFFILIATION		20240705ADIV+1	LINC	Payroll accrual	07/05/2024	242500016	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		56.00	
LINCOLNWAY AREA AFFILIATION		20240705ADIVF	LINC	Payroll accrual	07/05/2024	242500016	412.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIVF		10 L 000 4560 0000 00 000000		100.0000%		412.68	
LINCOLNWAY AREA AFFILIATION		20240705ADIVOLL	LINC	Payroll accrual	07/05/2024	242500016	184.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		184.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240705ADIVS	LINC	Payroll accrual	07/05/2024	242500016	127.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADIVS		10 L 000 4560 0000 00 000000		100.0000%		127.98	
LINCOLNWAY AREA AFFILIATION		20240705ADPPO+C	LINC	Payroll accrual	07/05/2024	242500016	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240705ADPPO+N	LINC	Payroll accrual	07/05/2024	242500016	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		317.25	
LINCOLNWAY AREA AFFILIATION		20240705ADPPOC+	LINC	Payroll accrual	07/05/2024	242500016	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240705BDIBA+N	LINC	Payroll accrual	07/05/2024	242500016	716.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIBA+N		20 L 000 4560 0000 00 000000		100.0000%		716.25	
LINCOLNWAY AREA AFFILIATION		20240705BDIBAFN	LINC	Payroll accrual	07/05/2024	242500016	1,041.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIBAFN		10 L 000 4560 0000 00 000000		50.0000%		520.50	
Inv#: 20240705BDIBAFN		20 L 000 4560 0000 00 000000		50.0000%		520.50	
LINCOLNWAY AREA AFFILIATION		20240705BDIMFNC	LINC	Payroll accrual	07/05/2024	242500016	428.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIMFNC		10 L 000 4560 0000 00 000000		100.0000%		428.50	
LINCOLNWAY AREA AFFILIATION		20240705BDIV+1	LINC	Payroll accrual	07/05/2024	242500016	19.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDIV+1		20 L 000 4560 0000 00 000000		100.0000%		19.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240705BDIVF	LINC	Payroll accrual	07/05/2024	242500016	54.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDIVF	10 L 000 4560 0000 00 000000		40.0000%		21.72
		Inv#: 20240705BDIVF	20 L 000 4560 0000 00 000000		60.0000%		32.58
LINCOLNWAY AREA AFFILIATION		20240705BDIVOLL	LINC	Payroll accrual	07/05/2024	242500016	134.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDIVOLL	10 L 000 4560 0000 00 000000		25.1045%		33.64
		Inv#: 20240705BDIVOLL	20 L 000 4560 0000 00 000000		74.8955%		100.36
LINCOLNWAY AREA AFFILIATION		20240705BDIVS	LINC	Payroll accrual	07/05/2024	242500016	33.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDIVS	10 L 000 4560 0000 00 000000		42.8571%		14.22
		Inv#: 20240705BDIVS	20 L 000 4560 0000 00 000000		57.1429%		18.96
LINCOLNWAY AREA AFFILIATION		20240719ADHMO+C	LINC	Payroll accrual	07/19/2024	242500016	245.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADHMO+C	10 L 000 4560 0000 00 000000		100.0000%		245.67
LINCOLNWAY AREA AFFILIATION		20240719ADIBA+C	LINC	Payroll accrual	07/19/2024	242500016	224.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADIBA+C	10 L 000 4560 0000 00 000000		100.0000%		224.17
LINCOLNWAY AREA AFFILIATION		20240719ADIBA+N	LINC	Payroll accrual	07/19/2024	242500016	238.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADIBA+N	10 L 000 4560 0000 00 000000		100.0000%		238.75
LINCOLNWAY AREA AFFILIATION		20240719ADIBAF C	LINC	Payroll accrual	07/19/2024	242500016	4,422.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADIBAF C	10 L 000 4560 0000 00 000000		100.0000%		4,422.06
LINCOLNWAY AREA AFFILIATION		20240719ADIBAFN	LINC	Payroll accrual	07/19/2024	242500016	780.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		780.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719ADIHMOF	LINC	Payroll accrual	07/19/2024	242500016	277.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		277.92	
LINCOLNWAY AREA AFFILIATION		20240719ADIMCUF	LINC	Payroll accrual	07/19/2024	242500016	411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		411.00	
LINCOLNWAY AREA AFFILIATION		20240719ADIMFC	LINC	Payroll accrual	07/19/2024	242500016	10,761.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		10,761.92	
LINCOLNWAY AREA AFFILIATION		20240719ADIMFNC	LINC	Payroll accrual	07/19/2024	242500016	857.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		857.00	
LINCOLNWAY AREA AFFILIATION		20240719ADIV+1	LINC	Payroll accrual	07/19/2024	242500016	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		56.00	
LINCOLNWAY AREA AFFILIATION		20240719ADIVF	LINC	Payroll accrual	07/19/2024	242500016	412.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIVF		10 L 000 4560 0000 00 000000		100.0000%		412.68	
LINCOLNWAY AREA AFFILIATION		20240719ADIVOLL	LINC	Payroll accrual	07/19/2024	242500016	184.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		184.01	
LINCOLNWAY AREA AFFILIATION		20240719ADIVS	LINC	Payroll accrual	07/19/2024	242500016	127.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADIVS		10 L 000 4560 0000 00 000000		100.0000%		127.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719ADPPO+C	LINC	Payroll accrual	07/19/2024	242500016	302.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		302.67	
LINCOLNWAY AREA AFFILIATION		20240719ADPPO+N	LINC	Payroll accrual	07/19/2024	242500016	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		317.25	
LINCOLNWAY AREA AFFILIATION		20240719ADPPOC+	LINC	Payroll accrual	07/19/2024	242500016	317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		317.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB01	LINC	Payroll accrual	07/19/2024	242500016	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB01		10 L 000 4560 0000 00 000000		100.0000%		345.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB03	LINC	Payroll accrual	07/19/2024	242500016	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB03		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB05	LINC	Payroll accrual	07/19/2024	242500016	131.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB05		10 L 000 4560 0000 00 000000		93.4809%		122.46	
Inv#: 20240719AFB05		40 L 000 4560 0000 00 000000		6.5191%		8.54	
LINCOLNWAY AREA AFFILIATION		20240719AFB06	LINC	Payroll accrual	07/19/2024	242500016	100,585.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB06		10 L 000 4560 0000 00 000000		31.6724%		31,858.00	
Inv#: 20240719AFB06		10 E 000 1130 2220 55 000000		11.0201%		11,084.69	
Inv#: 20240719AFB06		10 E 000 1130 2220 96 000000		47.2671%		47,544.02	
Inv#: 20240719AFB06		10 E 000 2190 2220 00 000000		6.3925%		6,430.00	
Inv#: 20240719AFB06		15 E 000 2562 2220 00 000000		3.6478%		3,669.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719AFB066	LINC	Payroll accrual	07/19/2024	242500016	1,571.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB066		10 L 000 4560 0000 00 000000		100.0000%		1,571.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB067	LINC	Payroll accrual	07/19/2024	242500016	1,600.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB067		10 L 000 4560 0000 00 000000		100.0000%		1,600.67	
LINCOLNWAY AREA AFFILIATION		20240719AFB07	LINC	Payroll accrual	07/19/2024	242500016	49,225.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB07		10 L 000 4560 0000 00 000000		100.0000%		49,225.59	
LINCOLNWAY AREA AFFILIATION		20240719AFB08	LINC	Payroll accrual	07/19/2024	242500016	3,588.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB08		10 L 000 4560 0000 00 000000		100.0000%		3,588.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB10	LINC	Payroll accrual	07/19/2024	242500016	2,651.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB10		10 L 000 4560 0000 00 000000		100.0000%		2,651.92	
LINCOLNWAY AREA AFFILIATION		20240719AFB14	LINC	Payroll accrual	07/19/2024	242500016	1,614.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB14		10 L 000 4560 0000 00 000000		100.0000%		1,614.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB145	LINC	Payroll accrual	07/19/2024	242500016	1,356.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB145		10 L 000 4560 0000 00 000000		100.0000%		1,356.67	
LINCOLNWAY AREA AFFILIATION		20240719AFB15	LINC	Payroll accrual	07/19/2024	242500016	1,421.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB15		10 L 000 4560 0000 00 000000		100.0000%		1,421.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719AFB17	LINC	Payroll accrual	07/19/2024	242500016	5,033.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB17		10 L 000 4560 0000 00 000000		100.0000%		5,033.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB176	LINC	Payroll accrual	07/19/2024	242500016	1,196.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB176		10 L 000 4560 0000 00 000000		100.0000%		1,196.50	
LINCOLNWAY AREA AFFILIATION		20240719AFB177	LINC	Payroll accrual	07/19/2024	242500016	2,696.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB177		40 L 000 4560 0000 00 000000		100.0000%		2,696.25	
LINCOLNWAY AREA AFFILIATION		20240719AFB178	LINC	Payroll accrual	07/19/2024	242500016	1,225.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB178		10 L 000 4560 0000 00 000000		100.0000%		1,225.67	
LINCOLNWAY AREA AFFILIATION		20240719AFB18	LINC	Payroll accrual	07/19/2024	242500016	24,596.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB18		10 L 000 4560 0000 00 000000		100.0000%		24,596.06	
LINCOLNWAY AREA AFFILIATION		20240719AFB19	LINC	Payroll accrual	07/19/2024	242500016	3,718.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB19		10 L 000 4560 0000 00 000000		100.0000%		3,718.50	
LINCOLNWAY AREA AFFILIATION		20240719AFB198	linc	Payroll accrual	07/19/2024	242500016	837.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB198		40 L 000 4560 0000 00 000000		100.0000%		837.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB25	LINC	Payroll accrual	07/19/2024	242500016	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB25		20 L 000 4560 0000 00 000000		100.0000%		9.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719AFB26	LINC	Payroll accrual	07/19/2024	242500016	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB26		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		20240719AFB28	LINC	Payroll accrual	07/19/2024	242500016	205.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB28		10 L 000 4560 0000 00 000000		89.4430%		184.02	
Inv#: 20240719AFB28		15 L 000 4560 0000 00 000000		10.5570%		21.72	
LINCOLNWAY AREA AFFILIATION		20240719AFB51	LINC	Payroll accrual	07/19/2024	242500016	2,655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,655.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB511	LINC	Payroll accrual	07/19/2024	242500016	1,519.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,519.00	
LINCOLNWAY AREA AFFILIATION		20240719AFB52	LINC	Payroll accrual	07/19/2024	242500016	1,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,707.00	
LINCOLNWAY AREA AFFILIATION		20240719BDIBA+N	LINC	Payroll accrual	07/19/2024	242500016	716.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIBA+N		20 L 000 4560 0000 00 000000		100.0000%		716.25	
LINCOLNWAY AREA AFFILIATION		20240719BDIBAFN	LINC	Payroll accrual	07/19/2024	242500016	1,041.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIBAFN		10 L 000 4560 0000 00 000000		50.0000%		520.50	
Inv#: 20240719BDIBAFN		20 L 000 4560 0000 00 000000		50.0000%		520.50	
LINCOLNWAY AREA AFFILIATION		20240719BDIMFNC	LINC	Payroll accrual	07/19/2024	242500016	428.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIMFNC		10 L 000 4560 0000 00 000000		100.0000%		428.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719BDIV+1	LINC	Payroll accrual	07/19/2024	242500016	19.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIV+1		20 L 000 4560 0000 00 000000		100.0000%		19.26	
LINCOLNWAY AREA AFFILIATION		20240719BDIVF	LINC	Payroll accrual	07/19/2024	242500016	54.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIVF		10 L 000 4560 0000 00 000000		40.0000%		21.72	
Inv#: 20240719BDIVF		20 L 000 4560 0000 00 000000		60.0000%		32.58	
LINCOLNWAY AREA AFFILIATION		20240719BDIVOLL	LINC	Payroll accrual	07/19/2024	242500016	134.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIVOLL		10 L 000 4560 0000 00 000000		25.1045%		33.64	
Inv#: 20240719BDIVOLL		20 L 000 4560 0000 00 000000		74.8955%		100.36	
LINCOLNWAY AREA AFFILIATION		20240719BDIVS	LINC	Payroll accrual	07/19/2024	242500016	33.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIVS		10 L 000 4560 0000 00 000000		42.8571%		14.22	
Inv#: 20240719BDIVS		20 L 000 4560 0000 00 000000		57.1429%		18.96	
LINCOLNWAY AREA AFFILIATION		20240719BDPPO+N	LINC	Payroll accrual	07/19/2024	242500016	317.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDPPO+N		10 L 000 4560 0000 00 000000		100.0000%		317.25	
LINCOLNWAY AREA AFFILIATION		20240719BFB01	LINC	Payroll accrual	07/19/2024	242500016	109.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB01		10 L 000 4560 0000 00 000000		31.4795%		34.47	
Inv#: 20240719BFB01		15 L 000 4560 0000 00 000000		2.7397%		3.00	
Inv#: 20240719BFB01		20 L 000 4560 0000 00 000000		41.0959%		45.00	
Inv#: 20240719BFB01		40 L 000 4560 0000 00 000000		24.6849%		27.03	
LINCOLNWAY AREA AFFILIATION		20240719BFB06	LINC	Payroll accrual	07/19/2024	242500016	4,685.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB06		10 L 000 4560 0000 00 000000		80.0000%		3,748.00	
Inv#: 20240719BFB06		20 L 000 4560 0000 00 000000		20.0000%		937.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719BFB066	LINC	Payroll accrual	07/19/2024	242500016	1,571.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB066		10 L 000 4560 0000 00 000000		100.0000%		1,571.50	
LINCOLNWAY AREA AFFILIATION		20240719BFB08	LINC	Payroll accrual	07/19/2024	242500016	1,794.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB08		10 L 000 4560 0000 00 000000		100.0000%		1,794.00	
LINCOLNWAY AREA AFFILIATION		20240719BFB10	LINC	Payroll accrual	07/19/2024	242500016	20,318.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB10		10 L 000 4560 0000 00 000000		86.9525%		17,667.00	
Inv#: 20240719BFB10		15 L 000 4560 0000 00 000000		13.0475%		2,651.00	
LINCOLNWAY AREA AFFILIATION		20240719BFB15	LINC	Payroll accrual	07/19/2024	242500016	1,977.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB15		10 L 000 4560 0000 00 000000		30.0000%		593.10	
Inv#: 20240719BFB15		40 L 000 4560 0000 00 000000		70.0000%		1,383.90	
LINCOLNWAY AREA AFFILIATION		20240719BFB17	LINC	Payroll accrual	07/19/2024	242500016	4,314.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB17		10 L 000 4560 0000 00 000000		33.3333%		1,438.00	
Inv#: 20240719BFB17		20 L 000 4560 0000 00 000000		66.6667%		2,876.00	
LINCOLNWAY AREA AFFILIATION		20240719BFB176	LINC	Payroll accrual	07/19/2024	242500016	3,589.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB176		20 L 000 4560 0000 00 000000		100.0000%		3,589.50	
LINCOLNWAY AREA AFFILIATION		20240719BFB18	LINC	Payroll accrual	07/19/2024	242500016	3,520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB18		10 L 000 4560 0000 00 000000		100.0000%		3,520.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240719BFB19	LINC	Payroll accrual	07/19/2024	242500016	4,958.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB19		10 L 000 4560 0000 00 000000		50.0000%		2,479.00	
Inv#: 20240719BFB19		20 L 000 4560 0000 00 000000		50.0000%		2,479.00	
LINCOLNWAY AREA AFFILIATION		20240802ADHMO+C	LINC	Payroll accrual	08/02/2024	242500030	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADHMO+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240802ADIBA+C	LINC	Payroll accrual	08/02/2024	242500030	245.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		245.67	
LINCOLNWAY AREA AFFILIATION		20240802ADIBA+N	LINC	Payroll accrual	08/02/2024	242500030	260.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIBA+N		10 L 000 4560 0000 00 000000		100.0000%		260.25	
LINCOLNWAY AREA AFFILIATION		20240802ADIBAFN	LINC	Payroll accrual	08/02/2024	242500030	851.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		851.25	
LINCOLNWAY AREA AFFILIATION		20240802ADIBAFN	LINC	Payroll accrual	08/02/2024	242500030	851.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		851.25	
LINCOLNWAY AREA AFFILIATION		20240802ADIHMOF	LINC	Payroll accrual	08/02/2024	242500030	269.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIHMOF		10 L 000 4560 0000 00 000000		100.0000%		269.17	
LINCOLNWAY AREA AFFILIATION		20240802ADIMCUF	LINC	Payroll accrual	08/02/2024	242500030	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		448.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240802ADIMFC	LINC	Payroll accrual	08/02/2024	242500030	11,763.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,763.02	
LINCOLNWAY AREA AFFILIATION		20240802ADIMFNC	LINC	Payroll accrual	08/02/2024	242500030	934.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		934.00	
LINCOLNWAY AREA AFFILIATION		20240802ADIV+1	LINC	Payroll accrual	08/02/2024	242500030	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIV+1		10 L 000 4560 0000 00 000000		100.0000%		56.00	
LINCOLNWAY AREA AFFILIATION		20240802ADIVF	LINC	Payroll accrual	08/02/2024	242500030	401.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIVF		10 L 000 4560 0000 00 000000		100.0000%		401.82	
LINCOLNWAY AREA AFFILIATION		20240802ADIVOLL	LINC	Payroll accrual	08/02/2024	242500030	184.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIVOLL		10 L 000 4560 0000 00 000000		100.0000%		184.01	
LINCOLNWAY AREA AFFILIATION		20240802ADIVS	LINC	Payroll accrual	08/02/2024	242500030	127.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIVS		10 L 000 4560 0000 00 000000		100.0000%		127.98	
LINCOLNWAY AREA AFFILIATION		20240802ADPPO+C	LINC	Payroll accrual	08/02/2024	242500030	331.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADPPO+C		10 L 000 4560 0000 00 000000		100.0000%		331.17	
LINCOLNWAY AREA AFFILIATION		20240802ADPPO+N	LINC	Payroll accrual	08/02/2024	242500030	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		345.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240802ADPPOC+	LINC	Payroll accrual	08/02/2024	242500030	345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		345.50	
LINCOLNWAY AREA AFFILIATION		20240802BDIBA+N	LINC	Payroll accrual	08/02/2024	242500030	1,389.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIBA+N		20 L 000 4560 0000 00 000000		56.2063%		780.75	
Inv#: 20240802BDIBA+N		40 L 000 4560 0000 00 000000		43.7937%		608.33	
LINCOLNWAY AREA AFFILIATION		20240802BDIBAFN	LINC	Payroll accrual	08/02/2024	242500030	1,135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIBAFN		10 L 000 4560 0000 00 000000		50.0000%		567.50	
Inv#: 20240802BDIBAFN		20 L 000 4560 0000 00 000000		50.0000%		567.50	
LINCOLNWAY AREA AFFILIATION		20240802BDIMFNC	LINC	Payroll accrual	08/02/2024	242500030	467.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIMFNC		10 L 000 4560 0000 00 000000		100.0000%		467.00	
LINCOLNWAY AREA AFFILIATION		20240802BDIV+1	LINC	Payroll accrual	08/02/2024	242500030	19.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIV+1		20 L 000 4560 0000 00 000000		100.0000%		19.26	
LINCOLNWAY AREA AFFILIATION		20240802BDIVF	LINC	Payroll accrual	08/02/2024	242500030	54.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIVF		10 L 000 4560 0000 00 000000		40.0000%		21.72	
Inv#: 20240802BDIVF		20 L 000 4560 0000 00 000000		60.0000%		32.58	
LINCOLNWAY AREA AFFILIATION		20240802BDIVOLL	LINC	Payroll accrual	08/02/2024	242500030	134.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIVOLL		10 L 000 4560 0000 00 000000		25.1045%		33.64	
Inv#: 20240802BDIVOLL		20 L 000 4560 0000 00 000000		74.8955%		100.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240802BDIVS	LINC	Payroll accrual	08/02/2024	242500030	33.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIVS		10 L 000 4560 0000 00 000000		42.8571%		14.22	
Inv#: 20240802BDIVS		20 L 000 4560 0000 00 000000		57.1429%		18.96	
LINCOLNWAY AREA AFFILIATION		20240802BDPPO+N	LINC	Payroll accrual	08/02/2024	242500030	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDPPO+N		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		20240816ADIBA+C	LINC	Payroll accrual	08/16/2024	242500030	491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		491.34	
LINCOLNWAY AREA AFFILIATION		20240816ADIBA+N	LINC	Payroll accrual	08/16/2024	242500030	1,041.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIBA+N		10 L 000 4560 0000 00 000000		25.0000%		260.25	
Inv#: 20240816ADIBA+N		20 L 000 4560 0000 00 000000		75.0000%		780.75	
LINCOLNWAY AREA AFFILIATION		20240816ADIBAFN	LINC	Payroll accrual	08/16/2024	242500030	5,383.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		5,383.40	
LINCOLNWAY AREA AFFILIATION		20240816ADIBAFN	LINC	Payroll accrual	08/16/2024	242500030	1,986.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIBAFN		10 L 000 4560 0000 00 000000		71.4286%		1,418.75	
Inv#: 20240816ADIBAFN		20 L 000 4560 0000 00 000000		28.5714%		567.50	
LINCOLNWAY AREA AFFILIATION		20240816ADIMADJ	LINC	Payroll accrual	08/16/2024	242500030	1,011.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIMADJ		10 L 000 4560 0000 00 000000		160.1681%		1,619.38	
Inv#: 20240816ADIMADJ		40 L 000 4560 0000 00 000000		-60.1681%		-608.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240816ADIMCUF	LINC	Payroll accrual	08/16/2024	242500030	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		20240816ADIMFC	LINC	Payroll accrual	08/16/2024	242500030	11,762.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		11,762.92	
LINCOLNWAY AREA AFFILIATION		20240816ADIMFNC	LINC	Payroll accrual	08/16/2024	242500030	1,401.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIMFNC		10 L 000 4560 0000 00 000000		100.0000%		1,401.00	
LINCOLNWAY AREA AFFILIATION		20240816ADIV+1	LINC	Payroll accrual	08/16/2024	242500030	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIV+1		10 L 000 4560 0000 00 000000		76.8676%		64.00	
Inv#: 20240816ADIV+1		20 L 000 4560 0000 00 000000		23.1324%		19.26	
LINCOLNWAY AREA AFFILIATION		20240816ADIVADJ	LINC	Payroll accrual	08/16/2024	242500030	39.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		39.20	
LINCOLNWAY AREA AFFILIATION		20240816ADIVF	LINC	Payroll accrual	08/16/2024	242500030	477.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIVF		10 L 000 4560 0000 00 000000		93.1818%		445.26	
Inv#: 20240816ADIVF		20 L 000 4560 0000 00 000000		6.8182%		32.58	
LINCOLNWAY AREA AFFILIATION		20240816ADIVOLL	LINC	Payroll accrual	08/16/2024	242500030	263.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIVOLL		10 L 000 4560 0000 00 000000		82.1982%		216.28	
Inv#: 20240816ADIVOLL		20 L 000 4560 0000 00 000000		17.8018%		46.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240816ADIVS	LINC	Payroll accrual	08/16/2024	242500030	175.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADIVS	10 L 000 4560 0000 00 000000		86.4865%		151.68
		Inv#: 20240816ADIVS	20 L 000 4560 0000 00 000000		10.8108%		18.96
		Inv#: 20240816ADIVS	40 L 000 4560 0000 00 000000		2.7027%		4.74
LINCOLNWAY AREA AFFILIATION		20240816ADPPO+C	LINC	Payroll accrual	08/16/2024	242500030	993.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		993.51
LINCOLNWAY AREA AFFILIATION		20240816ADPPO+N	LINC	Payroll accrual	08/16/2024	242500030	691.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADPPO+N	10 L 000 4560 0000 00 000000		100.0000%		691.50
LINCOLNWAY AREA AFFILIATION		20240816ADPPOC+	LINC	Payroll accrual	08/16/2024	242500030	345.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		345.50
LINCOLNWAY AREA AFFILIATION		20240816AFB01	LINC	Payroll accrual	08/16/2024	242500030	460.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB01	10 L 000 4560 0000 00 000000		85.0163%		391.50
		Inv#: 20240816AFB01	15 L 000 4560 0000 00 000000		0.6515%		3.00
		Inv#: 20240816AFB01	20 L 000 4560 0000 00 000000		9.1205%		42.00
		Inv#: 20240816AFB01	40 L 000 4560 0000 00 000000		5.2117%		24.00
LINCOLNWAY AREA AFFILIATION		20240816AFB03	LINC	Payroll accrual	08/16/2024	242500030	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB03	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		20240816AFB05	LINC	Payroll accrual	08/16/2024	242500030	128.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB05	10 L 000 4560 0000 00 000000		93.3541%		119.96
		Inv#: 20240816AFB05	40 L 000 4560 0000 00 000000		6.6459%		8.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240816AFB06	LINC	Payroll accrual	08/16/2024	242500030	116,490.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB06	10 L 000 4560 0000 00 000000		34.2158%		39,858.00
		Inv#: 20240816AFB06	10 E 000 1130 2220 96 000000		40.8138%		47,544.02
		Inv#: 20240816AFB06	20 L 000 4560 0000 00 000000		0.8773%		1,022.00
		Inv#: 20240816AFB06	40 E 000 2552 2220 00 000000		24.0931%		28,066.06
LINCOLNWAY AREA AFFILIATION		20240816AFB066	LINC	Payroll accrual	08/16/2024	242500030	3,427.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB066	10 L 000 4560 0000 00 000000		100.0000%		3,427.00
LINCOLNWAY AREA AFFILIATION		20240816AFB067	LINC	Payroll accrual	08/16/2024	242500030	3,485.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB067	10 L 000 4560 0000 00 000000		100.0000%		3,485.34
LINCOLNWAY AREA AFFILIATION		20240816AFB07	LINC	Payroll accrual	08/16/2024	242500030	51,614.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB07	10 L 000 4560 0000 00 000000		100.0000%		51,614.42
LINCOLNWAY AREA AFFILIATION		20240816AFB08	LINC	Payroll accrual	08/16/2024	242500030	5,868.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB08	10 L 000 4560 0000 00 000000		100.0000%		5,868.00
LINCOLNWAY AREA AFFILIATION		20240816AFB10	LINC	Payroll accrual	08/16/2024	242500030	26,010.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB10	10 L 000 4560 0000 00 000000		88.8889%		23,120.00
		Inv#: 20240816AFB10	15 L 000 4560 0000 00 000000		11.1111%		2,890.00
LINCOLNWAY AREA AFFILIATION		20240816AFB17	LINC	Payroll accrual	08/16/2024	242500030	10,976.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB17	10 L 000 4560 0000 00 000000		78.5714%		8,624.00
		Inv#: 20240816AFB17	20 L 000 4560 0000 00 000000		21.4286%		2,352.00

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LINCOLNWAY AREA AFFILIATION		20240816AFB176	LINC	Payroll accrual	08/16/2024	242500030	5,218.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB176	10 L 000 4560 0000 00 000000		25.0000%		1,304.50
		Inv#: 20240816AFB176	20 L 000 4560 0000 00 000000		75.0000%		3,913.50
LINCOLNWAY AREA AFFILIATION		20240816AFB177	LINC	Payroll accrual	08/16/2024	242500030	2,352.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB177	40 L 000 4560 0000 00 000000		100.0000%		2,352.00
LINCOLNWAY AREA AFFILIATION		20240816AFB178	LINC	Payroll accrual	08/16/2024	242500030	2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB178	10 L 000 4560 0000 00 000000		100.0000%		2,667.34
LINCOLNWAY AREA AFFILIATION		20240816AFB18	LINC	Payroll accrual	08/16/2024	242500030	33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB18	10 L 000 4560 0000 00 000000		96.0109%		32,331.11
		Inv#: 20240816AFB18	40 L 000 4560 0000 00 000000		3.9891%		1,343.30
LINCOLNWAY AREA AFFILIATION		20240816AFB19	LINC	Payroll accrual	08/16/2024	242500030	9,460.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB19	10 L 000 4560 0000 00 000000		71.4286%		6,757.50
		Inv#: 20240816AFB19	20 L 000 4560 0000 00 000000		28.5714%		2,703.00
LINCOLNWAY AREA AFFILIATION		20240816AFB198	linc	Payroll accrual	08/16/2024	242500030	912.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB198	40 L 000 4560 0000 00 000000		100.0000%		912.50
LINCOLNWAY AREA AFFILIATION		20240816AFB25	LINC	Payroll accrual	08/16/2024	242500030	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB25	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		20240816AFB26	LINC	Payroll accrual	08/16/2024	242500030	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816AFB26	10 L 000 4560 0000 00 000000		100.0000%		15.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240816AFB28	LINC	Payroll accrual	08/16/2024	242500030	205.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB28		10 L 000 4560 0000 00 000000		89.4430%		184.02	
Inv#: 20240816AFB28		15 L 000 4560 0000 00 000000		10.5570%		21.72	
LINCOLNWAY AREA AFFILIATION		20240816AFB41	LINC	Payroll accrual	08/16/2024	242500030	3,827.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB41		10 L 000 4560 0000 00 000000		100.0000%		3,827.00	
LINCOLNWAY AREA AFFILIATION		20240816AFB51	LINC	Payroll accrual	08/16/2024	242500030	2,895.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB51		20 L 000 4560 0000 00 000000		100.0000%		2,895.00	
LINCOLNWAY AREA AFFILIATION		20240816AFB511	LINC	Payroll accrual	08/16/2024	242500030	1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB511		20 L 000 4560 0000 00 000000		100.0000%		1,656.00	
LINCOLNWAY AREA AFFILIATION		20240816AFB52	LINC	Payroll accrual	08/16/2024	242500030	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB52		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		20240830ADIBAFN	LINC	Payroll accrual	08/30/2024	242500030	851.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADIBAFN		10 L 000 4560 0000 00 000000		100.0000%		851.25	
LINCOLNWAY AREA AFFILIATION		20240830ADIVF	LINC	Payroll accrual	08/30/2024	242500030	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADIVF		10 L 000 4560 0000 00 000000		100.0000%		10.86	
LINCOLNWAY AREA AFFILIATION		20240830ADIVS	LINC	Payroll accrual	08/30/2024	242500030	4.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADIVS		10 L 000 4560 0000 00 000000		100.0000%		4.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240830AFB01	LINC	Payroll accrual	08/30/2024	242500030	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB01		15 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		20240830AFB06	LINC	Payroll accrual	08/30/2024	242500030	1,022.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB06		15 L 000 4560 0000 00 000000		100.0000%		1,022.00	
LINCOLNWAY AREA AFFILIATION		10012024	linc	Wall and Pascente	09/27/2024	9000086890	2,779.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wall and Pascente		10 E 000 1130 2220 00 000000		100.0000%		2,779.16	
LINCOLNWAY AREA AFFILIATION		10012024	linc	Wall and Pascente	09/27/2024	9000086890	-2,779.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wall and Pascente		10 E 000 1130 2220 00 000000		100.0000%		-2,779.16	
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+C	LINC	Payroll accrual	09/13/2024	9000086890	491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		491.34	
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+C	LINC	Payroll accrual	09/13/2024	9000086890	-491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		-491.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+N	LINC	Payroll accrual	09/13/2024	9000086890	1,649.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBA+N	10 L 000 4560 0000 00 000000		15.7791%		260.25
		Inv#: 20240913ADIBA+N	20 L 000 4560 0000 00 000000		47.3374%		780.75
		Inv#: 20240913ADIBA+N	40 L 000 4560 0000 00 000000		36.8835%		608.33
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+N	LINC	Payroll accrual	09/13/2024	9000086890	-1,649.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBA+N	10 L 000 4560 0000 00 000000		15.7791%		-260.25
		Inv#: 20240913ADIBA+N	20 L 000 4560 0000 00 000000		47.3374%		-780.75
		Inv#: 20240913ADIBA+N	40 L 000 4560 0000 00 000000		36.8835%		-608.33
LINCOLNWAY AREA AFFILIATION		20240913ADIBAFN	LINC	Payroll accrual	09/13/2024	9000086890	5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		5,383.40
LINCOLNWAY AREA AFFILIATION		20240913ADIBAFN	LINC	Payroll accrual	09/13/2024	9000086890	-5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBAFN	10 L 000 4560 0000 00 000000		100.0000%		-5,383.40
LINCOLNWAY AREA AFFILIATION		20240913ADIBAFN	LINC	Payroll accrual	09/13/2024	9000086890	2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBAFN	10 L 000 4560 0000 00 000000		80.0000%		2,270.00
		Inv#: 20240913ADIBAFN	20 L 000 4560 0000 00 000000		20.0000%		567.50
LINCOLNWAY AREA AFFILIATION		20240913ADIBAFN	LINC	Payroll accrual	09/13/2024	9000086890	-2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIBAFN	10 L 000 4560 0000 00 000000		80.0000%		-2,270.00
		Inv#: 20240913ADIBAFN	20 L 000 4560 0000 00 000000		20.0000%		-567.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADIBAST	LINC	Payroll accrual	09/13/2024	9000086890	1,437.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		1,437.37	
LINCOLNWAY AREA AFFILIATION		20240913ADIBAST	LINC	Payroll accrual	09/13/2024	9000086890	-1,437.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		-1,437.37	
LINCOLNWAY AREA AFFILIATION		20240913ADIMADJ	LINC	Payroll accrual	09/13/2024	9000086890	1,288.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		1,288.21	
LINCOLNWAY AREA AFFILIATION		20240913ADIMADJ	LINC	Payroll accrual	09/13/2024	9000086890	-1,288.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		-1,288.21	
LINCOLNWAY AREA AFFILIATION		20240913ADIMCUF	LINC	Payroll accrual	09/13/2024	9000086890	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		20240913ADIMCUF	LINC	Payroll accrual	09/13/2024	9000086890	-448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		-448.00	
LINCOLNWAY AREA AFFILIATION		20240913ADIMFC	LINC	Payroll accrual	09/13/2024	9000086890	12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		12,215.34	
LINCOLNWAY AREA AFFILIATION		20240913ADIMFC	LINC	Payroll accrual	09/13/2024	9000086890	-12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		-12,215.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADIMFNC	LINC	Payroll accrual	09/13/2024	9000086890	2,023.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIMFNC	10 L 000 4560 0000 00 000000		69.2307%		1,401.00
		Inv#: 20240913ADIMFNC	15 L 000 4560 0000 00 000000		30.7693%		622.67
LINCOLNWAY AREA AFFILIATION		20240913ADIMFNC	LINC	Payroll accrual	09/13/2024	9000086890	-2,023.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIMFNC	10 L 000 4560 0000 00 000000		69.2307%		-1,401.00
		Inv#: 20240913ADIMFNC	15 L 000 4560 0000 00 000000		30.7693%		-622.67
LINCOLNWAY AREA AFFILIATION		20240913ADIV+1	LINC	Payroll accrual	09/13/2024	9000086890	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIV+1	10 L 000 4560 0000 00 000000		67.2592%		56.00
		Inv#: 20240913ADIV+1	20 L 000 4560 0000 00 000000		32.7408%		27.26
LINCOLNWAY AREA AFFILIATION		20240913ADIV+1	LINC	Payroll accrual	09/13/2024	9000086890	-83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIV+1	10 L 000 4560 0000 00 000000		67.2592%		-56.00
		Inv#: 20240913ADIV+1	20 L 000 4560 0000 00 000000		32.7408%		-27.26
LINCOLNWAY AREA AFFILIATION		20240913ADIVADJ	LINC	Payroll accrual	09/13/2024	9000086890	29.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		29.72
LINCOLNWAY AREA AFFILIATION		20240913ADIVADJ	LINC	Payroll accrual	09/13/2024	9000086890	-29.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVADJ	10 L 000 4560 0000 00 000000		100.0000%		-29.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADIVF	LINC	Payroll accrual	09/13/2024	9000086890	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVF	10 L 000 4560 0000 00 000000		92.6492%		466.98
		Inv#: 20240913ADIVF	15 L 000 4560 0000 00 000000		3.0415%		15.33
		Inv#: 20240913ADIVF	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		20240913ADIVF	LINC	Payroll accrual	09/13/2024	9000086890	-504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVF	10 L 000 4560 0000 00 000000		92.6492%		-466.98
		Inv#: 20240913ADIVF	15 L 000 4560 0000 00 000000		3.0415%		-15.33
		Inv#: 20240913ADIVF	20 L 000 4560 0000 00 000000		4.3093%		-21.72
LINCOLNWAY AREA AFFILIATION		20240913ADIVOLL	LINC	Payroll accrual	09/13/2024	9000086890	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVOLL	10 L 000 4560 0000 00 000000		66.8134%		235.27
		Inv#: 20240913ADIVOLL	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		20240913ADIVOLL	LINC	Payroll accrual	09/13/2024	9000086890	-352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVOLL	10 L 000 4560 0000 00 000000		66.8134%		-235.27
		Inv#: 20240913ADIVOLL	20 L 000 4560 0000 00 000000		33.1866%		-116.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADIVS	LINC	Payroll accrual	09/13/2024	9000086890	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVS	10 L 000 4560 0000 00 000000		85.0000%		161.16
		Inv#: 20240913ADIVS	15 L 000 4560 0000 00 000000		2.5000%		4.74
		Inv#: 20240913ADIVS	20 L 000 4560 0000 00 000000		10.0000%		18.96
		Inv#: 20240913ADIVS	40 L 000 4560 0000 00 000000		2.5000%		4.74
LINCOLNWAY AREA AFFILIATION		20240913ADIVS	LINC	Payroll accrual	09/13/2024	9000086890	-189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVS	10 L 000 4560 0000 00 000000		85.0000%		-161.16
		Inv#: 20240913ADIVS	15 L 000 4560 0000 00 000000		2.5000%		-4.74
		Inv#: 20240913ADIVS	20 L 000 4560 0000 00 000000		10.0000%		-18.96
		Inv#: 20240913ADIVS	40 L 000 4560 0000 00 000000		2.5000%		-4.74
LINCOLNWAY AREA AFFILIATION		20240913ADIVST	LINC	Payroll accrual	09/13/2024	9000086890	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVST	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		20240913ADIVST	LINC	Payroll accrual	09/13/2024	9000086890	-52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVST	40 L 000 4560 0000 00 000000		100.0000%		-52.00
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+C	LINC	Payroll accrual	09/13/2024	9000086890	662.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		662.34
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+C	LINC	Payroll accrual	09/13/2024	9000086890	-662.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		-662.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+N	LINC	Payroll accrual	09/13/2024	9000086890	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+N	LINC	Payroll accrual	09/13/2024	9000086890	-345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADPPO+N		10 L 000 4560 0000 00 000000		100.0000%		-345.75	
LINCOLNWAY AREA AFFILIATION		20240913ADPPOC+	LINC	Payroll accrual	09/13/2024	9000086890	345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		345.50	
LINCOLNWAY AREA AFFILIATION		20240913ADPPOC+	LINC	Payroll accrual	09/13/2024	9000086890	-345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADPPOC+		20 L 000 4560 0000 00 000000		100.0000%		-345.50	
LINCOLNWAY AREA AFFILIATION		B01.09272024.B	LINC	B01 - LIFE INSURANCE for 092724 REG	09/27/2024	9000086890	522.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B01 - LIFE INSURANCE for 092724 REG		10 L 000 4560 0000 00 000000		77.2261%		403.12	
B01 - LIFE INSURANCE for 092724 REG		20 L 000 4560 0000 00 000000		8.6207%		45.00	
B01 - LIFE INSURANCE for 092724 REG		15 L 000 4560 0000 00 000000		3.2050%		16.73	
B01 - LIFE INSURANCE for 092724 REG		40 L 000 4560 0000 00 000000		10.9483%		57.15	
LINCOLNWAY AREA AFFILIATION		B01.09272024.B	LINC	B01 - LIFE INSURANCE for 092724 REG	09/27/2024	9000086890	-522.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B01 - LIFE INSURANCE for 092724 REG		10 L 000 4560 0000 00 000000		77.2261%		-403.12	
B01 - LIFE INSURANCE for 092724 REG		20 L 000 4560 0000 00 000000		8.6207%		-45.00	
B01 - LIFE INSURANCE for 092724 REG		15 L 000 4560 0000 00 000000		3.2050%		-16.73	
B01 - LIFE INSURANCE for 092724 REG		40 L 000 4560 0000 00 000000		10.9483%		-57.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		B01.09272024.B.a	LINC	B01 - LIFE INSURANCE for Zogata missing ACH deposit	09/27/2024	9000086890	-3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B01 - LIFE INSURANCE for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%		-3.00	
LINCOLNWAY AREA AFFILIATION		B01.09272024.B.a	LINC	B01 - LIFE INSURANCE for Zogata missing ACH deposit	09/27/2024	9000086890	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B01 - LIFE INSURANCE for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		B03.09272024.B	LINC	B03 - LIFE INSUR SUPERINTENDENT for 092724 REG	09/27/2024	9000086890	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B03 - LIFE INSUR SUPERINTENDENT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		50.00	
LINCOLNWAY AREA AFFILIATION		B03.09272024.B	LINC	B03 - LIFE INSUR SUPERINTENDENT for 092724 REG	09/27/2024	9000086890	-50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B03 - LIFE INSUR SUPERINTENDENT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-50.00	
LINCOLNWAY AREA AFFILIATION		B05.09272024.B	LINC	B05 - LIFE INS ADM for 092724 REG	09/27/2024	9000086890	136.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B05 - LIFE INS ADM for 092724 REG		10 L 000 4560 0000 00 000000		89.8392%		122.90	
B05 - LIFE INS ADM for 092724 REG		40 L 000 4560 0000 00 000000		10.1608%		13.90	
LINCOLNWAY AREA AFFILIATION		B05.09272024.B	LINC	B05 - LIFE INS ADM for 092724 REG	09/27/2024	9000086890	-136.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B05 - LIFE INS ADM for 092724 REG		10 L 000 4560 0000 00 000000		89.8392%		-122.90	
B05 - LIFE INS ADM for 092724 REG		40 L 000 4560 0000 00 000000		10.1608%		-13.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		B06.09272024.B	LINC	B06 - MEDICAL INS SINGLE PPO for 092724 REG	09/27/2024	9000086890	41,902.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	10 L 000 4560 0000 00 000000		95.1220%		39,858.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	20 L 000 4560 0000 00 000000		2.4390%		1,022.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	15 L 000 4560 0000 00 000000		2.4390%		1,022.00
LINCOLNWAY AREA AFFILIATION		B06.09272024.B	LINC	B06 - MEDICAL INS SINGLE PPO for 092724 REG	09/27/2024	9000086890	-41,902.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	10 L 000 4560 0000 00 000000		95.1220%		-39,858.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	20 L 000 4560 0000 00 000000		2.4390%		-1,022.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG	15 L 000 4560 0000 00 000000		2.4390%		-1,022.00
LINCOLNWAY AREA AFFILIATION		B06.09272024.B.a	LINC	B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit	09/27/2024	9000086890	-1,022.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit	10 L 000 4560 0000 00 000000		100.0000%		-1,022.00
LINCOLNWAY AREA AFFILIATION		B06.09272024.B.a	LINC	B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit	09/27/2024	9000086890	1,022.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit	10 L 000 4560 0000 00 000000		100.0000%		1,022.00
LINCOLNWAY AREA AFFILIATION		B066.09272024.B	LINC	B066 - PPO+1 NONCERT for 092724 REG	09/27/2024	9000086890	4,118.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B066 - PPO+1 NONCERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		4,118.50
LINCOLNWAY AREA AFFILIATION		B066.09272024.B	LINC	B066 - PPO+1 NONCERT for 092724 REG	09/27/2024	9000086890	-4,118.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B066 - PPO+1 NONCERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		-4,118.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		B067.09272024.B	LINC	B067 - PPO+1 CERT for 092724 REG	09/27/2024	9000086890	3,485.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B067 - PPO+1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		3,485.34	
LINCOLNWAY AREA AFFILIATION		B067.09272024.B	LINC	B067 - PPO+1 CERT for 092724 REG	09/27/2024	9000086890	-3,485.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B067 - PPO+1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-3,485.34	
LINCOLNWAY AREA AFFILIATION		B07.09272024.B	LINC	B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG	09/27/2024	9000086890	51,614.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		51,614.42	
LINCOLNWAY AREA AFFILIATION		B07.09272024.B	LINC	B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG	09/27/2024	9000086890	-51,614.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-51,614.42	
LINCOLNWAY AREA AFFILIATION		B08.09272024.B	LINC	B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG	09/27/2024	9000086890	9,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		7,824.00	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		15 L 000 4560 0000 00 000000		20.0000%		1,956.00	
LINCOLNWAY AREA AFFILIATION		B08.09272024.B	LINC	B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG	09/27/2024	9000086890	-9,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		-7,824.00	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		15 L 000 4560 0000 00 000000		20.0000%		-1,956.00	

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LINCOLNWAY AREA AFFILIATION		B10.09272024.B	LINC	B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG	09/27/2024	9000086890	26,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		10 L 000 4560 0000 00 000000		88.8889%		23,120.00	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		15 L 000 4560 0000 00 000000		11.1111%		2,890.00	
LINCOLNWAY AREA AFFILIATION		B10.09272024.B	LINC	B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG	09/27/2024	9000086890	-26,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		10 L 000 4560 0000 00 000000		88.8889%		-23,120.00	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		15 L 000 4560 0000 00 000000		11.1111%		-2,890.00	
LINCOLNWAY AREA AFFILIATION		B17.09272024.B	LINC	B17 - BLUE ADV INS SINGLE for 092724 REG	09/27/2024	9000086890	12,544.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B17 - BLUE ADV INS SINGLE for 092724 REG		10 L 000 4560 0000 00 000000		68.7500%		8,624.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		25.0000%		3,136.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		15 L 000 4560 0000 00 000000		6.2500%		784.00	
LINCOLNWAY AREA AFFILIATION		B17.09272024.B	LINC	B17 - BLUE ADV INS SINGLE for 092724 REG	09/27/2024	9000086890	-12,544.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B17 - BLUE ADV INS SINGLE for 092724 REG		10 L 000 4560 0000 00 000000		68.7500%		-8,624.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		25.0000%		-3,136.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		15 L 000 4560 0000 00 000000		6.2500%		-784.00	
LINCOLNWAY AREA AFFILIATION		B176.09272024.B	LINC	B176 - BAHMO +1 NC for 092724 REG	09/27/2024	9000086890	5,218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B176 - BAHMO +1 NC for 092724 REG		10 L 000 4560 0000 00 000000		25.0000%		1,304.50	
B176 - BAHMO +1 NC for 092724 REG		20 L 000 4560 0000 00 000000		75.0000%		3,913.50	
LINCOLNWAY AREA AFFILIATION		B176.09272024.B	LINC	B176 - BAHMO +1 NC for 092724 REG	09/27/2024	9000086890	-5,218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B176 - BAHMO +1 NC for 092724 REG		10 L 000 4560 0000 00 000000		25.0000%		-1,304.50	
B176 - BAHMO +1 NC for 092724 REG		20 L 000 4560 0000 00 000000		75.0000%		-3,913.50	

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LINCOLNWAY AREA AFFILIATION		B177.09272024.B	LINC	B177 - MI BL ADV S TRANSPORTATION for 092724 REG	09/27/2024	9000086890	6,468.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B177 - MI BL ADV S TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.5549%		6,374.53
		B177 - MI BL ADV S TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		1.4451%		93.47
LINCOLNWAY AREA AFFILIATION		B177.09272024.B	LINC	B177 - MI BL ADV S TRANSPORTATION for 092724 REG	09/27/2024	9000086890	-6,468.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B177 - MI BL ADV S TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.5549%		-6,374.53
		B177 - MI BL ADV S TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		1.4451%		-93.47
LINCOLNWAY AREA AFFILIATION		B178.09272024.B	LINC	B178 - BA+1 CERT for 092724 REG	09/27/2024	9000086890	2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B178 - BA+1 CERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		2,667.34
LINCOLNWAY AREA AFFILIATION		B178.09272024.B	LINC	B178 - BA+1 CERT for 092724 REG	09/27/2024	9000086890	-2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B178 - BA+1 CERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		-2,667.34
LINCOLNWAY AREA AFFILIATION		B18.09272024.B	LINC	B18 - BLUE ADV INS FAM CERT for 092724 REG	09/27/2024	9000086890	33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B18 - BLUE ADV INS FAM CERT for 092724 REG	10 L 000 4560 0000 00 000000		94.3013%		31,755.41
		B18 - BLUE ADV INS FAM CERT for 092724 REG	40 L 000 4560 0000 00 000000		5.6987%		1,919.00
LINCOLNWAY AREA AFFILIATION		B18.09272024.B	LINC	B18 - BLUE ADV INS FAM CERT for 092724 REG	09/27/2024	9000086890	-33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B18 - BLUE ADV INS FAM CERT for 092724 REG	10 L 000 4560 0000 00 000000		94.3013%		-31,755.41
		B18 - BLUE ADV INS FAM CERT for 092724 REG	40 L 000 4560 0000 00 000000		5.6987%		-1,919.00

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LINCOLNWAY AREA AFFILIATION		B19.09272024.B	LINC	B19 - BLUE ADV INS FAM NON-CERT for 092724 REG	09/27/2024	9000086890	13,515.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B19 - BLUE ADV INS FAM NON-CERT for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		10,812.00	
B19 - BLUE ADV INS FAM NON-CERT for 092724 REG		20 L 000 4560 0000 00 000000		20.0000%		2,703.00	
LINCOLNWAY AREA AFFILIATION		B19.09272024.B	LINC	B19 - BLUE ADV INS FAM NON-CERT for 092724 REG	09/27/2024	9000086890	-13,515.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B19 - BLUE ADV INS FAM NON-CERT for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		-10,812.00	
B19 - BLUE ADV INS FAM NON-CERT for 092724 REG		20 L 000 4560 0000 00 000000		20.0000%		-2,703.00	
LINCOLNWAY AREA AFFILIATION		B198.09272024.B	linc	B198 - BAMHO +1 TRANSPORTATION for 092724 REG	09/27/2024	9000086890	912.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B198 - BAMHO +1 TRANSPORTATION for 092724 REG		40 L 000 4560 0000 00 000000		100.0000%		912.50	
LINCOLNWAY AREA AFFILIATION		B198.09272024.B	linc	B198 - BAMHO +1 TRANSPORTATION for 092724 REG	09/27/2024	9000086890	-912.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B198 - BAMHO +1 TRANSPORTATION for 092724 REG		40 L 000 4560 0000 00 000000		100.0000%		-912.50	
LINCOLNWAY AREA AFFILIATION		B25.09272024.B	LINC	B25 - VISION INS SINGLE for 092724 REG	09/27/2024	9000086890	9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B25 - VISION INS SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		9.48	
LINCOLNWAY AREA AFFILIATION		B25.09272024.B	LINC	B25 - VISION INS SINGLE for 092724 REG	09/27/2024	9000086890	-9.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B25 - VISION INS SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-9.48	
LINCOLNWAY AREA AFFILIATION		B26.09272024.B	LINC	B26 - VISION INS FAMILY for 092724 REG	09/27/2024	9000086890	15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B26 - VISION INS FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		15.99	
LINCOLNWAY AREA AFFILIATION		B26.09272024.B	LINC	B26 - VISION INS FAMILY for 092724 REG	09/27/2024	9000086890	-15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B26 - VISION INS FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-15.99	

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LINCOLNWAY AREA AFFILIATION		B28.09272024.B	LINC	B28 - VISION INS ADMIN FAMILY for 092724 REG	09/27/2024	9000086890	205.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B28 - VISION INS ADMIN FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		89.4430%		184.02	
B28 - VISION INS ADMIN FAMILY for 092724 REG		15 L 000 4560 0000 00 000000		10.5570%		21.72	
LINCOLNWAY AREA AFFILIATION		B28.09272024.B	LINC	B28 - VISION INS ADMIN FAMILY for 092724 REG	09/27/2024	9000086890	-205.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B28 - VISION INS ADMIN FAMILY for 092724 REG		10 L 000 4560 0000 00 000000		89.4430%		-184.02	
B28 - VISION INS ADMIN FAMILY for 092724 REG		15 L 000 4560 0000 00 000000		10.5570%		-21.72	
LINCOLNWAY AREA AFFILIATION		B51.09272024.B	LINC	B51 - PPO CUSTODIAL - SINGLE for 092724 REG	09/27/2024	9000086890	2,895.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B51 - PPO CUSTODIAL - SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		2,895.00	
LINCOLNWAY AREA AFFILIATION		B51.09272024.B	LINC	B51 - PPO CUSTODIAL - SINGLE for 092724 REG	09/27/2024	9000086890	-2,895.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B51 - PPO CUSTODIAL - SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-2,895.00	
LINCOLNWAY AREA AFFILIATION		B511.09272024.B	LINC	B511 - PPO CUST +1 for 092724 REG	09/27/2024	9000086890	1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B511 - PPO CUST +1 for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,656.00	
LINCOLNWAY AREA AFFILIATION		B511.09272024.B	LINC	B511 - PPO CUST +1 for 092724 REG	09/27/2024	9000086890	-1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B511 - PPO CUST +1 for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-1,656.00	
LINCOLNWAY AREA AFFILIATION		B52.09272024.B	LINC	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	09/27/2024	9000086890	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		B52.09272024.B	LINC	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	09/27/2024	9000086890	-1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-1,861.00	

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LINCOLNWAY AREA AFFILIATION		B52.09272024.B.a	LINC	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	09/27/2024	9000086890	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		B52.09272024.B.a	LINC	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	09/27/2024	9000086890	-1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-1,861.00	
LINCOLNWAY AREA AFFILIATION		IBA+C.09272024.D	LINC	IBA+C - BAHMO +1 CERT for 092724 REG	09/27/2024	9000086890	491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+C - BAHMO +1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		491.34	
LINCOLNWAY AREA AFFILIATION		IBA+C.09272024.D	LINC	IBA+C - BAHMO +1 CERT for 092724 REG	09/27/2024	9000086890	-491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+C - BAHMO +1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-491.34	
LINCOLNWAY AREA AFFILIATION		IBA+N.09272024.D	LINC	IBA+N - BAHMO+1 NC for 092724 REG	09/27/2024	9000086890	1,649.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+N - BAHMO+1 NC for 092724 REG		10 L 000 4560 0000 00 000000		15.7791%		260.25	
IBA+N - BAHMO+1 NC for 092724 REG		20 L 000 4560 0000 00 000000		47.3374%		780.75	
IBA+N - BAHMO+1 NC for 092724 REG		40 L 000 4560 0000 00 000000		36.8835%		608.33	
LINCOLNWAY AREA AFFILIATION		IBA+N.09272024.D	LINC	IBA+N - BAHMO+1 NC for 092724 REG	09/27/2024	9000086890	-1,649.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+N - BAHMO+1 NC for 092724 REG		10 L 000 4560 0000 00 000000		15.7791%		-260.25	
IBA+N - BAHMO+1 NC for 092724 REG		20 L 000 4560 0000 00 000000		47.3374%		-780.75	
IBA+N - BAHMO+1 NC for 092724 REG		40 L 000 4560 0000 00 000000		36.8835%		-608.33	

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LINCOLNWAY AREA AFFILIATION		IB AFC.09272024.D	LINC	IB AFC - BLUE ADVANTAGE FAM INS for 092724 REG	09/27/2024	9000086890	5,383.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AFC - BLUE ADVANTAGE FAM INS for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		5,383.40	
LINCOLNWAY AREA AFFILIATION		IB AFC.09272024.D	LINC	IB AFC - BLUE ADVANTAGE FAM INS for 092724 REG	09/27/2024	9000086890	-5,383.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AFC - BLUE ADVANTAGE FAM INS for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-5,383.40	
LINCOLNWAY AREA AFFILIATION		IB AFN.09272024.D	LINC	IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG	09/27/2024	9000086890	2,837.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		2,270.00	
IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		20 L 000 4560 0000 00 000000		20.0000%		567.50	
LINCOLNWAY AREA AFFILIATION		IB AFN.09272024.D	LINC	IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG	09/27/2024	9000086890	-2,837.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		-2,270.00	
IB AFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		20 L 000 4560 0000 00 000000		20.0000%		-567.50	
LINCOLNWAY AREA AFFILIATION		IB AST.09272024.D	LINC	IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG	09/27/2024	9000086890	1,437.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG		40 L 000 4560 0000 00 000000		98.5550%		1,416.60	
IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG		15 L 000 4560 0000 00 000000		1.4450%		20.77	
LINCOLNWAY AREA AFFILIATION		IB AST.09272024.D	LINC	IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG	09/27/2024	9000086890	-1,437.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG		40 L 000 4560 0000 00 000000		98.5550%		-1,416.60	
IB AST - BL ADV S HMO TRANSPORTATION for 092724 REG		15 L 000 4560 0000 00 000000		1.4450%		-20.77	

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LINCOLNWAY AREA AFFILIATION		IMCUF.09272024.D	LINC	IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG	09/27/2024	9000086890	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		IMCUF.09272024.D	LINC	IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG	09/27/2024	9000086890	-448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-448.00	
LINCOLNWAY AREA AFFILIATION		IMFC.09272024.D	LINC	IMFC - MED INS FAMILY CERTIFIED for 092724 REG	09/27/2024	9000086890	12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMFC - MED INS FAMILY CERTIFIED for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		12,215.34	
LINCOLNWAY AREA AFFILIATION		IMFC.09272024.D	LINC	IMFC - MED INS FAMILY CERTIFIED for 092724 REG	09/27/2024	9000086890	-12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMFC - MED INS FAMILY CERTIFIED for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-12,215.34	
LINCOLNWAY AREA AFFILIATION		IMFNC.09272024.D	LINC	IMFNC - MED INS FAM CLER/CUST for 092724 REG	09/27/2024	9000086890	2,023.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMFNC - MED INS FAM CLER/CUST for 092724 REG		15 L 000 4560 0000 00 000000		30.7693%		622.67	
IMFNC - MED INS FAM CLER/CUST for 092724 REG		10 L 000 4560 0000 00 000000		69.2307%		1,401.00	
LINCOLNWAY AREA AFFILIATION		IMFNC.09272024.D	LINC	IMFNC - MED INS FAM CLER/CUST for 092724 REG	09/27/2024	9000086890	-2,023.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IMFNC - MED INS FAM CLER/CUST for 092724 REG		15 L 000 4560 0000 00 000000		30.7693%		-622.67	
IMFNC - MED INS FAM CLER/CUST for 092724 REG		10 L 000 4560 0000 00 000000		69.2307%		-1,401.00	

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LINCOLNWAY AREA AFFILIATION		IV+1.09272024.D	LINC	IV+1 - VISION PLUS 1 for 092724 REG	09/27/2024	9000086890	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IV+1 - VISION PLUS 1 for 092724 REG	10 L 000 4560 0000 00 000000		67.2592%		56.00
		IV+1 - VISION PLUS 1 for 092724 REG	20 L 000 4560 0000 00 000000		32.7408%		27.26
LINCOLNWAY AREA AFFILIATION		IV+1.09272024.D	LINC	IV+1 - VISION PLUS 1 for 092724 REG	09/27/2024	9000086890	-83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IV+1 - VISION PLUS 1 for 092724 REG	10 L 000 4560 0000 00 000000		67.2592%		-56.00
		IV+1 - VISION PLUS 1 for 092724 REG	20 L 000 4560 0000 00 000000		32.7408%		-27.26
LINCOLNWAY AREA AFFILIATION		IVF.09272024.D	LINC	IVF - VISION INS FAMILY for 092724 REG	09/27/2024	9000086890	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVF - VISION INS FAMILY for 092724 REG	10 L 000 4560 0000 00 000000		92.6492%		466.98
		IVF - VISION INS FAMILY for 092724 REG	15 L 000 4560 0000 00 000000		3.0415%		15.33
		IVF - VISION INS FAMILY for 092724 REG	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		IVF.09272024.D	LINC	IVF - VISION INS FAMILY for 092724 REG	09/27/2024	9000086890	-504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVF - VISION INS FAMILY for 092724 REG	10 L 000 4560 0000 00 000000		92.6492%		-466.98
		IVF - VISION INS FAMILY for 092724 REG	15 L 000 4560 0000 00 000000		3.0415%		-15.33
		IVF - VISION INS FAMILY for 092724 REG	20 L 000 4560 0000 00 000000		4.3093%		-21.72
LINCOLNWAY AREA AFFILIATION		IVOLL.09272024.D	LINC	IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	09/27/2024	9000086890	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	10 L 000 4560 0000 00 000000		66.8134%		235.27
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		IVOLL.09272024.D	LINC	IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	09/27/2024	9000086890	-352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	10 L 000 4560 0000 00 000000		66.8134%		-235.27
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	20 L 000 4560 0000 00 000000		33.1866%		-116.86

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LINCOLNWAY AREA AFFILIATION		IVS.09272024.D	LINC	IVS - VISION INS SINGLE for 092724 REG	09/27/2024	9000086890	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for 092724 REG	10 L 000 4560 0000 00 000000		85.0000%		161.16
		IVS - VISION INS SINGLE for 092724 REG	15 L 000 4560 0000 00 000000		2.5000%		4.74
		IVS - VISION INS SINGLE for 092724 REG	40 L 000 4560 0000 00 000000		2.5000%		4.74
		IVS - VISION INS SINGLE for 092724 REG	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		IVS.09272024.D	LINC	IVS - VISION INS SINGLE for 092724 REG	09/27/2024	9000086890	-189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for 092724 REG	10 L 000 4560 0000 00 000000		85.0000%		-161.16
		IVS - VISION INS SINGLE for 092724 REG	15 L 000 4560 0000 00 000000		2.5000%		-4.74
		IVS - VISION INS SINGLE for 092724 REG	40 L 000 4560 0000 00 000000		2.5000%		-4.74
		IVS - VISION INS SINGLE for 092724 REG	20 L 000 4560 0000 00 000000		10.0000%		-18.96
LINCOLNWAY AREA AFFILIATION		IVS.09272024.D.a	LINC	IVS - VISION INS SINGLE for Zogata missing ACH deposit	09/27/2024	9000086890	-4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for Zogata missing ACH deposit	10 L 000 4560 0000 00 000000		100.0000%		-4.74
LINCOLNWAY AREA AFFILIATION		IVS.09272024.D.a	LINC	IVS - VISION INS SINGLE for Zogata missing ACH deposit	09/27/2024	9000086890	4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for Zogata missing ACH deposit	10 L 000 4560 0000 00 000000		100.0000%		4.74
LINCOLNWAY AREA AFFILIATION		IVST.09272024.D	LINC	IVST - VISION S TRANSPORTATION for 092724 REG	09/27/2024	9000086890	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVST - VISION S TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.0000%		50.96
		IVST - VISION S TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		2.0000%		1.04
LINCOLNWAY AREA AFFILIATION		IVST.09272024.D	LINC	IVST - VISION S TRANSPORTATION for 092724 REG	09/27/2024	9000086890	-52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVST - VISION S TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.0000%		-50.96
		IVST - VISION S TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		2.0000%		-1.04

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LINCOLNWAY AREA AFFILIATION		PPO+C.09272024.D	LINC	PPO+C - PPO+ CERT for 092724 REG	09/27/2024	9000086890	662.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+C - PPO+ CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		662.34	
LINCOLNWAY AREA AFFILIATION		PPO+C.09272024.D	LINC	PPO+C - PPO+ CERT for 092724 REG	09/27/2024	9000086890	-662.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+C - PPO+ CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-662.34	
LINCOLNWAY AREA AFFILIATION		PPO+N.09272024.D	LINC	PPO+N - PPO+NONCERT for 092724 REG	09/27/2024	9000086890	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+N - PPO+NONCERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		PPO+N.09272024.D	LINC	PPO+N - PPO+NONCERT for 092724 REG	09/27/2024	9000086890	-345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+N - PPO+NONCERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		-345.75	
LINCOLNWAY AREA AFFILIATION		PPOC+.09272024.D	LINC	PPOC+ - PPO+ CUSTODIAN for 092724 REG	09/27/2024	9000086890	345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOC+ - PPO+ CUSTODIAN for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		345.50	
LINCOLNWAY AREA AFFILIATION		PPOC+.09272024.D	LINC	PPOC+ - PPO+ CUSTODIAN for 092724 REG	09/27/2024	9000086890	-345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOC+ - PPO+ CUSTODIAN for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		-345.50	
LINCOLNWAY AREA AFFILIATION		LIFE.09272024.B	LINC	LIFE - LIFE INSURANCE for 092724 Zogata	09/27/2024	9000086892	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIFE - LIFE INSURANCE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		LIFE.09272024.B	LINC	LIFE - LIFE INSURANCE for 092724 Zogata	09/27/2024	9000086892	-3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIFE - LIFE INSURANCE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		-3.00	

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LINCOLNWAY AREA AFFILIATION		PPOSGNL.09272024.B	LINC	PPOSGNL - PPO SINGLE for 092724 Zogata	09/27/2024	9000086892	1,022.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOSGNL - PPO SINGLE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		1,022.00	
LINCOLNWAY AREA AFFILIATION		PPOSGNL.09272024.B	LINC	PPOSGNL - PPO SINGLE for 092724 Zogata	09/27/2024	9000086892	-1,022.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOSGNL - PPO SINGLE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		-1,022.00	
LINCOLNWAY AREA AFFILIATION		VIS SING.09272024.D	LINC	VIS SING - VISION SINGLE for 092724 Zogata	09/27/2024	9000086892	4.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS SING - VISION SINGLE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		4.74	
LINCOLNWAY AREA AFFILIATION		VIS SING.09272024.D	LINC	VIS SING - VISION SINGLE for 092724 Zogata	09/27/2024	9000086892	-4.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS SING - VISION SINGLE for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		-4.74	
LINCOLNWAY AREA AFFILIATION		10012024	REDO	Wall and Pascente	10/11/2024	9000086894	2,779.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wall and Pascente		10 E 000 1130 2220 00 000000		100.0000%		2,779.16	
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+C	REDO	Payroll accrual	10/11/2024	9000086894	491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBA+C		10 L 000 4560 0000 00 000000		100.0000%		491.34	
LINCOLNWAY AREA AFFILIATION		20240913ADIBA+N	REDO	Payroll accrual	10/11/2024	9000086894	1,649.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBA+N		10 L 000 4560 0000 00 000000		15.7791%		260.25	
Inv#: 20240913ADIBA+N		20 L 000 4560 0000 00 000000		47.3374%		780.75	
Inv#: 20240913ADIBA+N		40 L 000 4560 0000 00 000000		36.8835%		608.33	
LINCOLNWAY AREA AFFILIATION		20240913ADIBAF C	REDO	Payroll accrual	10/11/2024	9000086894	5,383.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBAF C		10 L 000 4560 0000 00 000000		100.0000%		5,383.40	

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LINCOLNWAY AREA AFFILIATION		20240913ADIBAFN	REDO	Payroll accrual	10/11/2024	9000086894	2,837.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBAFN		10 L 000 4560 0000 00 000000		80.0000%		2,270.00	
Inv#: 20240913ADIBAFN		20 L 000 4560 0000 00 000000		20.0000%		567.50	
LINCOLNWAY AREA AFFILIATION		20240913ADIBAST	REDO	Payroll accrual	10/11/2024	9000086894	1,437.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIBAST		40 L 000 4560 0000 00 000000		100.0000%		1,437.37	
LINCOLNWAY AREA AFFILIATION		20240913ADIMADJ	REDO	Payroll accrual	10/11/2024	9000086894	1,288.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMADJ		10 L 000 4560 0000 00 000000		100.0000%		1,288.21	
LINCOLNWAY AREA AFFILIATION		20240913ADIMCUF	REDO	Payroll accrual	10/11/2024	9000086894	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMCUF		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		20240913ADIMFC	REDO	Payroll accrual	10/11/2024	9000086894	12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMFC		10 L 000 4560 0000 00 000000		100.0000%		12,215.34	
LINCOLNWAY AREA AFFILIATION		20240913ADIMFNC	REDO	Payroll accrual	10/11/2024	9000086894	2,023.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIMFNC		10 L 000 4560 0000 00 000000		69.2307%		1,401.00	
Inv#: 20240913ADIMFNC		15 L 000 4560 0000 00 000000		30.7693%		622.67	
LINCOLNWAY AREA AFFILIATION		20240913ADIV+1	REDO	Payroll accrual	10/11/2024	9000086894	83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIV+1		10 L 000 4560 0000 00 000000		67.2592%		56.00	
Inv#: 20240913ADIV+1		20 L 000 4560 0000 00 000000		32.7408%		27.26	
LINCOLNWAY AREA AFFILIATION		20240913ADIVADJ	REDO	Payroll accrual	10/11/2024	9000086894	29.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIVADJ		10 L 000 4560 0000 00 000000		100.0000%		29.72	

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LINCOLNWAY AREA AFFILIATION		20240913ADIVF	REDO	Payroll accrual	10/11/2024	9000086894	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVF	10 L 000 4560 0000 00 000000		92.6492%		466.98
		Inv#: 20240913ADIVF	15 L 000 4560 0000 00 000000		3.0415%		15.33
		Inv#: 20240913ADIVF	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		20240913ADIVOLL	REDO	Payroll accrual	10/11/2024	9000086894	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVOLL	10 L 000 4560 0000 00 000000		66.8134%		235.27
		Inv#: 20240913ADIVOLL	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		20240913ADIVS	REDO	Payroll accrual	10/11/2024	9000086894	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVS	10 L 000 4560 0000 00 000000		85.0000%		161.16
		Inv#: 20240913ADIVS	15 L 000 4560 0000 00 000000		2.5000%		4.74
		Inv#: 20240913ADIVS	20 L 000 4560 0000 00 000000		10.0000%		18.96
		Inv#: 20240913ADIVS	40 L 000 4560 0000 00 000000		2.5000%		4.74
LINCOLNWAY AREA AFFILIATION		20240913ADIVST	REDO	Payroll accrual	10/11/2024	9000086894	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADIVST	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+C	REDO	Payroll accrual	10/11/2024	9000086894	662.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADPPO+C	10 L 000 4560 0000 00 000000		100.0000%		662.34
LINCOLNWAY AREA AFFILIATION		20240913ADPPO+N	REDO	Payroll accrual	10/11/2024	9000086894	345.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADPPO+N	10 L 000 4560 0000 00 000000		100.0000%		345.75
LINCOLNWAY AREA AFFILIATION		20240913ADPPOC+	REDO	Payroll accrual	10/11/2024	9000086894	345.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADPPOC+	20 L 000 4560 0000 00 000000		100.0000%		345.50

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LINCOLNWAY AREA AFFILIATION		B01.09272024.B	REDO	B01 - LIFE INSURANCE for 092724 REG	10/11/2024	9000086894	522.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B01 - LIFE INSURANCE for 092724 REG		10 L 000 4560 0000 00 000000		77.2261%	403.12
		B01 - LIFE INSURANCE for 092724 REG		20 L 000 4560 0000 00 000000		8.6207%	45.00
		B01 - LIFE INSURANCE for 092724 REG		15 L 000 4560 0000 00 000000		3.2050%	16.73
		B01 - LIFE INSURANCE for 092724 REG		40 L 000 4560 0000 00 000000		10.9483%	57.15
LINCOLNWAY AREA AFFILIATION		B01.09272024.B.a	REDO	B01 - LIFE INSURANCE for Zogata missing ACH deposit	10/11/2024	9000086894	-3.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B01 - LIFE INSURANCE for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%	-3.00
LINCOLNWAY AREA AFFILIATION		B03.09272024.B	REDO	B03 - LIFE INSUR SUPERINTENDENT for 092724 REG	10/11/2024	9000086894	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B03 - LIFE INSUR SUPERINTENDENT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%	50.00
LINCOLNWAY AREA AFFILIATION		B05.09272024.B	REDO	B05 - LIFE INS ADM for 092724 REG	10/11/2024	9000086894	136.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B05 - LIFE INS ADM for 092724 REG		10 L 000 4560 0000 00 000000		89.8392%	122.90
		B05 - LIFE INS ADM for 092724 REG		40 L 000 4560 0000 00 000000		10.1608%	13.90
LINCOLNWAY AREA AFFILIATION		B06.09272024.B	REDO	B06 - MEDICAL INS SINGLE PPO for 092724 REG	10/11/2024	9000086894	41,902.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B06 - MEDICAL INS SINGLE PPO for 092724 REG		10 L 000 4560 0000 00 000000		95.1220%	39,858.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG		20 L 000 4560 0000 00 000000		2.4390%	1,022.00
		B06 - MEDICAL INS SINGLE PPO for 092724 REG		15 L 000 4560 0000 00 000000		2.4390%	1,022.00
LINCOLNWAY AREA AFFILIATION		B06.09272024.B.a	REDO	B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit	10/11/2024	9000086894	-1,022.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B06 - MEDICAL INS SINGLE PPO for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%	-1,022.00
LINCOLNWAY AREA AFFILIATION		B066.09272024.B	REDO	B066 - PPO+1 NONCERT for 092724 REG	10/11/2024	9000086894	4,118.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		B066 - PPO+1 NONCERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%	4,118.50

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LINCOLNWAY AREA AFFILIATION		B067.09272024.B	REDO	B067 - PPO+1 CERT for 092724 REG	10/11/2024	9000086894	3,485.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B067 - PPO+1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		3,485.34	
LINCOLNWAY AREA AFFILIATION		B07.09272024.B	REDO	B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG	10/11/2024	9000086894	51,614.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B07 - MEDICAL INS CERT FAMILY PPO for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		51,614.42	
LINCOLNWAY AREA AFFILIATION		B08.09272024.B	REDO	B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG	10/11/2024	9000086894	9,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		7,824.00	
B08 - MEDICAL INS CUST/CLK FAMYPPO for 092724 REG		15 L 000 4560 0000 00 000000		20.0000%		1,956.00	
LINCOLNWAY AREA AFFILIATION		B10.09272024.B	REDO	B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG	10/11/2024	9000086894	26,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		10 L 000 4560 0000 00 000000		88.8889%		23,120.00	
B10 - MEDICAL INS ADMINISTRATOR PPO for 092724 REG		15 L 000 4560 0000 00 000000		11.1111%		2,890.00	
LINCOLNWAY AREA AFFILIATION		B17.09272024.B	REDO	B17 - BLUE ADV INS SINGLE for 092724 REG	10/11/2024	9000086894	12,544.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B17 - BLUE ADV INS SINGLE for 092724 REG		10 L 000 4560 0000 00 000000		68.7500%		8,624.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		20 L 000 4560 0000 00 000000		25.0000%		3,136.00	
B17 - BLUE ADV INS SINGLE for 092724 REG		15 L 000 4560 0000 00 000000		6.2500%		784.00	
LINCOLNWAY AREA AFFILIATION		B176.09272024.B	REDO	B176 - BAHMO +1 NC for 092724 REG	10/11/2024	9000086894	5,218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B176 - BAHMO +1 NC for 092724 REG		10 L 000 4560 0000 00 000000		25.0000%		1,304.50	
B176 - BAHMO +1 NC for 092724 REG		20 L 000 4560 0000 00 000000		75.0000%		3,913.50	
LINCOLNWAY AREA AFFILIATION		B177.09272024.B	REDO	B177 - MI BL ADV S TRANSPORTATION for 092724 REG	10/11/2024	9000086894	6,468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B177 - MI BL ADV S TRANSPORTATION for 092724 REG		40 L 000 4560 0000 00 000000		98.5549%		6,374.53	
B177 - MI BL ADV S TRANSPORTATION for 092724 REG		15 L 000 4560 0000 00 000000		1.4451%		93.47	

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LINCOLNWAY AREA AFFILIATION		B178.09272024.B	REDO	B178 - BA+1 CERT for 092724 REG	10/11/2024	9000086894	2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B178 - BA+1 CERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		2,667.34
LINCOLNWAY AREA AFFILIATION		B18.09272024.B	REDO	B18 - BLUE ADV INS FAM CERT for 092724 REG	10/11/2024	9000086894	33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B18 - BLUE ADV INS FAM CERT for 092724 REG	10 L 000 4560 0000 00 000000		94.3013%		31,755.41
		B18 - BLUE ADV INS FAM CERT for 092724 REG	40 L 000 4560 0000 00 000000		5.6987%		1,919.00
LINCOLNWAY AREA AFFILIATION		B19.09272024.B	REDO	B19 - BLUE ADV INS FAM NON-CERT for 092724 REG	10/11/2024	9000086894	13,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B19 - BLUE ADV INS FAM NON-CERT for 092724 REG	10 L 000 4560 0000 00 000000		80.0000%		10,812.00
		B19 - BLUE ADV INS FAM NON-CERT for 092724 REG	20 L 000 4560 0000 00 000000		20.0000%		2,703.00
LINCOLNWAY AREA AFFILIATION		B198.09272024.B	REDO	B198 - BAMHO +1 TRANSPORTATION for 092724 REG	10/11/2024	9000086894	912.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B198 - BAMHO +1 TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		100.0000%		912.50
LINCOLNWAY AREA AFFILIATION		B25.09272024.B	REDO	B25 - VISION INS SINGLE for 092724 REG	10/11/2024	9000086894	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B25 - VISION INS SINGLE for 092724 REG	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		B26.09272024.B	REDO	B26 - VISION INS FAMILY for 092724 REG	10/11/2024	9000086894	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B26 - VISION INS FAMILY for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		B28.09272024.B	REDO	B28 - VISION INS ADMIN FAMILY for 092724 REG	10/11/2024	9000086894	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B28 - VISION INS ADMIN FAMILY for 092724 REG	10 L 000 4560 0000 00 000000		89.4430%		184.02
		B28 - VISION INS ADMIN FAMILY for 092724 REG	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		B51.09272024.B	REDO	B51 - PPO CUSTODIAL - SINGLE for 092724 REG	10/11/2024	9000086894	2,895.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		B51 - PPO CUSTODIAL - SINGLE for 092724 REG	20 L 000 4560 0000 00 000000		100.0000%		2,895.00

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LINCOLNWAY AREA AFFILIATION		B511.09272024.B	REDO	B511 - PPO CUST +1 for 092724 REG	10/11/2024	9000086894	1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B511 - PPO CUST +1 for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,656.00	
LINCOLNWAY AREA AFFILIATION		B52.09272024.B	REDO	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	10/11/2024	9000086894	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		B52.09272024.B.a	REDO	B52 - PPO CUSTODIAL - FAMILY for 092724 REG	10/11/2024	9000086894	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B52 - PPO CUSTODIAL - FAMILY for 092724 REG		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		IBA+C.09272024.D	REDO	IBA+C - BAHMO +1 CERT for 092724 REG	10/11/2024	9000086894	491.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+C - BAHMO +1 CERT for 092724 REG		10 L 000 4560 0000 00 000000		100.0000%		491.34	
LINCOLNWAY AREA AFFILIATION		IBA+N.09272024.D	REDO	IBA+N - BAHMO+1 NC for 092724 REG	10/11/2024	9000086894	1,649.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBA+N - BAHMO+1 NC for 092724 REG		10 L 000 4560 0000 00 000000		15.7791%		260.25	
IBA+N - BAHMO+1 NC for 092724 REG		20 L 000 4560 0000 00 000000		47.3374%		780.75	
IBA+N - BAHMO+1 NC for 092724 REG		40 L 000 4560 0000 00 000000		36.8835%		608.33	
LINCOLNWAY AREA AFFILIATION		IBAFN.09272024.D	REDO	IBAFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG	10/11/2024	9000086894	2,837.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IBAFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		10 L 000 4560 0000 00 000000		80.0000%		2,270.00	
IBAFN - BLUE ADV HMO FAMILY NON-CERT for 092724 REG		20 L 000 4560 0000 00 000000		20.0000%		567.50	

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LINCOLNWAY AREA AFFILIATION		IBAST.09272024.D	REDO	IBAST - BL ADV S HMO TRANSPORTATION for 092724 REG	10/11/2024	9000086894	1,437.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IBAST - BL ADV S HMO TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.5550%		1,416.60
		IBAST - BL ADV S HMO TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		1.4450%		20.77
LINCOLNWAY AREA AFFILIATION		IMCUF.09272024.D	REDO	IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG	10/11/2024	9000086894	448.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMCUF - MED CUSTODIAL PPO - FAMILY for 092724 REG	20 L 000 4560 0000 00 000000		100.0000%		448.00
LINCOLNWAY AREA AFFILIATION		IMFC.09272024.D	REDO	IMFC - MED INS FAMILY CERTIFIED for 092724 REG	10/11/2024	9000086894	12,215.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMFC - MED INS FAMILY CERTIFIED for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		12,215.34
LINCOLNWAY AREA AFFILIATION		IMFNC.09272024.D	REDO	IMFNC - MED INS FAM CLER/CUST for 092724 REG	10/11/2024	9000086894	2,023.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IMFNC - MED INS FAM CLER/CUST for 092724 REG	15 L 000 4560 0000 00 000000		30.7693%		622.67
		IMFNC - MED INS FAM CLER/CUST for 092724 REG	10 L 000 4560 0000 00 000000		69.2307%		1,401.00
LINCOLNWAY AREA AFFILIATION		IV+1.09272024.D	REDO	IV+1 - VISION PLUS 1 for 092724 REG	10/11/2024	9000086894	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IV+1 - VISION PLUS 1 for 092724 REG	10 L 000 4560 0000 00 000000		67.2592%		56.00
		IV+1 - VISION PLUS 1 for 092724 REG	20 L 000 4560 0000 00 000000		32.7408%		27.26
LINCOLNWAY AREA AFFILIATION		IVF.09272024.D	REDO	IVF - VISION INS FAMILY for 092724 REG	10/11/2024	9000086894	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVF - VISION INS FAMILY for 092724 REG	10 L 000 4560 0000 00 000000		92.6492%		466.98
		IVF - VISION INS FAMILY for 092724 REG	15 L 000 4560 0000 00 000000		3.0415%		15.33
		IVF - VISION INS FAMILY for 092724 REG	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		IVOLL.09272024.D	REDO	IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	10/11/2024	9000086894	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	10 L 000 4560 0000 00 000000		66.8134%		235.27
		IVOLL - VOLUNTARY TERM LIFE INS - ING for 092724 REG	20 L 000 4560 0000 00 000000		33.1866%		116.86

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LINCOLNWAY AREA AFFILIATION		IVS.09272024.D	REDO	IVS - VISION INS SINGLE for 092724 REG	10/11/2024	9000086894	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for 092724 REG	10 L 000 4560 0000 00 000000		85.0000%		161.16
		IVS - VISION INS SINGLE for 092724 REG	15 L 000 4560 0000 00 000000		2.5000%		4.74
		IVS - VISION INS SINGLE for 092724 REG	40 L 000 4560 0000 00 000000		2.5000%		4.74
		IVS - VISION INS SINGLE for 092724 REG	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		IVS.09272024.D.a	REDO	IVS - VISION INS SINGLE for Zogata missing ACH deposit	10/11/2024	9000086894	-4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVS - VISION INS SINGLE for Zogata missing ACH deposit	10 L 000 4560 0000 00 000000		100.0000%		-4.74
LINCOLNWAY AREA AFFILIATION		IVST.09272024.D	REDO	IVST - VISION S TRANSPORTATION for 092724 REG	10/11/2024	9000086894	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IVST - VISION S TRANSPORTATION for 092724 REG	40 L 000 4560 0000 00 000000		98.0000%		50.96
		IVST - VISION S TRANSPORTATION for 092724 REG	15 L 000 4560 0000 00 000000		2.0000%		1.04
LINCOLNWAY AREA AFFILIATION		PPO+C.09272024.D	REDO	PPO+C - PPO+ CERT for 092724 REG	10/11/2024	9000086894	662.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+C - PPO+ CERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		662.34
LINCOLNWAY AREA AFFILIATION		PPO+N.09272024.D	REDO	PPO+N - PPO+NONCERT for 092724 REG	10/11/2024	9000086894	345.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+N - PPO+NONCERT for 092724 REG	10 L 000 4560 0000 00 000000		100.0000%		345.75
LINCOLNWAY AREA AFFILIATION		PPOC+.09272024.D	REDO	PPOC+ - PPO+ CUSTODIAN for 092724 REG	10/11/2024	9000086894	345.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOC+ - PPO+ CUSTODIAN for 092724 REG	20 L 000 4560 0000 00 000000		100.0000%		345.50
LINCOLNWAY AREA AFFILIATION		BA+1CERT.10112024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 101124 REG	10/11/2024	9000087371	491.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 101124 REG	10 L 000 4560 0000 00 000000		100.0000%		491.34

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.10252024.B	LINC	BA+1CERT - BA+1 CERTIFIED for 102524	10/25/2024	9000087371	2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 102524	10 L 000 4560 0000 00 000000		100.0000%		2,667.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.10252024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 102524	10/25/2024	9000087371	491.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 102524	10 L 000 4560 0000 00 000000		100.0000%		491.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.10112024.D	LINC	BA+1NC - BA+1 NON CERT for 101124 REG	10/11/2024	9000087371	1,041.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 101124 REG	10 L 000 4560 0000 00 000000		25.0000%		260.25
		BA+1NC - BA+1 NON CERT for 101124 REG	20 L 000 4560 0000 00 000000		75.0000%		780.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.10252024.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 102524	10/25/2024	9000087371	5,218.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 102524	10 L 000 4560 0000 00 000000		25.0000%		1,304.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 102524	20 L 000 4560 0000 00 000000		75.0000%		3,913.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.10252024.D	LINC	BA+1NC - BA+1 NON CERT for 102524	10/25/2024	9000087371	1,041.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 102524	10 L 000 4560 0000 00 000000		25.0000%		260.25
		BA+1NC - BA+1 NON CERT for 102524	20 L 000 4560 0000 00 000000		75.0000%		780.75
LINCOLNWAY AREA AFFILIATION		BA+1T.10112024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 101124 REG	10/11/2024	9000087371	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 101124 REG	40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BA+1T.10252024.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 102524	10/25/2024	9000087371	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 102524	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BA+1T.10252024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 102524	10/25/2024	9000087371	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 102524	40 L 000 4560 0000 00 000000		100.0000%		1,216.66

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LINCOLNWAY AREA AFFILIATION		BAFCERT.10112024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 101124 REG	10/11/2024	9000087371	5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 101124 REG	10 L 000 4560 0000 00 000000		100.0000%		5,383.40
LINCOLNWAY AREA AFFILIATION		BAFCERT.10252024.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102524	10/25/2024	9000087371	33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102524	10 L 000 4560 0000 00 000000		94.3013%		31,755.41
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102524	40 L 000 4560 0000 00 000000		5.6987%		1,919.00
LINCOLNWAY AREA AFFILIATION		BAFCERT.10252024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102524	10/25/2024	9000087371	5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102524	10 L 000 4560 0000 00 000000		100.0000%		5,383.40
LINCOLNWAY AREA AFFILIATION		BAFNC.10112024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 101124 REG	10/11/2024	9000087371	2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 101124 REG	10 L 000 4560 0000 00 000000		80.0000%		2,270.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 101124 REG	20 L 000 4560 0000 00 000000		20.0000%		567.50
LINCOLNWAY AREA AFFILIATION		BAFNC.10252024.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	10/25/2024	9000087371	13,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	10 L 000 4560 0000 00 000000		80.0000%		10,812.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	20 L 000 4560 0000 00 000000		20.0000%		2,703.00
LINCOLNWAY AREA AFFILIATION		BAFNC.10252024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	10/25/2024	9000087371	2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	10 L 000 4560 0000 00 000000		80.0000%		2,270.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 102524	20 L 000 4560 0000 00 000000		20.0000%		567.50
LINCOLNWAY AREA AFFILIATION		BASINGL.10252024.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 102524	10/25/2024	9000087371	12,544.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 102524	10 L 000 4560 0000 00 000000		68.7500%		8,624.00
		BASINGL - BLUE ADVANTAGE SINGLE for 102524	20 L 000 4560 0000 00 000000		25.0000%		3,136.00
		BASINGL - BLUE ADVANTAGE SINGLE for 102524	15 L 000 4560 0000 00 000000		6.2500%		784.00

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LINCOLNWAY AREA AFFILIATION		BAST.10112024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 101124 REG	10/11/2024	9000087371	1,437.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 101124 REG	40 L 000 4560 0000 00 000000		98.4472%		1,415.05
		BAST - BLUE ADVNTG SINGLE TRANS for 101124 REG	15 L 000 4560 0000 00 000000		1.5528%		22.32
LINCOLNWAY AREA AFFILIATION		BAST.10252024.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 102524	10/25/2024	9000087371	6,468.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 102524	40 L 000 4560 0000 00 000000		98.9884%		6,402.57
		BAST - BLUE ADVNTG SINGLE TRANS for 102524	15 L 000 4560 0000 00 000000		1.0116%		65.43
LINCOLNWAY AREA AFFILIATION		BAST.10252024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 102524	10/25/2024	9000087371	1,437.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 102524	40 L 000 4560 0000 00 000000		98.9884%		1,422.83
		BAST - BLUE ADVNTG SINGLE TRANS for 102524	15 L 000 4560 0000 00 000000		1.0116%		14.54
LINCOLNWAY AREA AFFILIATION		LIFE ADM.10252024.B	LINC	LIFE ADM - LIFE INS ADM for 102524	10/25/2024	9000087371	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 102524	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 102524	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.10252024.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 102524	10/25/2024	9000087371	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 102524	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.10252024.B	LINC	LIFE - LIFE INSURANCE for 102524	10/25/2024	9000087371	535.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 102524	10 L 000 4560 0000 00 000000		77.0308%		412.50
		LIFE - LIFE INSURANCE for 102524	20 L 000 4560 0000 00 000000		8.4034%		45.00
		LIFE - LIFE INSURANCE for 102524	15 L 000 4560 0000 00 000000		3.3221%		17.79
		LIFE - LIFE INSURANCE for 102524	40 L 000 4560 0000 00 000000		11.2437%		60.21
LINCOLNWAY AREA AFFILIATION		MEDADJST.10252024.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 102524	10/25/2024	9000087371	-282.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 102524	20 L 000 4560 0000 00 000000		100.0000%		-282.48

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LINCOLNWAY AREA AFFILIATION		MEDCLADM.10252024.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 102524	10/25/2024	9000087371	26,010.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 102524		10 L 000 4560 0000 00 000000		88.8889%	23,120.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 102524		15 L 000 4560 0000 00 000000		11.1111%	2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10112024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 101124 REG	10/11/2024	9000087371	662.34
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 101124 REG		10 L 000 4560 0000 00 000000		100.0000%	662.34
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10252024.B	LINC	PPO+1CER - PPO+1 CERT for 102524	10/25/2024	9000087371	5,228.01
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERT for 102524		10 L 000 4560 0000 00 000000		100.0000%	5,228.01
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10252024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 102524	10/25/2024	9000087371	993.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 102524		10 L 000 4560 0000 00 000000		100.0000%	993.51
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.10112024.D	LINC	PPO+1CUS - PPO+1 CUSTODIAL for 101124 REG	10/11/2024	9000087371	345.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CUS - PPO+1 CUSTODIAL for 101124 REG		20 L 000 4560 0000 00 000000		100.0000%	345.50
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.10252024.B	LINC	PPO+1CUS - PPO+1 CUST for 102524	10/25/2024	9000087371	1,656.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CUS - PPO+1 CUST for 102524		20 L 000 4560 0000 00 000000		100.0000%	1,656.00
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.10252024.D	LINC	PPO+1CUS - PPO+1 CUSTODIAL for 102524	10/25/2024	9000087371	345.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CUS - PPO+1 CUSTODIAL for 102524		20 L 000 4560 0000 00 000000		100.0000%	345.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.10112024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 101124 REG	10/11/2024	9000087371	345.75
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 101124 REG		10 L 000 4560 0000 00 000000		100.0000%	345.75

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.10252024.B	LINC	PPO+1NC - PPO+1 NONCERT for 102524	10/25/2024	9000087371	4,118.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NONCERT for 102524		10 L 000 4560 0000 00 000000		100.0000%		4,118.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.10252024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 102524	10/25/2024	9000087371	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 102524		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		PPOFAMCU.10112024.D	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 101124 REG	10/11/2024	9000087371	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 101124 REG		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		PPOFAMCU.10252024.B	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 102524	10/25/2024	9000087371	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 102524		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		PPOFAMCU.10252024.D	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 102524	10/25/2024	9000087371	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 102524		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10112024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 101124 REG	10/11/2024	9000087371	12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 101124 REG		10 L 000 4560 0000 00 000000		100.0000%		12,215.34	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10252024.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 102524	10/25/2024	9000087371	49,629.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 102524		10 L 000 4560 0000 00 000000		100.0000%		49,629.25	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10252024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 102524	10/25/2024	9000087371	11,762.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 102524		10 L 000 4560 0000 00 000000		100.0000%		11,762.92	

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LINCOLNWAY AREA AFFILIATION		PPOFNC.10112024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 101124 REG	10/11/2024	9000087371	8,556.81
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 101124 REG	15 L 000 4560 0000 00 000000		7.2769%		622.67
		PPOFNC - PPO FAMILY NON CERT for 101124 REG	10 L 000 4560 0000 00 000000		16.3729%		1,401.00
		PPOFNC - PPO FAMILY NON CERT for 101124 REG	10 E 000 1130 2220 10 000000		76.3502%		6,533.14
LINCOLNWAY AREA AFFILIATION		PPOFNC.10252024.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 102524	10/25/2024	9000087371	9,780.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 102524	10 L 000 4560 0000 00 000000		80.0000%		7,824.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 102524	15 L 000 4560 0000 00 000000		20.0000%		1,956.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.10252024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 102524	10/25/2024	9000087371	2,023.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 102524	15 L 000 4560 0000 00 000000		30.7693%		622.67
		PPOFNC - PPO FAMILY NON CERT for 102524	10 L 000 4560 0000 00 000000		69.2307%		1,401.00
LINCOLNWAY AREA AFFILIATION		PPOSCUS.10252024.B	LINC	PPOSCUS - PPO SINGLE CUSTODIAL for 102524	10/25/2024	9000087371	2,895.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSCUS - PPO SINGLE CUSTODIAL for 102524	20 L 000 4560 0000 00 000000		100.0000%		2,895.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.10252024.B	LINC	PPOSGNL - PPO SINGLE for 102524	10/25/2024	9000087371	43,946.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 102524	10 L 000 4560 0000 00 000000		95.3488%		41,902.00
		PPOSGNL - PPO SINGLE for 102524	20 L 000 4560 0000 00 000000		2.3256%		1,022.00
		PPOSGNL - PPO SINGLE for 102524	15 L 000 4560 0000 00 000000		2.3256%		1,022.00
LINCOLNWAY AREA AFFILIATION		VIS SING.10112024.D	LINC	VIS SING - VISION SINGLE for 101124 REG	10/11/2024	9000087371	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 101124 REG	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 101124 REG	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 101124 REG	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 101124 REG	20 L 000 4560 0000 00 000000		10.0000%		18.96

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LINCOLNWAY AREA AFFILIATION		VIS SING.10252024.D	LINC	VIS SING - VISION SINGLE for 102524	10/25/2024	9000087371	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 102524	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 102524	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 102524	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 102524	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.10112024.D	LINC	VIS+1 - VISION +1 for 101124 REG	10/11/2024	9000087371	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 101124 REG	10 L 000 4560 0000 00 000000		67.2592%		56.00
		VIS+1 - VISION +1 for 101124 REG	20 L 000 4560 0000 00 000000		32.7408%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1.10252024.D	LINC	VIS+1 - VISION +1 for 102524	10/25/2024	9000087371	91.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 102524	10 L 000 4560 0000 00 000000		70.1293%		64.00
		VIS+1 - VISION +1 for 102524	20 L 000 4560 0000 00 000000		29.8707%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.10112024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 101124 REG	10/11/2024	9000087371	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 101124 REG	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.10252024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 102524	10/25/2024	9000087371	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 102524	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISFAM.10112024.D	LINC	VISFAM - VISION FAMILY for 101124 REG	10/11/2024	9000087371	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 101124 REG	10 L 000 4560 0000 00 000000		92.6492%		466.98
		VISFAM - VISION FAMILY for 101124 REG	15 L 000 4560 0000 00 000000		3.0415%		15.33
		VISFAM - VISION FAMILY for 101124 REG	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.10252024.B	LINC	VISFAM - VISION FAMILY for 102524	10/25/2024	9000087371	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 102524	10 L 000 4560 0000 00 000000		100.0000%		15.99

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LINCOLNWAY AREA AFFILIATION		VISFAM.10252024.D	LINC	VISFAM - VISION FAMILY for 102524	10/25/2024	9000087371	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 102524	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 102524	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 102524	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.10252024.B	LINC	VISIONAM - VISION ADMINISTRATOR for 102524	10/25/2024	9000087371	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 102524	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 102524	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.10252024.B	LINC	VISSNGL - VISION SINGLE for 102524	10/25/2024	9000087371	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 102524	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.10112024.D	LINC	VISST - VISION S TRANSPORTATION for 101124 REG	10/11/2024	9000087371	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 101124 REG	40 L 000 4560 0000 00 000000		97.8462%		50.88
		VISST - VISION S TRANSPORTATION for 101124 REG	15 L 000 4560 0000 00 000000		2.1538%		1.12
LINCOLNWAY AREA AFFILIATION		VISST.10252024.D	LINC	VISST - VISION S TRANSPORTATION for 102524	10/25/2024	9000087371	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 102524	40 L 000 4560 0000 00 000000		98.5962%		51.27
		VISST - VISION S TRANSPORTATION for 102524	15 L 000 4560 0000 00 000000		1.4038%		0.73
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.10112024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101124 REG	10/11/2024	9000087371	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101124 REG	10 L 000 4560 0000 00 000000		66.8134%		235.27
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101124 REG	20 L 000 4560 0000 00 000000		33.1866%		116.86

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LINCOLNWAY AREA AFFILIATION		VOLTRMLF.10252024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102524	10/25/2024	9000087371	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102524	10 L 000 4560 0000 00 000000		66.8134%		235.27
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102524	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11082024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 110824 Reg	11/08/2024	9000087813	491.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 110824 Reg	10 L 000 4560 0000 00 000000		100.0000%		491.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11222024.B	LINC	BA+1CERT - BA+1 CERTIFIED for 112224	11/22/2024	9000087813	2,667.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 112224	10 L 000 4560 0000 00 000000		100.0000%		2,667.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11222024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 112224	11/22/2024	9000087813	491.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 112224	10 L 000 4560 0000 00 000000		100.0000%		491.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.11082024.D	LINC	BA+1NC - BA+1 NON CERT for 110824 Reg	11/08/2024	9000087813	1,041.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 110824 Reg	20 L 000 4560 0000 00 000000		75.0000%		780.75
		BA+1NC - BA+1 NON CERT for 110824 Reg	10 L 000 4560 0000 00 000000		25.0000%		260.25
LINCOLNWAY AREA AFFILIATION		BA+1NC.11222024.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 112224	11/22/2024	9000087813	5,218.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 112224	10 L 000 4560 0000 00 000000		25.0000%		1,304.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 112224	20 L 000 4560 0000 00 000000		75.0000%		3,913.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.11222024.D	LINC	BA+1NC - BA+1 NON CERT for 112224	11/22/2024	9000087813	1,041.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 112224	10 L 000 4560 0000 00 000000		25.0000%		260.25
		BA+1NC - BA+1 NON CERT for 112224	20 L 000 4560 0000 00 000000		75.0000%		780.75

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LINCOLNWAY AREA AFFILIATION		BA+1T.11082024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 110824 Reg	11/08/2024	9000087813	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 110824 Reg	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BA+1T.11222024.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 112224	11/22/2024	9000087813	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 112224	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BA+1T.11222024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 112224	11/22/2024	9000087813	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 112224	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BAFCERT.11082024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 110824 Reg	11/08/2024	9000087813	5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 110824 Reg	10 L 000 4560 0000 00 000000		100.0000%		5,383.40
LINCOLNWAY AREA AFFILIATION		BAFCERT.11222024.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112224	11/22/2024	9000087813	33,674.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112224	10 L 000 4560 0000 00 000000		94.3013%		31,755.41
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112224	40 L 000 4560 0000 00 000000		5.6987%		1,919.00
LINCOLNWAY AREA AFFILIATION		BAFCERT.11222024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112224	11/22/2024	9000087813	5,383.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112224	10 L 000 4560 0000 00 000000		100.0000%		5,383.40
LINCOLNWAY AREA AFFILIATION		BAFNC.11082024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 110824 Reg	11/08/2024	9000087813	2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 110824 Reg	20 L 000 4560 0000 00 000000		20.0000%		567.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 110824 Reg	10 L 000 4560 0000 00 000000		80.0000%		2,270.00

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LINCOLNWAY AREA AFFILIATION		BAFNC.11222024.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	11/22/2024	9000087813	13,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	10 L 000 4560 0000 00 000000		80.0000%		10,812.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	20 L 000 4560 0000 00 000000		20.0000%		2,703.00
LINCOLNWAY AREA AFFILIATION		BAFNC.11222024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	11/22/2024	9000087813	2,837.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	10 L 000 4560 0000 00 000000		80.0000%		2,270.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 112224	20 L 000 4560 0000 00 000000		20.0000%		567.50
LINCOLNWAY AREA AFFILIATION		BASINGL.11222024.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 112224	11/22/2024	9000087813	12,544.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 112224	10 L 000 4560 0000 00 000000		68.7500%		8,624.00
		BASINGL - BLUE ADVANTAGE SINGLE for 112224	20 L 000 4560 0000 00 000000		25.0000%		3,136.00
		BASINGL - BLUE ADVANTAGE SINGLE for 112224	15 L 000 4560 0000 00 000000		6.2500%		784.00
LINCOLNWAY AREA AFFILIATION		BAST.11082024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 110824 Reg	11/08/2024	9000087813	1,437.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 110824 Reg	40 L 000 4560 0000 00 000000		98.2419%		1,412.10
		BAST - BLUE ADVNTG SINGLE TRANS for 110824 Reg	15 L 000 4560 0000 00 000000		1.7581%		25.27
LINCOLNWAY AREA AFFILIATION		BAST.11222024.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 112224	11/22/2024	9000087813	6,468.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 112224	40 L 000 4560 0000 00 000000		98.1826%		6,350.45
		BAST - BLUE ADVNTG SINGLE TRANS for 112224	15 L 000 4560 0000 00 000000		1.8174%		117.55
LINCOLNWAY AREA AFFILIATION		BAST.11222024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 112224	11/22/2024	9000087813	1,437.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 112224	40 L 000 4560 0000 00 000000		98.1828%		1,411.25
		BAST - BLUE ADVNTG SINGLE TRANS for 112224	15 L 000 4560 0000 00 000000		1.8172%		26.12

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LINCOLNWAY AREA AFFILIATION		LIFE ADM.11222024.B	LINC	LIFE ADM - LIFE INS ADM for 112224	11/22/2024	9000087813	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 112224	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 112224	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.11222024.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 112224	11/22/2024	9000087813	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 112224	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.11222024.B	LINC	LIFE - LIFE INSURANCE for 112224	11/22/2024	9000087813	541.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 112224	10 L 000 4560 0000 00 000000		76.1773%		412.50
		LIFE - LIFE INSURANCE for 112224	20 L 000 4560 0000 00 000000		8.3102%		45.00
		LIFE - LIFE INSURANCE for 112224	15 L 000 4560 0000 00 000000		3.3629%		18.21
		LIFE - LIFE INSURANCE for 112224	40 L 000 4560 0000 00 000000		12.1496%		65.79
LINCOLNWAY AREA AFFILIATION		MEDADJST.11222024.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 112224	11/22/2024	9000087813	452.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 112224	10 L 000 4560 0000 00 000000		100.0000%		452.42
LINCOLNWAY AREA AFFILIATION		MEDCLADM.11222024.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 112224	11/22/2024	9000087813	26,010.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 112224	10 L 000 4560 0000 00 000000		88.8889%		23,120.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 112224	15 L 000 4560 0000 00 000000		11.1111%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.11082024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 110824 Reg	11/08/2024	9000087813	993.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 110824 Reg	10 L 000 4560 0000 00 000000		100.0000%		993.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.11222024.B	LINC	PPO+1CER - PPO+1 CERT for 112224	11/22/2024	9000087813	5,228.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERT for 112224	10 L 000 4560 0000 00 000000		100.0000%		5,228.01

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LINCOLNWAY AREA AFFILIATION		PPO+1CER.11222024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 112224	11/22/2024	9000087813	993.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 112224		10 L 000 4560 0000 00 000000		100.0000%		993.51	
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.11082024.D	LINC	PPO+1CUS - PPO+1 CUSTODIAL for 110824 Reg	11/08/2024	9000087813	345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CUS - PPO+1 CUSTODIAL for 110824 Reg		20 L 000 4560 0000 00 000000		100.0000%		345.50	
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.11222024.B	LINC	PPO+1CUS - PPO+1 CUST for 112224	11/22/2024	9000087813	1,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CUS - PPO+1 CUST for 112224		20 L 000 4560 0000 00 000000		100.0000%		1,656.00	
LINCOLNWAY AREA AFFILIATION		PPO+1CUS.11222024.D	LINC	PPO+1CUS - PPO+1 CUSTODIAL for 112224	11/22/2024	9000087813	345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CUS - PPO+1 CUSTODIAL for 112224		20 L 000 4560 0000 00 000000		100.0000%		345.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11082024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 110824 Reg	11/08/2024	9000087813	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 110824 Reg		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11222024.B	LINC	PPO+1NC - PPO+1 NONCERT for 112224	11/22/2024	9000087813	4,118.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NONCERT for 112224		10 L 000 4560 0000 00 000000		100.0000%		4,118.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11222024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 112224	11/22/2024	9000087813	345.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 112224		10 L 000 4560 0000 00 000000		100.0000%		345.75	
LINCOLNWAY AREA AFFILIATION		PPOFAMCU.11082024.D	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 110824 Reg	11/08/2024	9000087813	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 110824 Reg		20 L 000 4560 0000 00 000000		100.0000%		448.00	

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LINCOLNWAY AREA AFFILIATION		PPOFAMCU.11222024.B	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 112224	11/22/2024	9000087813	1,861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 112224		20 L 000 4560 0000 00 000000		100.0000%		1,861.00	
LINCOLNWAY AREA AFFILIATION		PPOFAMCU.11222024.D	LINC	PPOFAMCU - PPO FAMILY CUSTODIAL for 112224	11/22/2024	9000087813	448.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFAMCU - PPO FAMILY CUSTODIAL for 112224		20 L 000 4560 0000 00 000000		100.0000%		448.00	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11082024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 110824 Reg	11/08/2024	9000087813	11,762.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 110824 Reg		10 L 000 4560 0000 00 000000		100.0000%		11,762.92	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11222024.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 112224	11/22/2024	9000087813	51,614.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 112224		10 L 000 4560 0000 00 000000		100.0000%		51,614.42	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11222024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 112224	11/22/2024	9000087813	12,215.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 112224		10 L 000 4560 0000 00 000000		100.0000%		12,215.34	
LINCOLNWAY AREA AFFILIATION		PPOFNC.11082024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 110824 Reg	11/08/2024	9000087813	2,023.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERT for 110824 Reg		15 L 000 4560 0000 00 000000		30.7693%		622.67	
PPOFNC - PPO FAMILY NON CERT for 110824 Reg		10 L 000 4560 0000 00 000000		69.2307%		1,401.00	
LINCOLNWAY AREA AFFILIATION		PPOFNC.11222024.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 112224	11/22/2024	9000087813	9,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERTIFIED for 112224		10 L 000 4560 0000 00 000000		80.0000%		7,824.00	
PPOFNC - PPO FAMILY NON CERTIFIED for 112224		15 L 000 4560 0000 00 000000		20.0000%		1,956.00	
LINCOLNWAY AREA AFFILIATION		PPOFNC.11222024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 112224	11/22/2024	9000087813	2,023.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERT for 112224		15 L 000 4560 0000 00 000000		30.7693%		622.67	
PPOFNC - PPO FAMILY NON CERT for 112224		10 L 000 4560 0000 00 000000		69.2307%		1,401.00	

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LINCOLNWAY AREA AFFILIATION		PPOSCUS.11222024.B	LINC	PPOSCUS - PPO SINGLE CUSTODIAL for 112224	11/22/2024	9000087813	2,895.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSCUS - PPO SINGLE CUSTODIAL for 112224	20 L 000 4560 0000 00 000000		100.0000%		2,895.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.11222024.B	LINC	PPOSGNL - PPO SINGLE for 112224	11/22/2024	9000087813	42,924.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 112224	10 L 000 4560 0000 00 000000		95.2381%		40,880.00
		PPOSGNL - PPO SINGLE for 112224	20 L 000 4560 0000 00 000000		2.3810%		1,022.00
		PPOSGNL - PPO SINGLE for 112224	15 L 000 4560 0000 00 000000		2.3810%		1,022.00
LINCOLNWAY AREA AFFILIATION		retirees november	linc	November	11/29/2024	9000087813	4,027.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		retirees november	10 E 000 1130 2220 99 000000		100.0000%		4,027.52
LINCOLNWAY AREA AFFILIATION		VIS SING.11082024.D	LINC	VIS SING - VISION SINGLE for 110824 Reg	11/08/2024	9000087813	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 110824 Reg	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 110824 Reg	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 110824 Reg	20 L 000 4560 0000 00 000000		10.0000%		18.96
		VIS SING - VISION SINGLE for 110824 Reg	40 L 000 4560 0000 00 000000		2.5000%		4.74
LINCOLNWAY AREA AFFILIATION		VIS SING.11222024.D	LINC	VIS SING - VISION SINGLE for 112224	11/22/2024	9000087813	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 112224	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 112224	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 112224	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 112224	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.11082024.D	LINC	VIS+1 - VISION +1 for 110824 Reg	11/08/2024	9000087813	91.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 110824 Reg	10 L 000 4560 0000 00 000000		70.1293%		64.00
		VIS+1 - VISION +1 for 110824 Reg	20 L 000 4560 0000 00 000000		29.8707%		27.26

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LINCOLNWAY AREA AFFILIATION		VIS+1.11222024.D	LINC	VIS+1 - VISION +1 for 112224	11/22/2024	9000087813	91.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 112224	10 L 000 4560 0000 00 000000		70.1293%		64.00
		VIS+1 - VISION +1 for 112224	20 L 000 4560 0000 00 000000		29.8707%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.11082024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 110824 Reg	11/08/2024	9000087813	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 110824 Reg	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.11222024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 112224	11/22/2024	9000087813	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 112224	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISADJST.11222024.D	LINC	VISADJST - VISION ADJUSTMENT for 112224	11/22/2024	9000087813	10.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 112224	10 L 000 4560 0000 00 000000		100.0000%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.11082024.D	LINC	VISFAM - VISION FAMILY for 110824 Reg	11/08/2024	9000087813	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 110824 Reg	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 110824 Reg	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 110824 Reg	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.11222024.B	LINC	VISFAM - VISION FAMILY for 112224	11/22/2024	9000087813	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 112224	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.11222024.D	LINC	VISFAM - VISION FAMILY for 112224	11/22/2024	9000087813	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 112224	10 L 000 4560 0000 00 000000		92.6492%		466.98
		VISFAM - VISION FAMILY for 112224	15 L 000 4560 0000 00 000000		3.0415%		15.33
		VISFAM - VISION FAMILY for 112224	20 L 000 4560 0000 00 000000		4.3093%		21.72

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LINCOLNWAY AREA AFFILIATION		VISIONAM.11222024.B	LINC	VISIONAM - VISION ADMINISTRATOR for 112224	11/22/2024	9000087813	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 112224	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 112224	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.11222024.B	LINC	VISSNGL - VISION SINGLE for 112224	11/22/2024	9000087813	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 112224	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.11082024.D	LINC	VISST - VISION S TRANSPORTATION for 110824 Reg	11/08/2024	9000087813	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 110824 Reg	40 L 000 4560 0000 00 000000		97.5577%		50.73
		VISST - VISION S TRANSPORTATION for 110824 Reg	15 L 000 4560 0000 00 000000		2.4423%		1.27
LINCOLNWAY AREA AFFILIATION		VISST.11222024.D	LINC	VISST - VISION S TRANSPORTATION for 112224	11/22/2024	9000087813	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 112224	40 L 000 4560 0000 00 000000		97.4808%		50.69
		VISST - VISION S TRANSPORTATION for 112224	15 L 000 4560 0000 00 000000		2.5192%		1.31
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.11082024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110824 Reg	11/08/2024	9000087813	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110824 Reg	10 L 000 4560 0000 00 000000		66.8134%		235.27
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110824 Reg	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.11222024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112224	11/22/2024	9000087813	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112224	10 L 000 4560 0000 00 000000		66.8134%		235.27
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112224	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.12062024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 120624	12/06/2024	9000088452	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 120624	10 L 000 4560 0000 00 000000		100.0000%		479.34

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.12202024.B	LINC	BA+1CERT - BA+1 CERTIFIED for 122024	12/20/2024	9000088452	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 122024	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.12202024.D	LINC	BA+1CERT - BA+1 CERTIFIED for 122024	12/20/2024	9000088452	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 122024	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.12062024.D	LINC	BA+1NC - BA+1 NON CERT for 120624	12/06/2024	9000088452	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 120624	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 120624	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.12202024.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 122024	12/20/2024	9000088452	5,070.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 122024	10 L 000 4560 0000 00 000000		25.0000%		1,267.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 122024	20 L 000 4560 0000 00 000000		75.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.12202024.D	LINC	BA+1NC - BA+1 NON CERT for 122024	12/20/2024	9000088452	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 122024	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 122024	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.12062024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 120624	12/06/2024	9000088452	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.12202024.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 122024	12/20/2024	9000088452	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BA+1T.12202024.D	LINC	BA+1T - BA+1 TRANSPORTATION for 122024	12/20/2024	9000088452	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		1,184.00

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LINCOLNWAY AREA AFFILIATION		BAFCERT.12062024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 120624	12/06/2024	9000088452	4,162.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 120624	10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFCERT.12202024.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 122024	12/20/2024	9000088452	28,834.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 122024	10 L 000 4560 0000 00 000000		93.5564%		26,976.72
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 122024	40 L 000 4560 0000 00 000000		6.4436%		1,858.00
LINCOLNWAY AREA AFFILIATION		BAFCERT.12202024.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 122024	12/20/2024	9000088452	4,162.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 122024	10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFNC.12062024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 120624	12/06/2024	9000088452	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 120624	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 120624	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.12202024.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	12/20/2024	9000088452	13,085.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	10 L 000 4560 0000 00 000000		80.0000%		10,468.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	20 L 000 4560 0000 00 000000		20.0000%		2,617.00
LINCOLNWAY AREA AFFILIATION		BAFNC.12202024.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	12/20/2024	9000088452	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 122024	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BASINGL.12202024.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 122024	12/20/2024	9000088452	12,144.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 122024	10 L 000 4560 0000 00 000000		68.7500%		8,349.00
		BASINGL - BLUE ADVANTAGE SINGLE for 122024	20 L 000 4560 0000 00 000000		25.0000%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 122024	15 L 000 4560 0000 00 000000		6.2500%		759.00

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LINCOLNWAY AREA AFFILIATION		BAST.12062024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 120624	12/06/2024	9000088452	1,138.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 120624	40 L 000 4560 0000 00 000000		97.5011%		1,110.05
		BAST - BLUE ADVNTG SINGLE TRANS for 120624	15 L 000 4560 0000 00 000000		2.4989%		28.45
LINCOLNWAY AREA AFFILIATION		BAST.12202024.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 122024	12/20/2024	9000088452	5,123.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 122024	40 L 000 4560 0000 00 000000		100.0000%		5,123.25
LINCOLNWAY AREA AFFILIATION		BAST.12202024.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 122024	12/20/2024	9000088452	1,138.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 122024	40 L 000 4560 0000 00 000000		100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		DENT ADM.12202024.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 122024	12/20/2024	9000088452	1,456.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 122024	10 L 000 4560 0000 00 000000		84.6154%		1,232.00
		DENT ADM - DENTAL ADMINISTRATOR for 122024	40 L 000 4560 0000 00 000000		7.6923%		112.00
		DENT ADM - DENTAL ADMINISTRATOR for 122024	15 L 000 4560 0000 00 000000		7.6923%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.12062024.D	LINC	DENT FAM - DENTAL FAMILY for 120624	12/06/2024	9000088452	1,406.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 120624	10 L 000 4560 0000 00 000000		87.8378%		1,235.00
		DENT FAM - DENTAL FAMILY for 120624	20 L 000 4560 0000 00 000000		8.1081%		114.00
		DENT FAM - DENTAL FAMILY for 120624	15 L 000 4560 0000 00 000000		4.0541%		57.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.12202024.B	LINC	DENT FAM - DENTAL FAMILY for 122024	12/20/2024	9000088452	5,772.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 122024	10 L 000 4560 0000 00 000000		87.1795%		5,032.00
		DENT FAM - DENTAL FAMILY for 122024	20 L 000 4560 0000 00 000000		7.6923%		444.00
		DENT FAM - DENTAL FAMILY for 122024	15 L 000 4560 0000 00 000000		3.8462%		222.00
		DENT FAM - DENTAL FAMILY for 122024	40 L 000 4560 0000 00 000000		1.2821%		74.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.12202024.D	LINC	DENT FAM - DENTAL FAMILY for 122024	12/20/2024	9000088452	1,406.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 122024	10 L 000 4560 0000 00 000000		87.8378%		1,235.00
		DENT FAM - DENTAL FAMILY for 122024	20 L 000 4560 0000 00 000000		8.1081%		114.00
		DENT FAM - DENTAL FAMILY for 122024	15 L 000 4560 0000 00 000000		4.0541%		57.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.12202024.B	LINC	DENT SNG - DENTAL SINGLE for 122024	12/20/2024	9000088452	2,448.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 122024	10 L 000 4560 0000 00 000000		73.5294%		1,800.00
		DENT SNG - DENTAL SINGLE for 122024	20 L 000 4560 0000 00 000000		8.8235%		216.00
		DENT SNG - DENTAL SINGLE for 122024	40 L 000 4560 0000 00 000000		17.6471%		432.00
LINCOLNWAY AREA AFFILIATION		DENT+1.12062024.B	LINC	DENT+1 - DENTAL+1 for 120624	12/06/2024	9000088452	336.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 120624	10 L 000 4560 0000 00 000000		33.3333%		112.00
		DENT+1 - DENTAL+1 for 120624	20 L 000 4560 0000 00 000000		50.0000%		168.00
		DENT+1 - DENTAL+1 for 120624	40 L 000 4560 0000 00 000000		16.6667%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.12062024.D	LINC	DENT+1 - DENTAL+1 for 120624	12/06/2024	9000088452	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 120624	10 L 000 4560 0000 00 000000		50.0000%		30.00
		DENT+1 - DENTAL+1 for 120624	20 L 000 4560 0000 00 000000		50.0000%		30.00
LINCOLNWAY AREA AFFILIATION		DENT+1.12202024.B	LINC	DENT+1 - DENTAL+1 for 122024	12/20/2024	9000088452	336.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 122024	10 L 000 4560 0000 00 000000		33.3333%		112.00
		DENT+1 - DENTAL+1 for 122024	20 L 000 4560 0000 00 000000		50.0000%		168.00
		DENT+1 - DENTAL+1 for 122024	40 L 000 4560 0000 00 000000		16.6667%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.12202024.D	LINC	DENT+1 - DENTAL+1 for 122024	12/20/2024	9000088452	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 122024	10 L 000 4560 0000 00 000000		50.0000%		30.00
		DENT+1 - DENTAL+1 for 122024	20 L 000 4560 0000 00 000000		50.0000%		30.00

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LINCOLNWAY AREA AFFILIATION		DENT+1T.12062024.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 120624	12/06/2024	9000088452	12.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		12.67
LINCOLNWAY AREA AFFILIATION		DENT+1T.12202024.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 122024	12/20/2024	9000088452	12.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		12.67
LINCOLNWAY AREA AFFILIATION		DENTFAMT.12062024.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 120624	12/06/2024	9000088452	37.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		37.33
LINCOLNWAY AREA AFFILIATION		DENTFAMT.12202024.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 122024	12/20/2024	9000088452	37.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		37.33
LINCOLNWAY AREA AFFILIATION		LIFE ADM.12202024.B	LINC	LIFE ADM - LIFE INS ADM for 122024	12/20/2024	9000088452	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 122024	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 122024	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.12202024.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 122024	12/20/2024	9000088452	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 122024	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.12202024.B	LINC	LIFE - LIFE INSURANCE for 122024	12/20/2024	9000088452	535.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 122024	10 L 000 4560 0000 00 000000		77.0308%		412.50
		LIFE - LIFE INSURANCE for 122024	20 L 000 4560 0000 00 000000		8.4034%		45.00
		LIFE - LIFE INSURANCE for 122024	15 L 000 4560 0000 00 000000		3.2568%		17.44
		LIFE - LIFE INSURANCE for 122024	40 L 000 4560 0000 00 000000		11.3091%		60.56

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LINCOLNWAY AREA AFFILIATION		LIFE.12202024.B.a	LINC	LIFE - LIFE INSURANCE for 122024 Kilhafner	12/20/2024	9000088452	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIFE - LIFE INSURANCE for 122024 Kilhafner		40 L 000 4560 0000 00 000000		100.0000%		3.00	
LINCOLNWAY AREA AFFILIATION		MEDCLADM.12202024.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 122024	12/20/2024	9000088452	26,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDCLADM - MEDICAL INS ADMINISTRATOR for 122024		10 L 000 4560 0000 00 000000		88.8889%		23,120.00	
MEDCLADM - MEDICAL INS ADMINISTRATOR for 122024		15 L 000 4560 0000 00 000000		11.1111%		2,890.00	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12062024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 120624	12/06/2024	9000088452	890.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 120624		10 L 000 4560 0000 00 000000		100.0000%		890.76	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12202024.B	LINC	PPO+1CER - PPO+1 CERT for 122024	12/20/2024	9000088452	4,602.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERT for 122024		10 L 000 4560 0000 00 000000		100.0000%		4,602.51	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12202024.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 122024	12/20/2024	9000088452	890.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 122024		10 L 000 4560 0000 00 000000		100.0000%		890.76	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.12062024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 120624	12/06/2024	9000088452	623.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 120624		20 L 000 4560 0000 00 000000		50.0000%		311.50	
PPO+1NC - PPO+1 NON CERTIFIED for 120624		10 L 000 4560 0000 00 000000		50.0000%		311.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.12202024.B	LINC	PPO+1NC - PPO+1 NONCERT for 122024	12/20/2024	9000088452	5,138.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NONCERT for 122024		20 L 000 4560 0000 00 000000		29.2916%		1,505.00	
PPO+1NC - PPO+1 NONCERT for 122024		10 L 000 4560 0000 00 000000		70.7084%		3,633.00	

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.12202024.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 122024	12/20/2024	9000088452	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 122024	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 122024	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1T.12062024.D	LINC	PPO+1T - PPO+1 TRANSPORTATION for 120624	12/06/2024	9000088452	709.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1T - PPO+1 TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		709.33
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12062024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 120624	12/06/2024	9000088452	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 120624	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12202024.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 122024	12/20/2024	9000088452	51,935.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 122024	10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12202024.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 122024	12/20/2024	9000088452	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 122024	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.12062024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 120624	12/06/2024	9000088452	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 120624	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 120624	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 120624	20 L 000 4560 0000 00 000000		20.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.12202024.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 122024	12/20/2024	9000088452	8,655.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 122024	15 L 000 4560 0000 00 000000		20.0000%		1,731.17
		PPOFNC - PPO FAMILY NON CERTIFIED for 122024	10 L 000 4560 0000 00 000000		60.0000%		5,193.51
		PPOFNC - PPO FAMILY NON CERTIFIED for 122024	20 L 000 4560 0000 00 000000		20.0000%		1,731.17

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LINCOLNWAY AREA AFFILIATION		PPOFNC.12202024.D	LINC	PPOFNC - PPO FAMILY NON CERT for 122024	12/20/2024	9000088452	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 122024	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 122024	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 122024	20 L 000 4560 0000 00 000000		20.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.12202024.B	LINC	PPOSGNL - PPO SINGLE for 122024	12/20/2024	9000088452	39,448.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 122024	10 L 000 4560 0000 00 000000		88.8209%		35,038.44
		PPOSGNL - PPO SINGLE for 122024	20 L 000 4560 0000 00 000000		8.9433%		3,528.00
		PPOSGNL - PPO SINGLE for 122024	15 L 000 4560 0000 00 000000		2.2358%		882.00
LINCOLNWAY AREA AFFILIATION		PPOST.12062024.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 120624	12/06/2024	9000088452	220.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		220.50
LINCOLNWAY AREA AFFILIATION		PPOST.12062024.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 120624	12/06/2024	9000088452	147.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		147.00
LINCOLNWAY AREA AFFILIATION		PPOST.12202024.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 122024	12/20/2024	9000088452	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.12202024.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 122024	12/20/2024	9000088452	182.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		182.00
LINCOLNWAY AREA AFFILIATION		VIS SING.12062024.D	LINC	VIS SING - VISION SINGLE for 120624	12/06/2024	9000088452	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 120624	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 120624	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 120624	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 120624	20 L 000 4560 0000 00 000000		10.0000%		18.96

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LINCOLNWAY AREA AFFILIATION		VIS SING.12202024.D	LINC	VIS SING - VISION SINGLE for 122024	12/20/2024	9000088452	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 122024	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 122024	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 122024	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 122024	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.12062024.D	LINC	VIS+1 - VISION +1 for 120624	12/06/2024	9000088452	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 120624	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 120624	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1.12202024.D	LINC	VIS+1 - VISION +1 for 122024	12/20/2024	9000088452	91.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 122024	10 L 000 4560 0000 00 000000		70.1293%		64.00
		VIS+1 - VISION +1 for 122024	20 L 000 4560 0000 00 000000		29.8707%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.12062024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 120624	12/06/2024	9000088452	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.12202024.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 122024	12/20/2024	9000088452	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISFAM.12062024.D	LINC	VISFAM - VISION FAMILY for 120624	12/06/2024	9000088452	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 120624	10 L 000 4560 0000 00 000000		92.6492%		466.98
		VISFAM - VISION FAMILY for 120624	15 L 000 4560 0000 00 000000		3.0415%		15.33
		VISFAM - VISION FAMILY for 120624	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.12202024.B	LINC	VISFAM - VISION FAMILY for 122024	12/20/2024	9000088452	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 122024	10 L 000 4560 0000 00 000000		100.0000%		15.99

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LINCOLNWAY AREA AFFILIATION		VISFAM.12202024.D	LINC	VISFAM - VISION FAMILY for 122024	12/20/2024	9000088452	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 122024	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 122024	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 122024	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.12202024.B	LINC	VISIONAM - VISION ADMINISTRATOR for 122024	12/20/2024	9000088452	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 122024	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 122024	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.12202024.B	LINC	VISSNGL - VISION SINGLE for 122024	12/20/2024	9000088452	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 122024	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.12062024.D	LINC	VISST - VISION S TRANSPORTATION for 120624	12/06/2024	9000088452	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 120624	40 L 000 4560 0000 00 000000		97.6538%		50.78
		VISST - VISION S TRANSPORTATION for 120624	15 L 000 4560 0000 00 000000		2.3462%		1.22
LINCOLNWAY AREA AFFILIATION		VISST.12202024.D	LINC	VISST - VISION S TRANSPORTATION for 122024	12/20/2024	9000088452	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 122024	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.12062024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120624	12/06/2024	9000088452	352.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120624	10 L 000 4560 0000 00 000000		66.8134%		235.27
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120624	20 L 000 4560 0000 00 000000		33.1866%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.12202024.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 122024	12/20/2024	9000088452	379.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 122024	10 L 000 4560 0000 00 000000		69.2385%		263.03
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 122024	20 L 000 4560 0000 00 000000		30.7615%		116.86

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.01032025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 010325	01/03/2025	9000088848	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 010325	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01172025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 011725	01/17/2025	9000088848	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01172025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 011725	01/17/2025	9000088848	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.01032025.D	LINC	BA+1NC - BA+1 NON CERT for 010325	01/03/2025	9000088848	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 010325	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 010325	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.01172025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 011725	01/17/2025	9000088848	5,070.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 011725	10 L 000 4560 0000 00 000000		25.0000%		1,267.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 011725	20 L 000 4560 0000 00 000000		75.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.01172025.D	LINC	BA+1NC - BA+1 NON CERT for 011725	01/17/2025	9000088848	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 011725	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 011725	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.01032025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 010325	01/03/2025	9000088848	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.01172025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 011725	01/17/2025	9000088848	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 011725	40 L 000 4560 0000 00 000000		100.0000%		1,216.66

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LINCOLNWAY AREA AFFILIATION		BAFCERT.01032025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010325	01/03/2025	9000088848	4,162.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010325	10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFCERT.01172025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011725	01/17/2025	9000088848	26,753.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011725	10 L 000 4560 0000 00 000000		95.0000%		25,415.73
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011725	40 L 000 4560 0000 00 000000		5.0000%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.01172025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011725	01/17/2025	9000088848	4,162.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFNC.01032025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 010325	01/03/2025	9000088848	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 010325	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 010325	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.01172025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	01/17/2025	9000088848	13,085.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	10 L 000 4560 0000 00 000000		80.0000%		10,468.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	20 L 000 4560 0000 00 000000		20.0000%		2,617.00
LINCOLNWAY AREA AFFILIATION		BAFNC.01172025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	01/17/2025	9000088848	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 011725	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BASINGL.01172025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 011725	01/17/2025	9000088848	12,903.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 011725	10 L 000 4560 0000 00 000000		70.5882%		9,108.00
		BASINGL - BLUE ADVANTAGE SINGLE for 011725	20 L 000 4560 0000 00 000000		23.5294%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 011725	15 L 000 4560 0000 00 000000		5.8824%		759.00

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LINCOLNWAY AREA AFFILIATION		BAST.01032025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 010325	01/03/2025	9000088848	1,138.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 010325		40 L 000 4560 0000 00 000000		100.0000%		1,138.50	
LINCOLNWAY AREA AFFILIATION		BAST.01172025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 011725	01/17/2025	9000088848	5,123.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 011725		40 L 000 4560 0000 00 000000		100.0000%		5,123.25	
LINCOLNWAY AREA AFFILIATION		DENT ADM.01172025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 011725	01/17/2025	9000088848	1,456.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT ADM - DENTAL ADMINISTRATOR for 011725		10 L 000 4560 0000 00 000000		84.6154%		1,232.00	
DENT ADM - DENTAL ADMINISTRATOR for 011725		40 L 000 4560 0000 00 000000		7.6923%		112.00	
DENT ADM - DENTAL ADMINISTRATOR for 011725		15 L 000 4560 0000 00 000000		7.6923%		112.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.01032025.D	LINC	DENT FAM - DENTAL FAMILY for 010325	01/03/2025	9000088848	1,406.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 010325		10 L 000 4560 0000 00 000000		87.8378%		1,235.00	
DENT FAM - DENTAL FAMILY for 010325		20 L 000 4560 0000 00 000000		8.1081%		114.00	
DENT FAM - DENTAL FAMILY for 010325		15 L 000 4560 0000 00 000000		4.0541%		57.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.01172025.B	LINC	DENT FAM - DENTAL FAMILY for 011725	01/17/2025	9000088848	5,624.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 011725		10 L 000 4560 0000 00 000000		86.8421%		4,884.00	
DENT FAM - DENTAL FAMILY for 011725		20 L 000 4560 0000 00 000000		7.8947%		444.00	
DENT FAM - DENTAL FAMILY for 011725		15 L 000 4560 0000 00 000000		3.9474%		222.00	
DENT FAM - DENTAL FAMILY for 011725		40 L 000 4560 0000 00 000000		1.3158%		74.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.01172025.D	LINC	DENT FAM - DENTAL FAMILY for 011725	01/17/2025	9000088848	1,387.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 011725		10 L 000 4560 0000 00 000000		89.0411%		1,235.00	
DENT FAM - DENTAL FAMILY for 011725		20 L 000 4560 0000 00 000000		8.2192%		114.00	
DENT FAM - DENTAL FAMILY for 011725		15 L 000 4560 0000 00 000000		2.7397%		38.00	

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LINCOLNWAY AREA AFFILIATION		DENT SNG.01172025.B	LINC	DENT SNG - DENTAL SINGLE for 011725	01/17/2025	9000088848	2,484.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 011725	10 L 000 4560 0000 00 000000		73.9130%		1,836.00
		DENT SNG - DENTAL SINGLE for 011725	20 L 000 4560 0000 00 000000		8.6957%		216.00
		DENT SNG - DENTAL SINGLE for 011725	40 L 000 4560 0000 00 000000		17.3913%		432.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01032025.D	LINC	DENT+1 - DENTAL+1 for 010325	01/03/2025	9000088848	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 010325	10 L 000 4560 0000 00 000000		50.0000%		30.00
		DENT+1 - DENTAL+1 for 010325	20 L 000 4560 0000 00 000000		50.0000%		30.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01172025.B	LINC	DENT+1 - DENTAL+1 for 011725	01/17/2025	9000088848	392.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 011725	10 L 000 4560 0000 00 000000		42.8571%		168.00
		DENT+1 - DENTAL+1 for 011725	20 L 000 4560 0000 00 000000		42.8571%		168.00
		DENT+1 - DENTAL+1 for 011725	40 L 000 4560 0000 00 000000		14.2857%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01172025.D	LINC	DENT+1 - DENTAL+1 for 011725	01/17/2025	9000088848	60.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 011725	10 L 000 4560 0000 00 000000		50.0000%		30.00
		DENT+1 - DENTAL+1 for 011725	20 L 000 4560 0000 00 000000		50.0000%		30.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.01032025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 010325	01/03/2025	9000088848	12.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		12.67
LINCOLNWAY AREA AFFILIATION		DENTFAMT.01032025.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 010325	01/03/2025	9000088848	37.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENTFAMT - DENTAL F TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		37.33
LINCOLNWAY AREA AFFILIATION		January Retirees	LINC	Retiree insurance medical/dental	01/17/2025	9000088848	4,429.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		January Retiree Medical/Dental	10 E 000 1130 2220 99 000000		100.0000%		4,429.87

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LINCOLNWAY AREA AFFILIATION		LIFE ADM.01172025.B	LINC	LIFE ADM - LIFE INS ADM for 011725	01/17/2025	9000088848	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 011725	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 011725	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.01172025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 011725	01/17/2025	9000088848	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 011725	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.01172025.B	LINC	LIFE - LIFE INSURANCE for 011725	01/17/2025	9000088848	538.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 011725	10 L 000 4560 0000 00 000000		76.6017%		412.50
		LIFE - LIFE INSURANCE for 011725	20 L 000 4560 0000 00 000000		8.3565%		45.00
		LIFE - LIFE INSURANCE for 011725	15 L 000 4560 0000 00 000000		3.0529%		16.44
		LIFE - LIFE INSURANCE for 011725	40 L 000 4560 0000 00 000000		11.9889%		64.56
LINCOLNWAY AREA AFFILIATION		MEDCLADM.01172025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 011725	01/17/2025	9000088848	26,010.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 011725	10 L 000 4560 0000 00 000000		88.8889%		23,120.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 011725	15 L 000 4560 0000 00 000000		11.1111%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01032025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 010325	01/03/2025	9000088848	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 010325	10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01172025.B	LINC	PPO+1CER - PPO+1 CERT for 011725	01/17/2025	9000088848	4,602.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERT for 011725	10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01172025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 011725	01/17/2025	9000088848	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		890.76

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.01032025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 010325	01/03/2025	9000088848	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 010325	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 010325	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01172025.B	LINC	PPO+1NC - PPO+1 NONCERT for 011725	01/17/2025	9000088848	4,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 011725	20 L 000 4560 0000 00 000000		33.3333%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 011725	10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01172025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 011725	01/17/2025	9000088848	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 011725	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 011725	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01032025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 010325	01/03/2025	9000088848	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 010325	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01172025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 011725	01/17/2025	9000088848	51,935.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01172025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 011725	01/17/2025	9000088848	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 011725	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.01032025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 010325	01/03/2025	9000088848	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 010325	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 010325	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 010325	20 L 000 4560 0000 00 000000		20.0000%		410.00

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LINCOLNWAY AREA AFFILIATION		PPOFNC.01172025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 011725	01/17/2025	9000088848	8,655.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 011725	15 L 000 4560 0000 00 000000		20.0000%		1,731.17
		PPOFNC - PPO FAMILY NON CERTIFIED for 011725	10 L 000 4560 0000 00 000000		60.0000%		5,193.51
		PPOFNC - PPO FAMILY NON CERTIFIED for 011725	20 L 000 4560 0000 00 000000		20.0000%		1,731.17
LINCOLNWAY AREA AFFILIATION		PPOFNC.01172025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 011725	01/17/2025	9000088848	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 011725	10 L 000 4560 0000 00 000000		75.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 011725	20 L 000 4560 0000 00 000000		25.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.01172025.B	LINC	PPOSGNL - PPO SINGLE for 011725	01/17/2025	9000088848	39,690.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 011725	10 L 000 4560 0000 00 000000		88.8889%		35,280.00
		PPOSGNL - PPO SINGLE for 011725	20 L 000 4560 0000 00 000000		8.8889%		3,528.00
		PPOSGNL - PPO SINGLE for 011725	15 L 000 4560 0000 00 000000		2.2222%		882.00
LINCOLNWAY AREA AFFILIATION		PPOST.01032025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 010325	01/03/2025	9000088848	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.01172025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 011725	01/17/2025	9000088848	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 011725	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		VIS SING.01032025.D	LINC	VIS SING - VISION SINGLE for 010325	01/03/2025	9000088848	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 010325	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 010325	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 010325	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 010325	20 L 000 4560 0000 00 000000		10.0000%		18.96

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LINCOLNWAY AREA AFFILIATION		VIS SING.01172025.D	LINC	VIS SING - VISION SINGLE for 011725	01/17/2025	9000088848	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 011725	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 011725	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 011725	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 011725	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.01032025.D	LINC	VIS+1 - VISION +1 for 010325	01/03/2025	9000088848	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 010325	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 010325	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1.01172025.D	LINC	VIS+1 - VISION +1 for 011725	01/17/2025	9000088848	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 011725	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 011725	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.01032025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 010325	01/03/2025	9000088848	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISFAM.01032025.D	LINC	VISFAM - VISION FAMILY for 010325	01/03/2025	9000088848	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 010325	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 010325	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 010325	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.01172025.B	LINC	VISFAM - VISION FAMILY for 011725	01/17/2025	9000088848	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 011725	10 L 000 4560 0000 00 000000		100.0000%		15.99

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LINCOLNWAY AREA AFFILIATION		VISFAM.01172025.D	LINC	VISFAM - VISION FAMILY for 011725	01/17/2025	9000088848	477.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 011725	10 L 000 4560 0000 00 000000		95.4545%		456.12
		VISFAM - VISION FAMILY for 011725	20 L 000 4560 0000 00 000000		4.5455%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.01172025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 011725	01/17/2025	9000088848	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 011725	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 011725	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.01172025.B	LINC	VISSNGL - VISION SINGLE for 011725	01/17/2025	9000088848	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 011725	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.01032025.D	LINC	VISST - VISION S TRANSPORTATION for 010325	01/03/2025	9000088848	51.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 010325	40 L 000 4560 0000 00 000000		100.0000%		51.74
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01032025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010325	01/03/2025	9000088848	379.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010325	10 L 000 4560 0000 00 000000		69.2385%		263.03
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010325	20 L 000 4560 0000 00 000000		30.7615%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01172025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011725	01/17/2025	9000088848	379.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011725	10 L 000 4560 0000 00 000000		69.2385%		263.03
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011725	20 L 000 4560 0000 00 000000		30.7615%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.02142025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 021425	02/14/2025	9000089316	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 021425	10 L 000 4560 0000 00 000000		100.0000%		479.34

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.02282025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 022825	02/28/2025	9000089316	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.02282025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 022825	02/28/2025	9000089316	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.02142025.D	LINC	BA+1NC - BA+1 NON CERT for 021425	02/14/2025	9000089316	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 021425	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 021425	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.02282025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 022825	02/28/2025	9000089316	5,070.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 022825	10 L 000 4560 0000 00 000000		25.0000%		1,267.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 022825	20 L 000 4560 0000 00 000000		75.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.02282025.D	LINC	BA+1NC - BA+1 NON CERT for 022825	02/28/2025	9000089316	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 022825	10 L 000 4560 0000 00 000000		25.0000%		254.25
		BA+1NC - BA+1 NON CERT for 022825	20 L 000 4560 0000 00 000000		75.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.02142025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 021425	02/14/2025	9000089316	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 021425	40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.02282025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 022825	02/28/2025	9000089316	1,216.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		1,216.66
LINCOLNWAY AREA AFFILIATION		BA+1T.02282025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 022825	02/28/2025	9000089316	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		1,184.00

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LINCOLNWAY AREA AFFILIATION		BAFCERT.02142025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 021425	02/14/2025	9000089316	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 021425	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.02282025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022825	02/28/2025	9000089316	25,415.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022825	10 L 000 4560 0000 00 000000		94.7368%		24,078.06
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022825	40 L 000 4560 0000 00 000000		5.2632%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.02282025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022825	02/28/2025	9000089316	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFNC.02142025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 021425	02/14/2025	9000089316	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 021425	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 021425	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.02282025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	02/28/2025	9000089316	13,085.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	10 L 000 4560 0000 00 000000		80.0000%		10,468.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	20 L 000 4560 0000 00 000000		20.0000%		2,617.00
LINCOLNWAY AREA AFFILIATION		BAFNC.02282025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	02/28/2025	9000089316	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 022825	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BASINGL.02282025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 022825	02/28/2025	9000089316	13,662.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 022825	10 L 000 4560 0000 00 000000		72.2222%		9,867.00
		BASINGL - BLUE ADVANTAGE SINGLE for 022825	20 L 000 4560 0000 00 000000		22.2222%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 022825	15 L 000 4560 0000 00 000000		5.5556%		759.00

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LINCOLNWAY AREA AFFILIATION		BAST.02142025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 021425	02/14/2025	9000089316	1,138.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 021425		40 L 000 4560 0000 00 000000		100.0000%		1,138.50	
LINCOLNWAY AREA AFFILIATION		BAST.02282025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 022825	02/28/2025	9000089316	5,123.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 022825		40 L 000 4560 0000 00 000000		100.0000%		5,123.25	
LINCOLNWAY AREA AFFILIATION		BAST.02282025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 022825	02/28/2025	9000089316	1,138.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 022825		40 L 000 4560 0000 00 000000		100.0000%		1,138.50	
LINCOLNWAY AREA AFFILIATION		DENT ADM.02282025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 022825	02/28/2025	9000089316	1,498.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT ADM - DENTAL ADMINISTRATOR for 022825		10 L 000 4560 0000 00 000000		85.0515%		1,274.48	
DENT ADM - DENTAL ADMINISTRATOR for 022825		40 L 000 4560 0000 00 000000		7.4742%		112.00	
DENT ADM - DENTAL ADMINISTRATOR for 022825		15 L 000 4560 0000 00 000000		7.4742%		112.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.02142025.D	LINC	DENT FAM - DENTAL FAMILY for 021425	02/14/2025	9000089316	1,197.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 021425		10 L 000 4560 0000 00 000000		93.6508%		1,121.00	
DENT FAM - DENTAL FAMILY for 021425		15 L 000 4560 0000 00 000000		1.5873%		19.00	
DENT FAM - DENTAL FAMILY for 021425		20 L 000 4560 0000 00 000000		4.7619%		57.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.02282025.B	LINC	DENT FAM - DENTAL FAMILY for 022825	02/28/2025	9000089316	4,736.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 022825		10 L 000 4560 0000 00 000000		93.7500%		4,440.00	
DENT FAM - DENTAL FAMILY for 022825		15 L 000 4560 0000 00 000000		1.5625%		74.00	
DENT FAM - DENTAL FAMILY for 022825		20 L 000 4560 0000 00 000000		4.6875%		222.00	

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LINCOLNWAY AREA AFFILIATION		DENT FAM.02282025.D	LINC	DENT FAM - DENTAL FAMILY for 022825	02/28/2025	9000089316	1,216.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 022825	10 L 000 4560 0000 00 000000		93.7500%		1,140.00
		DENT FAM - DENTAL FAMILY for 022825	15 L 000 4560 0000 00 000000		1.5625%		19.00
		DENT FAM - DENTAL FAMILY for 022825	20 L 000 4560 0000 00 000000		4.6875%		57.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.02282025.B	LINC	DENT SNG - DENTAL SINGLE for 022825	02/28/2025	9000089316	2,448.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 022825	10 L 000 4560 0000 00 000000		72.0588%		1,764.00
		DENT SNG - DENTAL SINGLE for 022825	15 L 000 4560 0000 00 000000		2.9412%		72.00
		DENT SNG - DENTAL SINGLE for 022825	20 L 000 4560 0000 00 000000		8.8235%		216.00
		DENT SNG - DENTAL SINGLE for 022825	40 L 000 4560 0000 00 000000		16.1765%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.02142025.D	LINC	DENT+1 - DENTAL+1 for 021425	02/14/2025	9000089316	160.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 021425	10 L 000 4560 0000 00 000000		56.2500%		90.00
		DENT+1 - DENTAL+1 for 021425	20 L 000 4560 0000 00 000000		37.5000%		60.00
		DENT+1 - DENTAL+1 for 021425	15 L 000 4560 0000 00 000000		6.2500%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1.02282025.B	LINC	DENT+1 - DENTAL+1 for 022825	02/28/2025	9000089316	1,008.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 022825	10 L 000 4560 0000 00 000000		50.0000%		504.00
		DENT+1 - DENTAL+1 for 022825	20 L 000 4560 0000 00 000000		33.3333%		336.00
		DENT+1 - DENTAL+1 for 022825	15 L 000 4560 0000 00 000000		5.5556%		56.00
		DENT+1 - DENTAL+1 for 022825	40 L 000 4560 0000 00 000000		11.1111%		112.00
LINCOLNWAY AREA AFFILIATION		DENT+1.02282025.D	LINC	DENT+1 - DENTAL+1 for 022825	02/28/2025	9000089316	160.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 022825	10 L 000 4560 0000 00 000000		56.2500%		90.00
		DENT+1 - DENTAL+1 for 022825	20 L 000 4560 0000 00 000000		37.5000%		60.00
		DENT+1 - DENTAL+1 for 022825	15 L 000 4560 0000 00 000000		6.2500%		10.00

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LINCOLNWAY AREA AFFILIATION		DENT+1T.02142025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 021425	02/14/2025	9000089316	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 021425	40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		DENT+1T.02282025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 022825	02/28/2025	9000089316	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		FEB RETIREES	LINC	FEBRUARY RETIREES	02/28/2025	9000089316	2,657.24
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FEB RETIREES	10 E 000 1130 2220 99 000000		100.0000%		2,657.24
LINCOLNWAY AREA AFFILIATION		LIFE ADM.02282025.B	LINC	LIFE ADM - LIFE INS ADM for 022825	02/28/2025	9000089316	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 022825	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 022825	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.02282025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 022825	02/28/2025	9000089316	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 022825	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.02282025.B	LINC	LIFE - LIFE INSURANCE for 022825	02/28/2025	9000089316	538.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 022825	10 L 000 4560 0000 00 000000		76.6017%		412.50
		LIFE - LIFE INSURANCE for 022825	20 L 000 4560 0000 00 000000		8.3565%		45.00
		LIFE - LIFE INSURANCE for 022825	15 L 000 4560 0000 00 000000		3.0808%		16.59
		LIFE - LIFE INSURANCE for 022825	40 L 000 4560 0000 00 000000		11.9610%		64.41
LINCOLNWAY AREA AFFILIATION		MEDADJST.02142025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 021425	02/14/2025	9000089316	-520.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 021425	10 L 000 4560 0000 00 000000		100.0000%		-520.34

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LINCOLNWAY AREA AFFILIATION		MEDADJST.02282025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 022825	02/28/2025	9000089316	395.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 022825	10 L 000 4560 0000 00 000000		100.0000%		395.42
LINCOLNWAY AREA AFFILIATION		MEDCLADM.02282025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 022825	02/28/2025	9000089316	26,010.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 022825	10 L 000 4560 0000 00 000000		88.8889%		23,120.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 022825	15 L 000 4560 0000 00 000000		11.1111%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02142025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 021425	02/14/2025	9000089316	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 021425	10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02282025.B	LINC	PPO+1CER - PPO+1 CERT for 022825	02/28/2025	9000089316	4,602.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERT for 022825	10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02282025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 022825	02/28/2025	9000089316	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1NC.02142025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 021425	02/14/2025	9000089316	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 021425	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 021425	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.02282025.B	LINC	PPO+1NC - PPO+1 NONCERT for 022825	02/28/2025	9000089316	4,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 022825	20 L 000 4560 0000 00 000000		33.3333%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 022825	10 L 000 4560 0000 00 000000		66.6667%		3,010.00

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.02282025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 022825	02/28/2025	9000089316	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 022825	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 022825	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02142025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 021425	02/14/2025	9000089316	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 021425	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02282025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 022825	02/28/2025	9000089316	53,666.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		53,666.27
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02282025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 022825	02/28/2025	9000089316	12,258.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 022825	10 L 000 4560 0000 00 000000		100.0000%		12,258.02
LINCOLNWAY AREA AFFILIATION		PPOFNC.02142025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 021425	02/14/2025	9000089316	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 021425	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 021425	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 021425	20 L 000 4560 0000 00 000000		20.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.02282025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 022825	02/28/2025	9000089316	8,655.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 022825	15 L 000 4560 0000 00 000000		20.0000%		1,731.17
		PPOFNC - PPO FAMILY NON CERTIFIED for 022825	10 L 000 4560 0000 00 000000		60.0000%		5,193.51
		PPOFNC - PPO FAMILY NON CERTIFIED for 022825	20 L 000 4560 0000 00 000000		20.0000%		1,731.17
LINCOLNWAY AREA AFFILIATION		PPOFNC.02282025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 022825	02/28/2025	9000089316	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 022825	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 022825	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 022825	20 L 000 4560 0000 00 000000		20.0000%		410.00

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LINCOLNWAY AREA AFFILIATION		PPOSGNL.02282025.B	LINC	PPOSGNL - PPO SINGLE for 022825	02/28/2025	9000089316	39,690.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 022825	10 L 000 4560 0000 00 000000		86.6667%		34,398.00
		PPOSGNL - PPO SINGLE for 022825	15 L 000 4560 0000 00 000000		4.4444%		1,764.00
		PPOSGNL - PPO SINGLE for 022825	20 L 000 4560 0000 00 000000		8.8889%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.02142025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 021425	02/14/2025	9000089316	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 021425	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.02282025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 022825	02/28/2025	9000089316	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.02282025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 022825	02/28/2025	9000089316	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		VIS SING.02142025.D	LINC	VIS SING - VISION SINGLE for 021425	02/14/2025	9000089316	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 021425	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 021425	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 021425	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 021425	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.02282025.D	LINC	VIS SING - VISION SINGLE for 022825	02/28/2025	9000089316	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 022825	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 022825	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 022825	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 022825	20 L 000 4560 0000 00 000000		10.0000%		18.96

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LINCOLNWAY AREA AFFILIATION		VIS+1.02142025.D	LINC	VIS+1 - VISION +1 for 021425	02/14/2025	9000089316	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 021425	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 021425	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1.02282025.D	LINC	VIS+1 - VISION +1 for 022825	02/28/2025	9000089316	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 022825	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 022825	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.02142025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 021425	02/14/2025	9000089316	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 021425	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.02282025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 022825	02/28/2025	9000089316	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISADJST.02282025.D	LINC	VISADJST - VISION ADJUSTMENT for 022825	02/28/2025	9000089316	10.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 022825	10 L 000 4560 0000 00 000000		100.0000%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.02142025.D	LINC	VISFAM - VISION FAMILY for 021425	02/14/2025	9000089316	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 021425	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 021425	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 021425	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.02282025.B	LINC	VISFAM - VISION FAMILY for 022825	02/28/2025	9000089316	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 022825	10 L 000 4560 0000 00 000000		100.0000%		15.99

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LINCOLNWAY AREA AFFILIATION		VISFAM.02282025.D	LINC	VISFAM - VISION FAMILY for 022825	02/28/2025	9000089316	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 022825	10 L 000 4560 0000 00 000000		92.6492%		466.98
		VISFAM - VISION FAMILY for 022825	15 L 000 4560 0000 00 000000		3.0415%		15.33
		VISFAM - VISION FAMILY for 022825	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.02282025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 022825	02/28/2025	9000089316	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 022825	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 022825	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.02282025.B	LINC	VISSNGL - VISION SINGLE for 022825	02/28/2025	9000089316	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 022825	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.02142025.D	LINC	VISST - VISION S TRANSPORTATION for 021425	02/14/2025	9000089316	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 021425	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VISST.02282025.D	LINC	VISST - VISION S TRANSPORTATION for 022825	02/28/2025	9000089316	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 022825	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.02142025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021425	02/14/2025	9000089316	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021425	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021425	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.02282025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022825	02/28/2025	9000089316	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022825	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022825	20 L 000 4560 0000 00 000000		29.6719%		116.86

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.03142025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 031425	03/14/2025	9000089754	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 031425	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.03282025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 032825	03/28/2025	9000089754	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 032825	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.03282025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 032825	03/28/2025	9000089754	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 032825	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.03142025.D	LINC	BA+1NC - BA+1 NON CERT for 031425	03/14/2025	9000089754	9,770.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 031425	10 L 000 4560 0000 00 000000		60.0000%		5,862.50
		BA+1NC - BA+1 NON CERT for 031425	20 L 000 4560 0000 00 000000		40.0000%		3,908.33
LINCOLNWAY AREA AFFILIATION		BA+1NC.03282025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 032825	03/28/2025	9000089754	6,337.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 032825	10 L 000 4560 0000 00 000000		40.0000%		2,535.00
		BA+1NC - BLUE ADVNTG +1 NON CERT for 032825	20 L 000 4560 0000 00 000000		60.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.03282025.D	LINC	BA+1NC - BA+1 NON CERT for 032825	03/28/2025	9000089754	1,271.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 032825	10 L 000 4560 0000 00 000000		40.0000%		508.50
		BA+1NC - BA+1 NON CERT for 032825	20 L 000 4560 0000 00 000000		60.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.03142025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 031425	03/14/2025	9000089754	1,184.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 031425	40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.03282025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 032825	03/28/2025	9000089754	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 032825	40 L 000 4560 0000 00 000000		100.0000%		608.33

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LINCOLNWAY AREA AFFILIATION		BA+1T.03282025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 032825	03/28/2025	9000089754	592.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1T - BA+1 TRANSPORTATION for 032825		40 L 000 4560 0000 00 000000		100.0000%		592.00	
LINCOLNWAY AREA AFFILIATION		BAFCERT.03142025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 031425	03/14/2025	9000089754	3,902.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 031425		10 L 000 4560 0000 00 000000		100.0000%		3,902.55	
LINCOLNWAY AREA AFFILIATION		BAFCERT.03282025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032825	03/28/2025	9000089754	25,415.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032825		10 L 000 4560 0000 00 000000		94.7368%		24,078.06	
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032825		40 L 000 4560 0000 00 000000		5.2632%		1,337.67	
LINCOLNWAY AREA AFFILIATION		BAFCERT.03282025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032825	03/28/2025	9000089754	3,902.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032825		10 L 000 4560 0000 00 000000		100.0000%		3,902.55	
LINCOLNWAY AREA AFFILIATION		BAFNC.03142025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 031425	03/14/2025	9000089754	2,747.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 031425		10 L 000 4560 0000 00 000000		80.0000%		2,198.00	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 031425		20 L 000 4560 0000 00 000000		20.0000%		549.50	
LINCOLNWAY AREA AFFILIATION		BAFNC.03282025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825	03/28/2025	9000089754	13,085.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825		10 L 000 4560 0000 00 000000		80.0000%		10,468.00	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825		20 L 000 4560 0000 00 000000		20.0000%		2,617.00	
LINCOLNWAY AREA AFFILIATION		BAFNC.03282025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825	03/28/2025	9000089754	2,747.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825		10 L 000 4560 0000 00 000000		80.0000%		2,198.00	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 032825		20 L 000 4560 0000 00 000000		20.0000%		549.50	

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LINCOLNWAY AREA AFFILIATION		BASINGL.03282025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 032825	03/28/2025	9000089754	12,903.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 032825	10 L 000 4560 0000 00 000000		70.5882%		9,108.00
		BASINGL - BLUE ADVANTAGE SINGLE for 032825	20 L 000 4560 0000 00 000000		23.5294%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 032825	15 L 000 4560 0000 00 000000		5.8824%		759.00
LINCOLNWAY AREA AFFILIATION		BAST.03142025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 031425	03/14/2025	9000089754	1,138.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 031425	40 L 000 4560 0000 00 000000		100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		BAST.03282025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 032825	03/28/2025	9000089754	5,692.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 032825	40 L 000 4560 0000 00 000000		100.0000%		5,692.50
LINCOLNWAY AREA AFFILIATION		BAST.03282025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 032825	03/28/2025	9000089754	1,265.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 032825	40 L 000 4560 0000 00 000000		100.0000%		1,265.00
LINCOLNWAY AREA AFFILIATION		DENT ADM.03282025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 032825	03/28/2025	9000089754	1,498.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 032825	10 L 000 4560 0000 00 000000		85.0515%		1,274.48
		DENT ADM - DENTAL ADMINISTRATOR for 032825	40 L 000 4560 0000 00 000000		7.4742%		112.00
		DENT ADM - DENTAL ADMINISTRATOR for 032825	15 L 000 4560 0000 00 000000		7.4742%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.03142025.D	LINC	DENT FAM - DENTAL FAMILY for 031425	03/14/2025	9000089754	1,197.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 031425	10 L 000 4560 0000 00 000000		93.6508%		1,121.00
		DENT FAM - DENTAL FAMILY for 031425	15 L 000 4560 0000 00 000000		1.5873%		19.00
		DENT FAM - DENTAL FAMILY for 031425	20 L 000 4560 0000 00 000000		4.7619%		57.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.03282025.B	LINC	DENT FAM - DENTAL FAMILY for 032825	03/28/2025	9000089754	4,588.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 032825	10 L 000 4560 0000 00 000000		93.5484%		4,292.00
		DENT FAM - DENTAL FAMILY for 032825	15 L 000 4560 0000 00 000000		1.6129%		74.00
		DENT FAM - DENTAL FAMILY for 032825	20 L 000 4560 0000 00 000000		4.8387%		222.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.03282025.D	LINC	DENT FAM - DENTAL FAMILY for 032825	03/28/2025	9000089754	1,178.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 032825	10 L 000 4560 0000 00 000000		93.5484%		1,102.00
		DENT FAM - DENTAL FAMILY for 032825	15 L 000 4560 0000 00 000000		1.6129%		19.00
		DENT FAM - DENTAL FAMILY for 032825	20 L 000 4560 0000 00 000000		4.8387%		57.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.03282025.B	LINC	DENT SNG - DENTAL SINGLE for 032825	03/28/2025	9000089754	2,376.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 032825	10 L 000 4560 0000 00 000000		71.2121%		1,692.00
		DENT SNG - DENTAL SINGLE for 032825	15 L 000 4560 0000 00 000000		3.0303%		72.00
		DENT SNG - DENTAL SINGLE for 032825	20 L 000 4560 0000 00 000000		9.0909%		216.00
		DENT SNG - DENTAL SINGLE for 032825	40 L 000 4560 0000 00 000000		16.6667%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.03142025.D	LINC	DENT+1 - DENTAL+1 for 031425	03/14/2025	9000089754	170.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 031425	10 L 000 4560 0000 00 000000		58.8235%		100.00
		DENT+1 - DENTAL+1 for 031425	20 L 000 4560 0000 00 000000		35.2941%		60.00
		DENT+1 - DENTAL+1 for 031425	15 L 000 4560 0000 00 000000		5.8824%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1.03282025.B	LINC	DENT+1 - DENTAL+1 for 032825	03/28/2025	9000089754	1,064.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 032825	10 L 000 4560 0000 00 000000		52.6316%		560.00
		DENT+1 - DENTAL+1 for 032825	20 L 000 4560 0000 00 000000		31.5789%		336.00
		DENT+1 - DENTAL+1 for 032825	15 L 000 4560 0000 00 000000		5.2632%		56.00
		DENT+1 - DENTAL+1 for 032825	40 L 000 4560 0000 00 000000		10.5263%		112.00

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LINCOLNWAY AREA AFFILIATION		DENT+1.03282025.D	LINC	DENT+1 - DENTAL+1 for 032825	03/28/2025	9000089754	170.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		DENT+1 - DENTAL+1 for 032825		10 L 000 4560 0000 00 000000		58.8235%	100.00
		DENT+1 - DENTAL+1 for 032825		20 L 000 4560 0000 00 000000		35.2941%	60.00
		DENT+1 - DENTAL+1 for 032825		15 L 000 4560 0000 00 000000		5.8824%	10.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.03142025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 031425	03/14/2025	9000089754	25.34
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 031425		40 L 000 4560 0000 00 000000		100.0000%	25.34
LINCOLNWAY AREA AFFILIATION		DENT+1T.03282025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 032825	03/28/2025	9000089754	25.34
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 032825		40 L 000 4560 0000 00 000000		100.0000%	25.34
LINCOLNWAY AREA AFFILIATION		DENTADJS.03142025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 031425	03/14/2025	9000089754	10.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		DENTADJS - DENTAL ADJUSTMNT for 031425		10 L 000 4560 0000 00 000000		100.0000%	10.00
LINCOLNWAY AREA AFFILIATION		DENTADJS.03282025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 032825	03/28/2025	9000089754	-9.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		DENTADJS - DENTAL ADJUSTMNT for 032825		10 L 000 4560 0000 00 000000		100.0000%	-9.00
LINCOLNWAY AREA AFFILIATION		LIFE ADM.03282025.B	LINC	LIFE ADM - LIFE INS ADM for 032825	03/28/2025	9000089754	136.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFE ADM - LIFE INS ADM for 032825		10 L 000 4560 0000 00 000000		89.8392%	122.90
		LIFE ADM - LIFE INS ADM for 032825		40 L 000 4560 0000 00 000000		10.1608%	13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.03282025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 032825	03/28/2025	9000089754	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 032825		10 L 000 4560 0000 00 000000		100.0000%	50.00

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LINCOLNWAY AREA AFFILIATION		LIFE.03282025.B	LINC	LIFE - LIFE INSURANCE for 032825	03/28/2025	9000089754	532.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		LIFE - LIFE INSURANCE for 032825		10 L 000 4560 0000 00 000000		76.3380%	406.50
		LIFE - LIFE INSURANCE for 032825		20 L 000 4560 0000 00 000000		8.4507%	45.00
		LIFE - LIFE INSURANCE for 032825		15 L 000 4560 0000 00 000000		3.3559%	17.87
		LIFE - LIFE INSURANCE for 032825		40 L 000 4560 0000 00 000000		11.8554%	63.13
LINCOLNWAY AREA AFFILIATION		MEDADJST.03142025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 031425	03/14/2025	9000089754	-266.09
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 031425		10 L 000 4560 0000 00 000000		100.0000%	-266.09
LINCOLNWAY AREA AFFILIATION		MEDADJST.03282025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 032825	03/28/2025	9000089754	-621.25
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 032825		10 L 000 4560 0000 00 000000		25.0704%	-155.75
		MEDADJST - MEDICAL ADJUSTMENT for 032825		40 L 000 4560 0000 00 000000		74.9296%	-465.50
LINCOLNWAY AREA AFFILIATION		MEDCLADM.03282025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 032825	03/28/2025	9000089754	26,010.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 032825		10 L 000 4560 0000 00 000000		88.8889%	23,120.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 032825		15 L 000 4560 0000 00 000000		11.1111%	2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03142025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 031425	03/14/2025	9000089754	890.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 031425		10 L 000 4560 0000 00 000000		100.0000%	890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03282025.B	LINC	PPO+1CER - PPO+1 CERT for 032825	03/28/2025	9000089754	4,602.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERT for 032825		10 L 000 4560 0000 00 000000		100.0000%	4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03282025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 032825	03/28/2025	9000089754	890.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 032825		10 L 000 4560 0000 00 000000		100.0000%	890.76

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.03142025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 031425	03/14/2025	9000089754	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 031425	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 031425	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.03282025.B	LINC	PPO+1NC - PPO+1 NONCERT for 032825	03/28/2025	9000089754	4,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 032825	20 L 000 4560 0000 00 000000		33.3333%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 032825	10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.03282025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 032825	03/28/2025	9000089754	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 032825	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 032825	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03142025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 031425	03/14/2025	9000089754	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 031425	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03282025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 032825	03/28/2025	9000089754	51,935.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 032825	10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03282025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 032825	03/28/2025	9000089754	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 032825	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.03142025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 031425	03/14/2025	9000089754	2,050.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 031425	15 L 000 4560 0000 00 000000		20.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 031425	10 L 000 4560 0000 00 000000		60.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 031425	20 L 000 4560 0000 00 000000		20.0000%		410.00

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LINCOLNWAY AREA AFFILIATION		PPOFNC.03282025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 032825	03/28/2025	9000089754	6,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 032825	15 L 000 4560 0000 00 000000		25.0000%		1,702.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 032825	10 L 000 4560 0000 00 000000		50.0000%		3,404.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 032825	20 L 000 4560 0000 00 000000		25.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.03282025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 032825	03/28/2025	9000089754	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 032825	15 L 000 4560 0000 00 000000		25.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 032825	10 L 000 4560 0000 00 000000		50.0000%		820.00
		PPOFNC - PPO FAMILY NON CERT for 032825	20 L 000 4560 0000 00 000000		25.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.03282025.B	LINC	PPOSGNL - PPO SINGLE for 032825	03/28/2025	9000089754	38,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 032825	10 L 000 4560 0000 00 000000		86.3636%		33,516.00
		PPOSGNL - PPO SINGLE for 032825	15 L 000 4560 0000 00 000000		4.5455%		1,764.00
		PPOSGNL - PPO SINGLE for 032825	20 L 000 4560 0000 00 000000		9.0909%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.03142025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 031425	03/14/2025	9000089754	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 031425	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.03282025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 032825	03/28/2025	9000089754	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 032825	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.03282025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 032825	03/28/2025	9000089754	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 032825	40 L 000 4560 0000 00 000000		100.0000%		294.00

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LINCOLNWAY AREA AFFILIATION		VIS SING.03142025.D	LINC	VIS SING - VISION SINGLE for 031425	03/14/2025	9000089754	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 031425	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 031425	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 031425	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 031425	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.03282025.D	LINC	VIS SING - VISION SINGLE for 032825	03/28/2025	9000089754	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 032825	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 032825	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 032825	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 032825	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.03142025.D	LINC	VIS+1 - VISION +1 for 031425	03/14/2025	9000089754	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 031425	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 031425	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1.03282025.D	LINC	VIS+1 - VISION +1 for 032825	03/28/2025	9000089754	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 032825	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 032825	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.03142025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 031425	03/14/2025	9000089754	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 031425	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.03282025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 032825	03/28/2025	9000089754	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 032825	40 L 000 4560 0000 00 000000		100.0000%		10.66

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LINCOLNWAY AREA AFFILIATION		VISADJST.03142025.D	LINC	VISADJST - VISION ADJUSTMENT for 031425	03/14/2025	9000089754	4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 031425	10 L 000 4560 0000 00 000000		100.0000%		4.74
LINCOLNWAY AREA AFFILIATION		VISADJST.03282025.D	LINC	VISADJST - VISION ADJUSTMENT for 032825	03/28/2025	9000089754	-6.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 032825	10 L 000 4560 0000 00 000000		100.0000%		-6.12
LINCOLNWAY AREA AFFILIATION		VISFAM.03142025.D	LINC	VISFAM - VISION FAMILY for 031425	03/14/2025	9000089754	504.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 031425	10 L 000 4560 0000 00 000000		92.6492%		466.98
		VISFAM - VISION FAMILY for 031425	15 L 000 4560 0000 00 000000		3.0415%		15.33
		VISFAM - VISION FAMILY for 031425	20 L 000 4560 0000 00 000000		4.3093%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.03282025.B	LINC	VISFAM - VISION FAMILY for 032825	03/28/2025	9000089754	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 032825	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.03282025.D	LINC	VISFAM - VISION FAMILY for 032825	03/28/2025	9000089754	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 032825	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 032825	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 032825	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.03282025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 032825	03/28/2025	9000089754	205.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 032825	10 L 000 4560 0000 00 000000		89.4430%		184.02
		VISIONAM - VISION ADMINISTRATOR for 032825	15 L 000 4560 0000 00 000000		10.5570%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.03282025.B	LINC	VISSNGL - VISION SINGLE for 032825	03/28/2025	9000089754	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 032825	20 L 000 4560 0000 00 000000		100.0000%		9.48

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LINCOLNWAY AREA AFFILIATION		VISST.03142025.D	LINC	VISST - VISION S TRANSPORTATION for 031425	03/14/2025	9000089754	52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISST - VISION S TRANSPORTATION for 031425		40 L 000 4560 0000 00 000000		100.0000%		52.00	
LINCOLNWAY AREA AFFILIATION		VISST.03282025.D	LINC	VISST - VISION S TRANSPORTATION for 032825	03/28/2025	9000089754	52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISST - VISION S TRANSPORTATION for 032825		40 L 000 4560 0000 00 000000		100.0000%		52.00	
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.03142025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 031425	03/14/2025	9000089754	393.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 031425		10 L 000 4560 0000 00 000000		70.3281%		276.98	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 031425		20 L 000 4560 0000 00 000000		29.6719%		116.86	
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.03282025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 032825	03/28/2025	9000089754	393.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 032825		10 L 000 4560 0000 00 000000		70.3281%		276.98	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 032825		20 L 000 4560 0000 00 000000		29.6719%		116.86	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04112025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 041125	04/11/2025	9000090189	479.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 041125		10 L 000 4560 0000 00 000000		100.0000%		479.34	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04252025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 042525	04/25/2025	9000090189	2,593.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 042525		10 L 000 4560 0000 00 000000		100.0000%		2,593.34	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04252025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 042525	04/25/2025	9000090189	479.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 042525		10 L 000 4560 0000 00 000000		100.0000%		479.34	
LINCOLNWAY AREA AFFILIATION		BA+1NC.04112025.D	LINC	BA+1NC - BA+1 NON CERT for 041125	04/11/2025	9000090189	1,271.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1NC - BA+1 NON CERT for 041125		10 L 000 4560 0000 00 000000		40.0000%		508.50	
BA+1NC - BA+1 NON CERT for 041125		20 L 000 4560 0000 00 000000		60.0000%		762.75	

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LINCOLNWAY AREA AFFILIATION		BA+1NC.04252025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 042525	04/25/2025	9000090189	6,337.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 042525	10 L 000 4560 0000 00 000000		40.0000%		2,535.00
		BA+1NC - BLUE ADVNTG +1 NON CERT for 042525	20 L 000 4560 0000 00 000000		60.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.04252025.D	LINC	BA+1NC - BA+1 NON CERT for 042525	04/25/2025	9000090189	1,271.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 042525	10 L 000 4560 0000 00 000000		40.0000%		508.50
		BA+1NC - BA+1 NON CERT for 042525	20 L 000 4560 0000 00 000000		60.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.04112025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 041125	04/11/2025	9000090189	592.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 041125	40 L 000 4560 0000 00 000000		100.0000%		592.00
LINCOLNWAY AREA AFFILIATION		BA+1T.04252025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 042525	04/25/2025	9000090189	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 042525	40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.04112025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 041125	04/11/2025	9000090189	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 041125	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.04252025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042525	04/25/2025	9000090189	25,415.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042525	10 L 000 4560 0000 00 000000		94.7368%		24,078.06
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042525	40 L 000 4560 0000 00 000000		5.2632%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.04252025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042525	04/25/2025	9000090189	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042525	10 L 000 4560 0000 00 000000		100.0000%		3,902.55

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LINCOLNWAY AREA AFFILIATION		BAFNC.04112025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 041125	04/11/2025	9000090189	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 041125	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 041125	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.04252025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	04/25/2025	9000090189	13,085.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	10 L 000 4560 0000 00 000000		80.0000%		10,468.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	20 L 000 4560 0000 00 000000		20.0000%		2,617.00
LINCOLNWAY AREA AFFILIATION		BAFNC.04252025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	04/25/2025	9000090189	2,747.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	10 L 000 4560 0000 00 000000		80.0000%		2,198.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042525	20 L 000 4560 0000 00 000000		20.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BASINGL.04252025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 042525	04/25/2025	9000090189	12,903.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 042525	10 L 000 4560 0000 00 000000		70.5882%		9,108.00
		BASINGL - BLUE ADVANTAGE SINGLE for 042525	20 L 000 4560 0000 00 000000		23.5294%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 042525	15 L 000 4560 0000 00 000000		5.8824%		759.00
LINCOLNWAY AREA AFFILIATION		BAST.04112025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 041125	04/11/2025	9000090189	1,265.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 041125	40 L 000 4560 0000 00 000000		100.0000%		1,265.00
LINCOLNWAY AREA AFFILIATION		BAST.04252025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 042525	04/25/2025	9000090189	5,692.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 042525	40 L 000 4560 0000 00 000000		100.0000%		5,692.50
LINCOLNWAY AREA AFFILIATION		DENT ADM.04252025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 042525	04/25/2025	9000090189	1,610.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 042525	10 L 000 4560 0000 00 000000		86.0911%		1,386.48
		DENT ADM - DENTAL ADMINISTRATOR for 042525	40 L 000 4560 0000 00 000000		6.9544%		112.00
		DENT ADM - DENTAL ADMINISTRATOR for 042525	15 L 000 4560 0000 00 000000		6.9544%		112.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.04112025.D	LINC	DENT FAM - DENTAL FAMILY for 041125	04/11/2025	9000090189	1,178.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 041125	10 L 000 4560 0000 00 000000		93.5484%		1,102.00
		DENT FAM - DENTAL FAMILY for 041125	15 L 000 4560 0000 00 000000		1.6129%		19.00
		DENT FAM - DENTAL FAMILY for 041125	20 L 000 4560 0000 00 000000		4.8387%		57.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.04252025.B	LINC	DENT FAM - DENTAL FAMILY for 042525	04/25/2025	9000090189	4,662.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 042525	10 L 000 4560 0000 00 000000		93.6508%		4,366.00
		DENT FAM - DENTAL FAMILY for 042525	15 L 000 4560 0000 00 000000		1.5873%		74.00
		DENT FAM - DENTAL FAMILY for 042525	20 L 000 4560 0000 00 000000		4.7619%		222.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.04252025.D	LINC	DENT FAM - DENTAL FAMILY for 042525	04/25/2025	9000090189	1,178.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 042525	10 L 000 4560 0000 00 000000		95.1613%		1,121.00
		DENT FAM - DENTAL FAMILY for 042525	20 L 000 4560 0000 00 000000		4.8387%		57.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.04252025.B	LINC	DENT SNG - DENTAL SINGLE for 042525	04/25/2025	9000090189	2,376.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 042525	10 L 000 4560 0000 00 000000		71.2121%		1,692.00
		DENT SNG - DENTAL SINGLE for 042525	15 L 000 4560 0000 00 000000		3.0303%		72.00
		DENT SNG - DENTAL SINGLE for 042525	20 L 000 4560 0000 00 000000		9.0909%		216.00
		DENT SNG - DENTAL SINGLE for 042525	40 L 000 4560 0000 00 000000		16.6667%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.04112025.D	LINC	DENT+1 - DENTAL+1 for 041125	04/11/2025	9000090189	170.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 041125	10 L 000 4560 0000 00 000000		58.8235%		100.00
		DENT+1 - DENTAL+1 for 041125	20 L 000 4560 0000 00 000000		35.2941%		60.00
		DENT+1 - DENTAL+1 for 041125	15 L 000 4560 0000 00 000000		5.8824%		10.00

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LINCOLNWAY AREA AFFILIATION		DENT+1.04252025.B	LINC	DENT+1 - DENTAL+1 for 042525	04/25/2025	9000090189	1,064.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 042525	10 L 000 4560 0000 00 000000		52.6316%		560.00
		DENT+1 - DENTAL+1 for 042525	20 L 000 4560 0000 00 000000		31.5789%		336.00
		DENT+1 - DENTAL+1 for 042525	15 L 000 4560 0000 00 000000		5.2632%		56.00
		DENT+1 - DENTAL+1 for 042525	40 L 000 4560 0000 00 000000		10.5263%		112.00
LINCOLNWAY AREA AFFILIATION		DENT+1.04252025.D	LINC	DENT+1 - DENTAL+1 for 042525	04/25/2025	9000090189	170.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 042525	10 L 000 4560 0000 00 000000		58.8235%		100.00
		DENT+1 - DENTAL+1 for 042525	20 L 000 4560 0000 00 000000		35.2941%		60.00
		DENT+1 - DENTAL+1 for 042525	15 L 000 4560 0000 00 000000		5.8824%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.04112025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 041125	04/11/2025	9000090189	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 041125	40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		LIFE ADM.04252025.B	LINC	LIFE ADM - LIFE INS ADM for 042525	04/25/2025	9000090189	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 042525	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 042525	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.04252025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 042525	04/25/2025	9000090189	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 042525	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.04252025.B	LINC	LIFE - LIFE INSURANCE for 042525	04/25/2025	9000090189	532.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 042525	10 L 000 4560 0000 00 000000		76.9014%		409.50
		LIFE - LIFE INSURANCE for 042525	20 L 000 4560 0000 00 000000		8.4507%		45.00
		LIFE - LIFE INSURANCE for 042525	15 L 000 4560 0000 00 000000		3.1869%		16.97
		LIFE - LIFE INSURANCE for 042525	40 L 000 4560 0000 00 000000		11.4610%		61.03

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LINCOLNWAY AREA AFFILIATION		MEDADJST.04112025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 041125	04/11/2025	9000090189	254.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 041125	10 L 000 4560 0000 00 000000		100.0000%		254.25
LINCOLNWAY AREA AFFILIATION		MEDADJST.04252025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 042525	04/25/2025	9000090189	-254.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 042525	10 L 000 4560 0000 00 000000		100.0000%		-254.25
LINCOLNWAY AREA AFFILIATION		MEDCLADM.04252025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 042525	04/25/2025	9000090189	28,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 042525	10 L 000 4560 0000 00 000000		90.0000%		26,010.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 042525	15 L 000 4560 0000 00 000000		10.0000%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04112025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 041125	04/11/2025	9000090189	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 041125	10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04252025.B	LINC	PPO+1CER - PPO+1 CERT for 042525	04/25/2025	9000090189	4,602.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERT for 042525	10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04252025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 042525	04/25/2025	9000090189	890.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 042525	10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1NC.04112025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 041125	04/11/2025	9000090189	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 041125	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 041125	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.04252025.B	LINC	PPO+1NC - PPO+1 NONCERT for 042525	04/25/2025	9000090189	4,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 042525	20 L 000 4560 0000 00 000000		33.3333%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 042525	10 L 000 4560 0000 00 000000		66.6667%		3,010.00

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.04252025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 042525	04/25/2025	9000090189	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 042525	20 L 000 4560 0000 00 000000		50.0000%		311.50
		PPO+1NC - PPO+1 NON CERTIFIED for 042525	10 L 000 4560 0000 00 000000		50.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04112025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 041125	04/11/2025	9000090189	15,358.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 041125	10 L 000 4560 0000 00 000000		100.0000%		15,358.38
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04252025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 042525	04/25/2025	9000090189	51,935.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 042525	10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04252025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 042525	04/25/2025	9000090189	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 042525	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.04112025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 041125	04/11/2025	9000090189	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 041125	15 L 000 4560 0000 00 000000		25.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 041125	10 L 000 4560 0000 00 000000		50.0000%		820.00
		PPOFNC - PPO FAMILY NON CERT for 041125	20 L 000 4560 0000 00 000000		25.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.04252025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 042525	04/25/2025	9000090189	8,510.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 042525	15 L 000 4560 0000 00 000000		20.0000%		1,702.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 042525	10 L 000 4560 0000 00 000000		60.0000%		5,106.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 042525	20 L 000 4560 0000 00 000000		20.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.04252025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 042525	04/25/2025	9000090189	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 042525	10 L 000 4560 0000 00 000000		75.0000%		1,230.00
		PPOFNC - PPO FAMILY NON CERT for 042525	20 L 000 4560 0000 00 000000		25.0000%		410.00

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LINCOLNWAY AREA AFFILIATION		PPOSGNL.04252025.B	LINC	PPOSGNL - PPO SINGLE for 042525	04/25/2025	9000090189	38,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 042525	10 L 000 4560 0000 00 000000		86.3636%		33,516.00
		PPOSGNL - PPO SINGLE for 042525	15 L 000 4560 0000 00 000000		4.5455%		1,764.00
		PPOSGNL - PPO SINGLE for 042525	20 L 000 4560 0000 00 000000		9.0909%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.04112025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 041125	04/11/2025	9000090189	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 041125	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.04252025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 042525	04/25/2025	9000090189	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 042525	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		VIS SING.04112025.D	LINC	VIS SING - VISION SINGLE for 041125	04/11/2025	9000090189	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 041125	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 041125	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 041125	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 041125	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.04252025.D	LINC	VIS SING - VISION SINGLE for 042525	04/25/2025	9000090189	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 042525	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 042525	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 042525	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 042525	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.04112025.D	LINC	VIS+1 - VISION +1 for 041125	04/11/2025	9000090189	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 041125	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 041125	20 L 000 4560 0000 00 000000		27.4632%		27.26

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LINCOLNWAY AREA AFFILIATION		VIS+1.04252025.D	LINC	VIS+1 - VISION +1 for 042525	04/25/2025	9000090189	99.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 042525	10 L 000 4560 0000 00 000000		72.5368%		72.00
		VIS+1 - VISION +1 for 042525	20 L 000 4560 0000 00 000000		27.4632%		27.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.04112025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 041125	04/11/2025	9000090189	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 041125	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISADJST.04112025.D	LINC	VISADJST - VISION ADJUSTMENT for 041125	04/11/2025	9000090189	4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 041125	10 L 000 4560 0000 00 000000		100.0000%		4.74
LINCOLNWAY AREA AFFILIATION		VISADJST.04252025.D	LINC	VISADJST - VISION ADJUSTMENT for 042525	04/25/2025	9000090189	-4.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISADJST - VISION ADJUSTMENT for 042525	10 L 000 4560 0000 00 000000		100.0000%		-4.74
LINCOLNWAY AREA AFFILIATION		VISFAM.04112025.D	LINC	VISFAM - VISION FAMILY for 041125	04/11/2025	9000090189	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 041125	10 L 000 4560 0000 00 000000		92.4874%		456.12
		VISFAM - VISION FAMILY for 041125	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 041125	20 L 000 4560 0000 00 000000		4.4042%		21.72
LINCOLNWAY AREA AFFILIATION		VISFAM.04252025.B	LINC	VISFAM - VISION FAMILY for 042525	04/25/2025	9000090189	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 042525	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.04252025.D	LINC	VISFAM - VISION FAMILY for 042525	04/25/2025	9000090189	488.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 042525	10 L 000 4560 0000 00 000000		95.5556%		466.98
		VISFAM - VISION FAMILY for 042525	20 L 000 4560 0000 00 000000		4.4444%		21.72

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LINCOLNWAY AREA AFFILIATION		VISIONAM.04252025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 042525	04/25/2025	9000090189	227.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 042525	10 L 000 4560 0000 00 000000		90.4511%		205.74
		VISIONAM - VISION ADMINISTRATOR for 042525	15 L 000 4560 0000 00 000000		9.5489%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.04252025.B	LINC	VISSNGL - VISION SINGLE for 042525	04/25/2025	9000090189	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 042525	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.04112025.D	LINC	VISST - VISION S TRANSPORTATION for 041125	04/11/2025	9000090189	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 041125	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.04112025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 041125	04/11/2025	9000090189	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 041125	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 041125	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.04252025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 042525	04/25/2025	9000090189	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 042525	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 042525	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05092025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 050925	05/09/2025	9000090634	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 050925	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05232025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 052325	05/23/2025	9000090634	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 052325	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05232025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 052325	05/23/2025	9000090634	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 052325	10 L 000 4560 0000 00 000000		100.0000%		479.34

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LINCOLNWAY AREA AFFILIATION		BA+1NC.05092025.D	LINC	BA+1NC - BA+1 NON CERT for 050925	05/09/2025	9000090634	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 050925	20 L 000 4560 0000 00 000000		75.0000%		762.75
		BA+1NC - BA+1 NON CERT for 050925	10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1NC.05232025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 052325	05/23/2025	9000090634	6,337.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 052325	10 L 000 4560 0000 00 000000		40.0000%		2,535.00
		BA+1NC - BLUE ADVNTG +1 NON CERT for 052325	20 L 000 4560 0000 00 000000		60.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.05232025.D	LINC	BA+1NC - BA+1 NON CERT for 052325	05/23/2025	9000090634	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 052325	20 L 000 4560 0000 00 000000		75.0000%		762.75
		BA+1NC - BA+1 NON CERT for 052325	10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1T.05092025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 050925	05/09/2025	9000090634	592.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 050925	40 L 000 4560 0000 00 000000		100.0000%		592.00
LINCOLNWAY AREA AFFILIATION		BA+1T.05232025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 052325	05/23/2025	9000090634	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BA+1T.05232025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 052325	05/23/2025	9000090634	592.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		592.00
LINCOLNWAY AREA AFFILIATION		BAFCERT.05092025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050925	05/09/2025	9000090634	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050925	10 L 000 4560 0000 00 000000		100.0000%		3,902.55

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LINCOLNWAY AREA AFFILIATION		BAFCERT.05232025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052325	05/23/2025	9000090634	25,415.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052325	10 L 000 4560 0000 00 000000		94.7368%		24,078.06
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052325	40 L 000 4560 0000 00 000000		5.2632%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.05232025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052325	05/23/2025	9000090634	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052325	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFNC.05092025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 050925	05/09/2025	9000090634	2,472.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 050925	20 L 000 4560 0000 00 000000		22.2222%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 050925	10 L 000 4560 0000 00 000000		77.7778%		1,923.25
LINCOLNWAY AREA AFFILIATION		BAFNC.05232025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	05/23/2025	9000090634	11,776.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	20 L 000 4560 0000 00 000000		22.2222%		2,617.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	10 L 000 4560 0000 00 000000		77.7778%		9,159.50
LINCOLNWAY AREA AFFILIATION		BAFNC.05232025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	05/23/2025	9000090634	2,472.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	20 L 000 4560 0000 00 000000		22.2222%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052325	10 L 000 4560 0000 00 000000		77.7778%		1,923.25
LINCOLNWAY AREA AFFILIATION		BASINGL.05232025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 052325	05/23/2025	9000090634	12,903.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 052325	10 L 000 4560 0000 00 000000		70.5882%		9,108.00
		BASINGL - BLUE ADVANTAGE SINGLE for 052325	20 L 000 4560 0000 00 000000		23.5294%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 052325	15 L 000 4560 0000 00 000000		5.8824%		759.00
LINCOLNWAY AREA AFFILIATION		BAST.05092025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 050925	05/09/2025	9000090634	1,265.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 050925	40 L 000 4560 0000 00 000000		100.0000%		1,265.00

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LINCOLNWAY AREA AFFILIATION		BAST.05232025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 052325	05/23/2025	9000090634	5,692.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 052325		40 L 000 4560 0000 00 000000		100.0000%		5,692.50	
LINCOLNWAY AREA AFFILIATION		BAST.05232025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 052325	05/23/2025	9000090634	1,265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAST - BLUE ADVNTG SINGLE TRANS for 052325		40 L 000 4560 0000 00 000000		100.0000%		1,265.00	
LINCOLNWAY AREA AFFILIATION		DENT ADM.05232025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 052325	05/23/2025	9000090634	1,610.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT ADM - DENTAL ADMINISTRATOR for 052325		10 L 000 4560 0000 00 000000		86.0911%		1,386.48	
DENT ADM - DENTAL ADMINISTRATOR for 052325		40 L 000 4560 0000 00 000000		6.9544%		112.00	
DENT ADM - DENTAL ADMINISTRATOR for 052325		15 L 000 4560 0000 00 000000		6.9544%		112.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.05092025.D	LINC	DENT FAM - DENTAL FAMILY for 050925	05/09/2025	9000090634	1,159.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 050925		10 L 000 4560 0000 00 000000		95.0820%		1,102.00	
DENT FAM - DENTAL FAMILY for 050925		15 L 000 4560 0000 00 000000		1.6393%		19.00	
DENT FAM - DENTAL FAMILY for 050925		20 L 000 4560 0000 00 000000		3.2787%		38.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.05232025.B	LINC	DENT FAM - DENTAL FAMILY for 052325	05/23/2025	9000090634	4,588.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 052325		10 L 000 4560 0000 00 000000		93.5484%		4,292.00	
DENT FAM - DENTAL FAMILY for 052325		15 L 000 4560 0000 00 000000		1.6129%		74.00	
DENT FAM - DENTAL FAMILY for 052325		20 L 000 4560 0000 00 000000		4.8387%		222.00	
LINCOLNWAY AREA AFFILIATION		DENT FAM.05232025.D	LINC	DENT FAM - DENTAL FAMILY for 052325	05/23/2025	9000090634	1,159.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 052325		10 L 000 4560 0000 00 000000		95.0820%		1,102.00	
DENT FAM - DENTAL FAMILY for 052325		15 L 000 4560 0000 00 000000		1.6393%		19.00	
DENT FAM - DENTAL FAMILY for 052325		20 L 000 4560 0000 00 000000		3.2787%		38.00	

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LINCOLNWAY AREA AFFILIATION		DENT SNG.05232025.B	LINC	DENT SNG - DENTAL SINGLE for 052325	05/23/2025	9000090634	2,376.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 052325	10 L 000 4560 0000 00 000000		71.2121%		1,692.00
		DENT SNG - DENTAL SINGLE for 052325	15 L 000 4560 0000 00 000000		3.0303%		72.00
		DENT SNG - DENTAL SINGLE for 052325	20 L 000 4560 0000 00 000000		9.0909%		216.00
		DENT SNG - DENTAL SINGLE for 052325	40 L 000 4560 0000 00 000000		16.6667%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.05092025.D	LINC	DENT+1 - DENTAL+1 for 050925	05/09/2025	9000090634	160.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 050925	10 L 000 4560 0000 00 000000		50.0000%		80.00
		DENT+1 - DENTAL+1 for 050925	20 L 000 4560 0000 00 000000		43.7500%		70.00
		DENT+1 - DENTAL+1 for 050925	15 L 000 4560 0000 00 000000		6.2500%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1.05232025.B	LINC	DENT+1 - DENTAL+1 for 052325	05/23/2025	9000090634	1,064.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 052325	10 L 000 4560 0000 00 000000		52.6316%		560.00
		DENT+1 - DENTAL+1 for 052325	20 L 000 4560 0000 00 000000		31.5789%		336.00
		DENT+1 - DENTAL+1 for 052325	15 L 000 4560 0000 00 000000		5.2632%		56.00
		DENT+1 - DENTAL+1 for 052325	40 L 000 4560 0000 00 000000		10.5263%		112.00
LINCOLNWAY AREA AFFILIATION		DENT+1.05232025.D	LINC	DENT+1 - DENTAL+1 for 052325	05/23/2025	9000090634	160.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 052325	10 L 000 4560 0000 00 000000		50.0000%		80.00
		DENT+1 - DENTAL+1 for 052325	20 L 000 4560 0000 00 000000		43.7500%		70.00
		DENT+1 - DENTAL+1 for 052325	15 L 000 4560 0000 00 000000		6.2500%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.05092025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 050925	05/09/2025	9000090634	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 050925	40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		DENT+1T.05232025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 052325	05/23/2025	9000090634	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		25.34

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LINCOLNWAY AREA AFFILIATION		LIFE ADM.05232025.B	LINC	LIFE ADM - LIFE INS ADM for 052325	05/23/2025	9000090634	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 052325	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 052325	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.05232025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 052325	05/23/2025	9000090634	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 052325	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.05232025.B	LINC	LIFE - LIFE INSURANCE for 052325	05/23/2025	9000090634	535.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 052325	10 L 000 4560 0000 00 000000		77.0308%		412.50
		LIFE - LIFE INSURANCE for 052325	20 L 000 4560 0000 00 000000		8.4034%		45.00
		LIFE - LIFE INSURANCE for 052325	15 L 000 4560 0000 00 000000		3.2997%		17.67
		LIFE - LIFE INSURANCE for 052325	40 L 000 4560 0000 00 000000		11.2661%		60.33
LINCOLNWAY AREA AFFILIATION		MEDADJST.05092025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 050925	05/09/2025	9000090634	-1,020.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 050925	10 L 000 4560 0000 00 000000		100.0000%		-1,020.06
LINCOLNWAY AREA AFFILIATION		MEDADJST.05232025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 052325	05/23/2025	9000090634	-608.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDADJST - MEDICAL ADJUSTMENT for 052325	10 L 000 4560 0000 00 000000		100.0000%		-608.72
LINCOLNWAY AREA AFFILIATION		MEDCLADM.05232025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 052325	05/23/2025	9000090634	28,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 052325	10 L 000 4560 0000 00 000000		90.0000%		26,010.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 052325	15 L 000 4560 0000 00 000000		10.0000%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05092025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 050925	05/09/2025	9000090634	593.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 050925	10 L 000 4560 0000 00 000000		100.0000%		593.84

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LINCOLNWAY AREA AFFILIATION		PPO+1CER.05232025.B	LINC	PPO+1CER - PPO+1 CERT for 052325	05/23/2025	9000090634	4,602.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERT for 052325		10 L 000 4560 0000 00 000000		100.0000%		4,602.51	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05232025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 052325	05/23/2025	9000090634	593.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 052325		10 L 000 4560 0000 00 000000		100.0000%		593.84	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05092025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 050925	05/09/2025	9000090634	934.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 050925		20 L 000 4560 0000 00 000000		66.6667%		623.00	
PPO+1NC - PPO+1 NON CERTIFIED for 050925		10 L 000 4560 0000 00 000000		33.3333%		311.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05232025.B	LINC	PPO+1NC - PPO+1 NONCERT for 052325	05/23/2025	9000090634	4,515.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NONCERT for 052325		20 L 000 4560 0000 00 000000		33.3333%		1,505.00	
PPO+1NC - PPO+1 NONCERT for 052325		10 L 000 4560 0000 00 000000		66.6667%		3,010.00	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05232025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 052325	05/23/2025	9000090634	934.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 052325		20 L 000 4560 0000 00 000000		66.6667%		623.00	
PPO+1NC - PPO+1 NON CERTIFIED for 052325		10 L 000 4560 0000 00 000000		33.3333%		311.50	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05092025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 050925	05/09/2025	9000090634	11,862.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 050925		10 L 000 4560 0000 00 000000		100.0000%		11,862.60	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05232025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 052325	05/23/2025	9000090634	51,935.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 052325		10 L 000 4560 0000 00 000000		100.0000%		51,935.10	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05232025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 052325	05/23/2025	9000090634	11,862.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 052325		10 L 000 4560 0000 00 000000		100.0000%		11,862.60	

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LINCOLNWAY AREA AFFILIATION		PPOFNC.05092025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 050925	05/09/2025	9000090634	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 050925	15 L 000 4560 0000 00 000000		25.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 050925	10 L 000 4560 0000 00 000000		75.0000%		1,230.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.05232025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 052325	05/23/2025	9000090634	8,510.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 052325	15 L 000 4560 0000 00 000000		20.0000%		1,702.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 052325	10 L 000 4560 0000 00 000000		60.0000%		5,106.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 052325	20 L 000 4560 0000 00 000000		20.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.05232025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 052325	05/23/2025	9000090634	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 052325	15 L 000 4560 0000 00 000000		25.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 052325	10 L 000 4560 0000 00 000000		75.0000%		1,230.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.05232025.B	LINC	PPOSGNL - PPO SINGLE for 052325	05/23/2025	9000090634	38,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 052325	10 L 000 4560 0000 00 000000		86.3636%		33,516.00
		PPOSGNL - PPO SINGLE for 052325	15 L 000 4560 0000 00 000000		4.5455%		1,764.00
		PPOSGNL - PPO SINGLE for 052325	20 L 000 4560 0000 00 000000		9.0909%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.05092025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 050925	05/09/2025	9000090634	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 050925	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.05232025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 052325	05/23/2025	9000090634	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.05232025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 052325	05/23/2025	9000090634	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		294.00

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LINCOLNWAY AREA AFFILIATION		VIS SING.05092025.D	LINC	VIS SING - VISION SINGLE for 050925	05/09/2025	9000090634	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 050925	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 050925	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 050925	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 050925	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.05232025.D	LINC	VIS SING - VISION SINGLE for 052325	05/23/2025	9000090634	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 052325	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 052325	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 052325	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 052325	20 L 000 4560 0000 00 000000		10.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.05092025.D	LINC	VIS+1 - VISION +1 for 050925	05/09/2025	9000090634	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 050925	10 L 000 4560 0000 00 000000		57.6507%		48.00
		VIS+1 - VISION +1 for 050925	20 L 000 4560 0000 00 000000		42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.05232025.D	LINC	VIS+1 - VISION +1 for 052325	05/23/2025	9000090634	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 052325	10 L 000 4560 0000 00 000000		57.6507%		48.00
		VIS+1 - VISION +1 for 052325	20 L 000 4560 0000 00 000000		42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.05092025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 050925	05/09/2025	9000090634	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 050925	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.05232025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 052325	05/23/2025	9000090634	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		10.66

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LINCOLNWAY AREA AFFILIATION		VISFAM.05092025.D	LINC	VISFAM - VISION FAMILY for 050925	05/09/2025	9000090634	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 050925	10 L 000 4560 0000 00 000000		94.6895%		466.98
		VISFAM - VISION FAMILY for 050925	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 050925	20 L 000 4560 0000 00 000000		2.2021%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.05232025.B	LINC	VISFAM - VISION FAMILY for 052325	05/23/2025	9000090634	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 052325	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.05232025.D	LINC	VISFAM - VISION FAMILY for 052325	05/23/2025	9000090634	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 052325	10 L 000 4560 0000 00 000000		94.6895%		466.98
		VISFAM - VISION FAMILY for 052325	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 052325	20 L 000 4560 0000 00 000000		2.2021%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.05232025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 052325	05/23/2025	9000090634	227.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 052325	10 L 000 4560 0000 00 000000		90.4511%		205.74
		VISIONAM - VISION ADMINISTRATOR for 052325	15 L 000 4560 0000 00 000000		9.5489%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.05232025.B	LINC	VISSNGL - VISION SINGLE for 052325	05/23/2025	9000090634	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 052325	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.05092025.D	LINC	VISST - VISION S TRANSPORTATION for 050925	05/09/2025	9000090634	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 050925	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VISST.05232025.D	LINC	VISST - VISION S TRANSPORTATION for 052325	05/23/2025	9000090634	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 052325	40 L 000 4560 0000 00 000000		100.0000%		52.00

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LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05092025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050925	05/09/2025	9000090634	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050925	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050925	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05232025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 052325	05/23/2025	9000090634	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 052325	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 052325	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07032025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 070325 RO1	07/03/2025	9000090882	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 070325 RO1	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07182025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	2,593.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07182025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	479.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1CERT - BA+1 CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BAFCERT.07032025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070325 RO1	07/03/2025	9000090882	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070325 RO1	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	21,402.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		21,402.72

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LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFNC.07032025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 070325 RO1	07/03/2025	9000090882	1,373.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 070325 RO1	10 L 000 4560 0000 00 000000		100.0000%		1,373.75
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	6,542.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		6,542.50
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	1,373.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		1,373.75
LINCOLNWAY AREA AFFILIATION		BASINGL.07182025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071825 RO2	07/18/2025	9000090882	8,349.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		8,349.00
LINCOLNWAY AREA AFFILIATION		DENT ADM.07182025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071825 RO2	07/18/2025	9000090882	224.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		224.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07032025.D	LINC	DENT FAM - DENTAL FAMILY for 070325 RO1	07/03/2025	9000090882	1,064.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 070325 RO1	10 L 000 4560 0000 00 000000		100.0000%		1,064.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.B	LINC	DENT FAM - DENTAL FAMILY for 071825 RO2	07/18/2025	9000090882	4,144.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 071825 RO2	10 L 000 4560 0000 00 000000		100.0000%		4,144.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.D	LINC	DENT FAM - DENTAL FAMILY for 071825 RO2	07/18/2025	9000090882	1,064.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		1,064.00	
LINCOLNWAY AREA AFFILIATION		DENT SNG.07182025.B	LINC	DENT SNG - DENTAL SINGLE for 071825 RO2	07/18/2025	9000090882	1,548.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT SNG - DENTAL SINGLE for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		1,548.00	
LINCOLNWAY AREA AFFILIATION		DENT+1.07032025.D	LINC	DENT+1 - DENTAL+1 for 070325 RO1	07/03/2025	9000090882	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT+1 - DENTAL+1 for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		60.00	
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.B	LINC	DENT+1 - DENTAL+1 for 071825 RO2	07/18/2025	9000090882	336.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT+1 - DENTAL+1 for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		336.00	
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.D	LINC	DENT+1 - DENTAL+1 for 071825 RO2	07/18/2025	9000090882	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT+1 - DENTAL+1 for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		60.00	
LINCOLNWAY AREA AFFILIATION		LIFE.07182025.B	LINC	LIFE - LIFE INSURANCE for 071825 RO2	07/18/2025	9000090882	369.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIFE - LIFE INSURANCE for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		369.00	
LINCOLNWAY AREA AFFILIATION		MEDCLADM.07182025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825 RO2	07/18/2025	9000090882	2,890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		2,890.00	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07032025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 070325 RO1	07/03/2025	9000090882	593.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		593.84	

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LINCOLNWAY AREA AFFILIATION		PPO+1CER.07182025.B	LINC	PPO+1CER - PPO+1 CERT for 071825 RO2	07/18/2025	9000090882	3,068.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERT for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		3,068.34	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07182025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	593.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		593.84	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07032025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 070325 RO1	07/03/2025	9000090882	311.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		311.50	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.B	LINC	PPO+1NC - PPO+1 NONCERT for 071825 RO2	07/18/2025	9000090882	1,505.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NONCERT for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		1,505.00	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 071825 RO2	07/18/2025	9000090882	311.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		311.50	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07032025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 070325 RO1	07/03/2025	9000090882	11,862.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		11,862.60	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07182025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	51,935.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		51,935.10	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07182025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	11,862.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		11,862.60	

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LINCOLNWAY AREA AFFILIATION		PPOFNC.07032025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 070325 RO1	07/03/2025	9000090882	820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERT for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		820.00	
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071825 RO2	07/18/2025	9000090882	3,404.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERTIFIED for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		3,404.00	
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERT for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		820.00	
LINCOLNWAY AREA AFFILIATION		PPOSGNL.07182025.B	LINC	PPOSGNL - PPO SINGLE for 071825 RO2	07/18/2025	9000090882	29,988.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOSGNL - PPO SINGLE for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		29,988.00	
LINCOLNWAY AREA AFFILIATION		VIS SING.07032025.D	LINC	VIS SING - VISION SINGLE for 070325 RO1	07/03/2025	9000090882	142.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS SING - VISION SINGLE for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		142.20	
LINCOLNWAY AREA AFFILIATION		VIS SING.07182025.D	LINC	VIS SING - VISION SINGLE for 071825 RO2	07/18/2025	9000090882	142.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS SING - VISION SINGLE for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		142.20	
LINCOLNWAY AREA AFFILIATION		VIS+1.07032025.D	LINC	VIS+1 - VISION +1 for 070325 RO1	07/03/2025	9000090882	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS+1 - VISION +1 for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		48.00	
LINCOLNWAY AREA AFFILIATION		VIS+1.07182025.D	LINC	VIS+1 - VISION +1 for 071825 RO2	07/18/2025	9000090882	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS+1 - VISION +1 for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		48.00	

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LINCOLNWAY AREA AFFILIATION		VISFAM.07032025.D	LINC	VISFAM - VISION FAMILY for 070325 RO1	07/03/2025	9000090882	445.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISFAM - VISION FAMILY for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		445.26	
LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.D	LINC	VISFAM - VISION FAMILY for 071825 RO2	07/18/2025	9000090882	445.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISFAM - VISION FAMILY for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		445.26	
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07032025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070325 RO1	07/03/2025	9000090882	244.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		244.71	
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07182025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825 RO2	07/18/2025	9000090882	244.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		244.71	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.08012025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 080125 RO3	08/01/2025	9000091008	479.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		479.34	
LINCOLNWAY AREA AFFILIATION		BAFCERT.08012025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 080125 RO3	08/01/2025	9000091008	3,902.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		3,902.55	
LINCOLNWAY AREA AFFILIATION		BAFNC.08012025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125 RO3	08/01/2025	9000091008	1,373.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		1,373.75	
LINCOLNWAY AREA AFFILIATION		DENT FAM.08012025.D	LINC	DENT FAM - DENTAL FAMILY for 080125 RO3	08/01/2025	9000091008	1,026.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT FAM - DENTAL FAMILY for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		1,026.00	

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LINCOLNWAY AREA AFFILIATION		DENT+1.08012025.D	LINC	DENT+1 - DENTAL+1 for 080125 RO3	08/01/2025	9000091008	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DENT+1 - DENTAL+1 for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		60.00	
LINCOLNWAY AREA AFFILIATION		PPO+1CER.08012025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 080125 RO3	08/01/2025	9000091008	593.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1CER - PPO+1 CERTIFIED for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		593.84	
LINCOLNWAY AREA AFFILIATION		PPO+1NC.08012025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 080125 RO3	08/01/2025	9000091008	311.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPO+1NC - PPO+1 NON CERTIFIED for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		311.50	
LINCOLNWAY AREA AFFILIATION		PPOFCERT.08012025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 080125 RO3	08/01/2025	9000091008	11,467.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFCERT - PPO FAMILY CERTIFIED for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		11,467.18	
LINCOLNWAY AREA AFFILIATION		PPOFNC.08012025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 080125 RO3	08/01/2025	9000091008	820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PPOFNC - PPO FAMILY NON CERT for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		820.00	
LINCOLNWAY AREA AFFILIATION		VIS SING.08012025.D	LINC	VIS SING - VISION SINGLE for 080125 RO3	08/01/2025	9000091008	142.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS SING - VISION SINGLE for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		142.20	
LINCOLNWAY AREA AFFILIATION		VIS+1.08012025.D	LINC	VIS+1 - VISION +1 for 080125 RO3	08/01/2025	9000091008	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIS+1 - VISION +1 for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		48.00	
LINCOLNWAY AREA AFFILIATION		VISFAM.08012025.D	LINC	VISFAM - VISION FAMILY for 080125 RO3	08/01/2025	9000091008	423.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VISFAM - VISION FAMILY for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		423.54	

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LINCOLNWAY AREA AFFILIATION		VOLTRMLF.08012025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125 RO3	08/01/2025	9000091008	238.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		238.16	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06062025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 060625	06/06/2025	9000091399	479.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 060625		10 L 000 4560 0000 00 000000		100.0000%		479.34	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06202025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 062025	06/20/2025	9000091399	2,593.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 062025		10 L 000 4560 0000 00 000000		100.0000%		2,593.34	
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06202025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 062025	06/20/2025	9000091399	479.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1CERT - BA+1 CERTIFIED for 062025		10 L 000 4560 0000 00 000000		100.0000%		479.34	
LINCOLNWAY AREA AFFILIATION		BA+1NC.06062025.D	LINC	BA+1NC - BA+1 NON CERT for 060625	06/06/2025	9000091399	1,017.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1NC - BA+1 NON CERT for 060625		20 L 000 4560 0000 00 000000		75.0000%		762.75	
BA+1NC - BA+1 NON CERT for 060625		10 L 000 4560 0000 00 000000		25.0000%		254.25	
LINCOLNWAY AREA AFFILIATION		BA+1NC.06202025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 062025	06/20/2025	9000091399	5,070.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1NC - BLUE ADVNTG +1 NON CERT for 062025		20 L 000 4560 0000 00 000000		75.0000%		3,802.50	
BA+1NC - BLUE ADVNTG +1 NON CERT for 062025		10 L 000 4560 0000 00 000000		25.0000%		1,267.50	
LINCOLNWAY AREA AFFILIATION		BA+1NC.06202025.D	LINC	BA+1NC - BA+1 NON CERT for 062025	06/20/2025	9000091399	1,017.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BA+1NC - BA+1 NON CERT for 062025		20 L 000 4560 0000 00 000000		75.0000%		762.75	
BA+1NC - BA+1 NON CERT for 062025		10 L 000 4560 0000 00 000000		25.0000%		254.25	

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LINCOLNWAY AREA AFFILIATION		BA+1T.06062025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 060625	06/06/2025	9000091399	592.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BA+1 TRANSPORTATION for 060625	40 L 000 4560 0000 00 000000		100.0000%		592.00
LINCOLNWAY AREA AFFILIATION		BA+1T.06202025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 062025	06/20/2025	9000091399	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 062025	40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.06062025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 060625	06/06/2025	9000091399	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 060625	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.06202025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 062025	06/20/2025	9000091399	25,415.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 062025	10 L 000 4560 0000 00 000000		94.7368%		24,078.06
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 062025	40 L 000 4560 0000 00 000000		5.2632%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.06202025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 062025	06/20/2025	9000091399	3,902.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 062025	10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFNC.06062025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 060625	06/06/2025	9000091399	2,472.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 060625	20 L 000 4560 0000 00 000000		22.2222%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 060625	10 L 000 4560 0000 00 000000		77.7778%		1,923.25
LINCOLNWAY AREA AFFILIATION		BAFNC.06202025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	06/20/2025	9000091399	11,776.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	20 L 000 4560 0000 00 000000		22.2222%		2,617.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	10 L 000 4560 0000 00 000000		77.7778%		9,159.50

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LINCOLNWAY AREA AFFILIATION		BAFNC.06202025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	06/20/2025	9000091399	2,472.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	20 L 000 4560 0000 00 000000		22.2222%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 062025	10 L 000 4560 0000 00 000000		77.7778%		1,923.25
LINCOLNWAY AREA AFFILIATION		BASINGL.06202025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 062025	06/20/2025	9000091399	24,069.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 062025	10 L 000 4560 0000 00 000000		76.0000%		18,292.92
		BASINGL - BLUE ADVANTAGE SINGLE for 062025	20 L 000 4560 0000 00 000000		24.0000%		5,776.71
LINCOLNWAY AREA AFFILIATION		BAST.06062025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 060625	06/06/2025	9000091399	1,265.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 060625	40 L 000 4560 0000 00 000000		100.0000%		1,265.00
LINCOLNWAY AREA AFFILIATION		BAST.06202025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 062025	06/20/2025	9000091399	5,692.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 062025	40 L 000 4560 0000 00 000000		100.0000%		5,692.50
LINCOLNWAY AREA AFFILIATION		DENT ADM.06202025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 062025	06/20/2025	9000091399	1,610.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 062025	10 L 000 4560 0000 00 000000		86.0911%		1,386.48
		DENT ADM - DENTAL ADMINISTRATOR for 062025	40 L 000 4560 0000 00 000000		6.9544%		112.00
		DENT ADM - DENTAL ADMINISTRATOR for 062025	15 L 000 4560 0000 00 000000		6.9544%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.06062025.D	LINC	DENT FAM - DENTAL FAMILY for 060625	06/06/2025	9000091399	1,159.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 060625	10 L 000 4560 0000 00 000000		95.0820%		1,102.00
		DENT FAM - DENTAL FAMILY for 060625	15 L 000 4560 0000 00 000000		1.6393%		19.00
		DENT FAM - DENTAL FAMILY for 060625	20 L 000 4560 0000 00 000000		3.2787%		38.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.06202025.B	LINC	DENT FAM - DENTAL FAMILY for 062025	06/20/2025	9000091399	4,514.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 062025	10 L 000 4560 0000 00 000000		95.0820%		4,292.00
		DENT FAM - DENTAL FAMILY for 062025	20 L 000 4560 0000 00 000000		4.9180%		222.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.06202025.D	LINC	DENT FAM - DENTAL FAMILY for 062025	06/20/2025	9000091399	1,140.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 062025	10 L 000 4560 0000 00 000000		96.6667%		1,102.00
		DENT FAM - DENTAL FAMILY for 062025	20 L 000 4560 0000 00 000000		3.3333%		38.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.06202025.B	LINC	DENT SNG - DENTAL SINGLE for 062025	06/20/2025	9000091399	2,340.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 062025	10 L 000 4560 0000 00 000000		72.3077%		1,692.00
		DENT SNG - DENTAL SINGLE for 062025	20 L 000 4560 0000 00 000000		9.2308%		216.00
		DENT SNG - DENTAL SINGLE for 062025	40 L 000 4560 0000 00 000000		16.9231%		396.00
		DENT SNG - DENTAL SINGLE for 062025	15 L 000 4560 0000 00 000000		1.5385%		36.00
LINCOLNWAY AREA AFFILIATION		DENT+1.06062025.D	LINC	DENT+1 - DENTAL+1 for 060625	06/06/2025	9000091399	160.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 060625	10 L 000 4560 0000 00 000000		50.0000%		80.00
		DENT+1 - DENTAL+1 for 060625	20 L 000 4560 0000 00 000000		43.7500%		70.00
		DENT+1 - DENTAL+1 for 060625	15 L 000 4560 0000 00 000000		6.2500%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1.06202025.B	LINC	DENT+1 - DENTAL+1 for 062025	06/20/2025	9000091399	952.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 062025	10 L 000 4560 0000 00 000000		47.0588%		448.00
		DENT+1 - DENTAL+1 for 062025	20 L 000 4560 0000 00 000000		35.2941%		336.00
		DENT+1 - DENTAL+1 for 062025	40 L 000 4560 0000 00 000000		11.7647%		112.00
		DENT+1 - DENTAL+1 for 062025	15 L 000 4560 0000 00 000000		5.8824%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.06202025.D	LINC	DENT+1 - DENTAL+1 for 062025	06/20/2025	9000091399	150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 062025	10 L 000 4560 0000 00 000000		53.3333%		80.00
		DENT+1 - DENTAL+1 for 062025	20 L 000 4560 0000 00 000000		46.6667%		70.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.06062025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 060625	06/06/2025	9000091399	25.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1T - DENTAL+1 TRANSPORTATION for 060625	40 L 000 4560 0000 00 000000		100.0000%		25.34

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LINCOLNWAY AREA AFFILIATION		LIFE ADM.06202025.B	LINC	LIFE ADM - LIFE INS ADM for 062025	06/20/2025	9000091399	136.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 062025	10 L 000 4560 0000 00 000000		89.8392%		122.90
		LIFE ADM - LIFE INS ADM for 062025	40 L 000 4560 0000 00 000000		10.1608%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE SUP.06202025.B	LINC	LIFE SUP - LIFE INSUR SUPERINTENDENT for 062025	06/20/2025	9000091399	50.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE SUP - LIFE INSUR SUPERINTENDENT for 062025	10 L 000 4560 0000 00 000000		100.0000%		50.00
LINCOLNWAY AREA AFFILIATION		LIFE.06202025.B	LINC	LIFE - LIFE INSURANCE for 062025	06/20/2025	9000091399	529.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 062025	10 L 000 4560 0000 00 000000		77.3371%		409.50
		LIFE - LIFE INSURANCE for 062025	20 L 000 4560 0000 00 000000		8.4986%		45.00
		LIFE - LIFE INSURANCE for 062025	15 L 000 4560 0000 00 000000		1.6997%		9.00
		LIFE - LIFE INSURANCE for 062025	40 L 000 4560 0000 00 000000		12.4646%		66.00
LINCOLNWAY AREA AFFILIATION		MEDCLADM.06202025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 062025	06/20/2025	9000091399	28,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 062025	10 L 000 4560 0000 00 000000		90.0000%		26,010.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 062025	15 L 000 4560 0000 00 000000		10.0000%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06062025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 060625	06/06/2025	9000091399	593.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 060625	10 L 000 4560 0000 00 000000		100.0000%		593.84
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06202025.B	LINC	PPO+1CER - PPO+1 CERT for 062025	06/20/2025	9000091399	3,068.34
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERT for 062025	10 L 000 4560 0000 00 000000		100.0000%		3,068.34
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06202025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 062025	06/20/2025	9000091399	593.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1CER - PPO+1 CERTIFIED for 062025	10 L 000 4560 0000 00 000000		100.0000%		593.84

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.06062025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 060625	06/06/2025	9000091399	934.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 060625	20 L 000 4560 0000 00 000000		66.6667%		623.00
		PPO+1NC - PPO+1 NON CERTIFIED for 060625	10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.06202025.B	LINC	PPO+1NC - PPO+1 NONCERT for 062025	06/20/2025	9000091399	4,515.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 062025	20 L 000 4560 0000 00 000000		33.3333%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 062025	10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.06202025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 062025	06/20/2025	9000091399	934.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 062025	20 L 000 4560 0000 00 000000		66.6667%		623.00
		PPO+1NC - PPO+1 NON CERTIFIED for 062025	10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06062025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 060625	06/06/2025	9000091399	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 060625	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06202025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 062025	06/20/2025	9000091399	51,935.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 062025	10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06202025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 062025	06/20/2025	9000091399	11,862.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFCERT - PPO FAMILY CERTIFIED for 062025	10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.06062025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 060625	06/06/2025	9000091399	1,640.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 060625	15 L 000 4560 0000 00 000000		25.0000%		410.00
		PPOFNC - PPO FAMILY NON CERT for 060625	10 L 000 4560 0000 00 000000		75.0000%		1,230.00

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LINCOLNWAY AREA AFFILIATION		PPOFNC.06202025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 062025	06/20/2025	9000091399	6,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 062025	10 L 000 4560 0000 00 000000		75.0000%		5,106.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 062025	20 L 000 4560 0000 00 000000		25.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.06202025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 062025	06/20/2025	9000091399	1,230.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 062025	10 L 000 4560 0000 00 000000		100.0000%		1,230.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.06202025.B	LINC	PPOSGNL - PPO SINGLE for 062025	06/20/2025	9000091399	40,808.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 062025	10 L 000 4560 0000 00 000000		87.0320%		35,516.00
		PPOSGNL - PPO SINGLE for 062025	20 L 000 4560 0000 00 000000		8.6454%		3,528.00
		PPOSGNL - PPO SINGLE for 062025	15 L 000 4560 0000 00 000000		4.3227%		1,764.00
LINCOLNWAY AREA AFFILIATION		PPOST.06062025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 060625	06/06/2025	9000091399	294.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 060625	40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.06202025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 062025	06/20/2025	9000091399	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 062025	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		VIS SING.06062025.D	LINC	VIS SING - VISION SINGLE for 060625	06/06/2025	9000091399	189.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 060625	10 L 000 4560 0000 00 000000		85.0000%		161.16
		VIS SING - VISION SINGLE for 060625	15 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 060625	40 L 000 4560 0000 00 000000		2.5000%		4.74
		VIS SING - VISION SINGLE for 060625	20 L 000 4560 0000 00 000000		10.0000%		18.96

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LINCOLNWAY AREA AFFILIATION		VIS SING.06202025.D	LINC	VIS SING - VISION SINGLE for 062025	06/20/2025	9000091399	184.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 062025	10 L 000 4560 0000 00 000000		87.1795%		161.16
		VIS SING - VISION SINGLE for 062025	40 L 000 4560 0000 00 000000		2.5641%		4.74
		VIS SING - VISION SINGLE for 062025	20 L 000 4560 0000 00 000000		10.2564%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.06062025.D	LINC	VIS+1 - VISION +1 for 060625	06/06/2025	9000091399	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 060625	10 L 000 4560 0000 00 000000		57.6507%		48.00
		VIS+1 - VISION +1 for 060625	20 L 000 4560 0000 00 000000		42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.06202025.D	LINC	VIS+1 - VISION +1 for 062025	06/20/2025	9000091399	83.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 062025	10 L 000 4560 0000 00 000000		57.6507%		48.00
		VIS+1 - VISION +1 for 062025	20 L 000 4560 0000 00 000000		42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1T.06062025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 060625	06/06/2025	9000091399	10.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1T - VISION +1 TRANSPORTATION for 060625	40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VISFAM.06062025.D	LINC	VISFAM - VISION FAMILY for 060625	06/06/2025	9000091399	493.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 060625	10 L 000 4560 0000 00 000000		94.6895%		466.98
		VISFAM - VISION FAMILY for 060625	15 L 000 4560 0000 00 000000		3.1085%		15.33
		VISFAM - VISION FAMILY for 060625	20 L 000 4560 0000 00 000000		2.2021%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.06202025.B	LINC	VISFAM - VISION FAMILY for 062025	06/20/2025	9000091399	15.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 062025	10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.06202025.D	LINC	VISFAM - VISION FAMILY for 062025	06/20/2025	9000091399	477.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 062025	10 L 000 4560 0000 00 000000		97.7273%		466.98
		VISFAM - VISION FAMILY for 062025	20 L 000 4560 0000 00 000000		2.2727%		10.86

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LINCOLNWAY AREA AFFILIATION		VISIONAM.06202025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 062025	06/20/2025	9000091399	227.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISIONAM - VISION ADMINISTRATOR for 062025	10 L 000 4560 0000 00 000000		90.4511%		205.74
		VISIONAM - VISION ADMINISTRATOR for 062025	15 L 000 4560 0000 00 000000		9.5489%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.06202025.B	LINC	VISSNGL - VISION SINGLE for 062025	06/20/2025	9000091399	9.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISSNGL - VISION SINGLE for 062025	20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VISST.06062025.D	LINC	VISST - VISION S TRANSPORTATION for 060625	06/06/2025	9000091399	52.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 060625	40 L 000 4560 0000 00 000000		100.0000%		52.00
LINCOLNWAY AREA AFFILIATION		VISST.06202025.D	LINC	VISST - VISION S TRANSPORTATION for 062025	06/20/2025	9000091399	7.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISST - VISION S TRANSPORTATION for 062025	40 L 000 4560 0000 00 000000		100.0000%		7.57
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.06062025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 060625	06/06/2025	9000091399	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 060625	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 060625	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.06202025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 062025	06/20/2025	9000091399	393.84
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 062025	10 L 000 4560 0000 00 000000		70.3281%		276.98
		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 062025	20 L 000 4560 0000 00 000000		29.6719%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1NC.07032025.D	LINC	BA+1NC - BA+1 NON CERT for 07032025	07/03/2025	9000091620	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 07032025	20 L 000 4560 0000 00 000000		75.0000%		762.75
		BA+1NC - BA+1 NON CERT for 07032025	10 L 000 4560 0000 00 000000		25.0000%		254.25

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LINCOLNWAY AREA AFFILIATION		BA+1NC.07182025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 071825	07/18/2025	9000091620	5,070.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BLUE ADVNTG +1 NON CERT for 071825	20 L 000 4560 0000 00 000000		75.0000%		3,802.50
		BA+1NC - BLUE ADVNTG +1 NON CERT for 071825	10 L 000 4560 0000 00 000000		25.0000%		1,267.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.07182025.D	LINC	BA+1NC - BA+1 NON CERT for 071825	07/18/2025	9000091620	1,017.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1NC - BA+1 NON CERT for 071825	20 L 000 4560 0000 00 000000		75.0000%		762.75
		BA+1NC - BA+1 NON CERT for 071825	10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1T.07182025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071825	07/18/2025	9000091620	608.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071825	40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.B.a	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825	07/18/2025	9000091620	4,013.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825	40 L 000 4560 0000 00 000000		33.3333%		1,337.67
		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825	10 L 000 4560 0000 00 000000		66.6667%		2,675.34
LINCOLNWAY AREA AFFILIATION		BAFNC.07032025.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025	07/03/2025	9000091620	1,099.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025	20 L 000 4560 0000 00 000000		50.0000%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025	10 L 000 4560 0000 00 000000		50.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.B.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	07/18/2025	9000091620	5,234.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	20 L 000 4560 0000 00 000000		50.0000%		2,617.00
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	10 L 000 4560 0000 00 000000		50.0000%		2,617.00
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	07/18/2025	9000091620	1,099.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	20 L 000 4560 0000 00 000000		50.0000%		549.50
		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	10 L 000 4560 0000 00 000000		50.0000%		549.50

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LINCOLNWAY AREA AFFILIATION		BASINGL.07182025.B.a	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071825	07/18/2025	9000091620	4,554.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BASINGL - BLUE ADVANTAGE SINGLE for 071825	20 L 000 4560 0000 00 000000		66.6667%		3,036.00
		BASINGL - BLUE ADVANTAGE SINGLE for 071825	10 L 000 4560 0000 00 000000		33.3333%		1,518.00
LINCOLNWAY AREA AFFILIATION		BAST.07182025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 071825	07/18/2025	9000091620	3,984.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BAST - BLUE ADVNTG SINGLE TRANS for 071825	40 L 000 4560 0000 00 000000		100.0000%		3,984.75
LINCOLNWAY AREA AFFILIATION		DENT ADM.07182025.B.a	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071825	07/18/2025	9000091620	1,422.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT ADM - DENTAL ADMINISTRATOR for 071825	10 L 000 4560 0000 00 000000		84.2529%		1,198.48
		DENT ADM - DENTAL ADMINISTRATOR for 071825	15 L 000 4560 0000 00 000000		7.8736%		112.00
		DENT ADM - DENTAL ADMINISTRATOR for 071825	40 L 000 4560 0000 00 000000		7.8736%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07032025.D.a	LINC	DENT FAM - DENTAL FAMILY for 07032025	07/03/2025	9000091620	76.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 07032025	20 L 000 4560 0000 00 000000		50.0000%		38.00
		DENT FAM - DENTAL FAMILY for 07032025	10 L 000 4560 0000 00 000000		50.0000%		38.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.B.a	LINC	DENT FAM - DENTAL FAMILY for 071825	07/18/2025	9000091620	370.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 071825	20 L 000 4560 0000 00 000000		60.0000%		222.00
		DENT FAM - DENTAL FAMILY for 071825	10 L 000 4560 0000 00 000000		40.0000%		148.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.D.a	LINC	DENT FAM - DENTAL FAMILY for 071825	07/18/2025	9000091620	76.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT FAM - DENTAL FAMILY for 071825	20 L 000 4560 0000 00 000000		50.0000%		38.00
		DENT FAM - DENTAL FAMILY for 071825	10 L 000 4560 0000 00 000000		50.0000%		38.00

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LINCOLNWAY AREA AFFILIATION		DENT SNG.07182025.B.a	LINC	DENT SNG - DENTAL SINGLE for 071825	07/18/2025	9000091620	684.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT SNG - DENTAL SINGLE for 071825	10 L 000 4560 0000 00 000000		21.0526%		144.00
		DENT SNG - DENTAL SINGLE for 071825	20 L 000 4560 0000 00 000000		31.5789%		216.00
		DENT SNG - DENTAL SINGLE for 071825	40 L 000 4560 0000 00 000000		47.3684%		324.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07032025.D.a	LINC	DENT+1 - DENTAL+1 for 07032025	07/03/2025	9000091620	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 07032025	20 L 000 4560 0000 00 000000		77.7778%		70.00
		DENT+1 - DENTAL+1 for 07032025	10 L 000 4560 0000 00 000000		22.2222%		20.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.B.a	LINC	DENT+1 - DENTAL+1 for 071825	07/18/2025	9000091620	504.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 071825	20 L 000 4560 0000 00 000000		66.6667%		336.00
		DENT+1 - DENTAL+1 for 071825	10 L 000 4560 0000 00 000000		22.2222%		112.00
		DENT+1 - DENTAL+1 for 071825	40 L 000 4560 0000 00 000000		11.1111%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.D.a	LINC	DENT+1 - DENTAL+1 for 071825	07/18/2025	9000091620	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DENT+1 - DENTAL+1 for 071825	20 L 000 4560 0000 00 000000		77.7778%		70.00
		DENT+1 - DENTAL+1 for 071825	10 L 000 4560 0000 00 000000		22.2222%		20.00
LINCOLNWAY AREA AFFILIATION		LIFE ADM.07182025.B	LINC	LIFE ADM - LIFE INS ADM for 071825	07/18/2025	9000091620	151.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE ADM - LIFE INS ADM for 071825	10 L 000 4560 0000 00 000000		90.8432%		137.90
		LIFE ADM - LIFE INS ADM for 071825	40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.07182025.B.a	LINC	LIFE - LIFE INSURANCE for 071825	07/18/2025	9000091620	136.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIFE - LIFE INSURANCE for 071825	20 L 000 4560 0000 00 000000		32.9670%		45.00
		LIFE - LIFE INSURANCE for 071825	10 L 000 4560 0000 00 000000		29.6703%		40.50
		LIFE - LIFE INSURANCE for 071825	15 L 000 4560 0000 00 000000		2.1978%		3.00
		LIFE - LIFE INSURANCE for 071825	40 L 000 4560 0000 00 000000		35.1648%		48.00

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LINCOLNWAY AREA AFFILIATION		MEDCLADM.07182025.B.	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825	07/18/2025	9000091620	25,642.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825	10 L 000 4560 0000 00 000000		88.7294%		22,752.00
		MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825	15 L 000 4560 0000 00 000000		11.2706%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07032025.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 07032025	07/03/2025	9000091620	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 07032025	20 L 000 4560 0000 00 000000		100.0000%		623.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.B.a	LINC	PPO+1NC - PPO+1 NONCERT for 071825	07/18/2025	9000091620	3,010.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NONCERT for 071825	20 L 000 4560 0000 00 000000		50.0000%		1,505.00
		PPO+1NC - PPO+1 NONCERT for 071825	10 L 000 4560 0000 00 000000		50.0000%		1,505.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 071825	07/18/2025	9000091620	623.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPO+1NC - PPO+1 NON CERTIFIED for 071825	20 L 000 4560 0000 00 000000		100.0000%		623.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07032025.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 07032025	07/03/2025	9000091620	410.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 07032025	10 L 000 4560 0000 00 000000		100.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.B.a	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071825	07/18/2025	9000091620	3,404.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERTIFIED for 071825	20 L 000 4560 0000 00 000000		50.0000%		1,702.00
		PPOFNC - PPO FAMILY NON CERTIFIED for 071825	10 L 000 4560 0000 00 000000		50.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 071825	07/18/2025	9000091620	410.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOFNC - PPO FAMILY NON CERT for 071825	10 L 000 4560 0000 00 000000		100.0000%		410.00

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LINCOLNWAY AREA AFFILIATION		PPOSGNL.07182025.B.a	LINC	PPOSGNL - PPO SINGLE for 071825	07/18/2025	9000091620	3,760.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOSGNL - PPO SINGLE for 071825	10 L 000 4560 0000 00 000000		50.0000%		1,880.14
		PPOSGNL - PPO SINGLE for 071825	20 L 000 4560 0000 00 000000		50.0000%		1,880.14
LINCOLNWAY AREA AFFILIATION		PPOST.07182025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 071825	07/18/2025	9000091620	441.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PPOST - PPO SINGLE TRANSPORTATION for 071825	40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		VIS SING.07032025.D.a	LINC	VIS SING - VISION SINGLE for 07032025	07/03/2025	9000091620	37.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 07032025	10 L 000 4560 0000 00 000000		50.0000%		18.96
		VIS SING - VISION SINGLE for 07032025	20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.07182025.D.a	LINC	VIS SING - VISION SINGLE for 071825	07/18/2025	9000091620	37.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS SING - VISION SINGLE for 071825	10 L 000 4560 0000 00 000000		50.0000%		18.96
		VIS SING - VISION SINGLE for 071825	20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.07032025.D.a	LINC	VIS+1 - VISION +1 for 07032025	07/03/2025	9000091620	35.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 07032025	20 L 000 4560 0000 00 000000		100.0000%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.07182025.D.a	LINC	VIS+1 - VISION +1 for 071825	07/18/2025	9000091620	35.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VIS+1 - VISION +1 for 071825	20 L 000 4560 0000 00 000000		100.0000%		35.26
LINCOLNWAY AREA AFFILIATION		VISFAM.07032025.D.a	LINC	VISFAM - VISION FAMILY for 07032025	07/03/2025	9000091620	32.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VISFAM - VISION FAMILY for 07032025	10 L 000 4560 0000 00 000000		66.6667%		21.72
		VISFAM - VISION FAMILY for 07032025	20 L 000 4560 0000 00 000000		33.3333%		10.86

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LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.B	LINC	VISFAM - VISION FAMILY for 071825	07/18/2025	9000091620	15.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISFAM - VISION FAMILY for 071825			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.D.a	LINC	VISFAM - VISION FAMILY for 071825	07/18/2025	9000091620	32.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISFAM - VISION FAMILY for 071825			10 L 000 4560 0000 00 000000		66.6667%		21.72
VISFAM - VISION FAMILY for 071825			20 L 000 4560 0000 00 000000		33.3333%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.07182025.B	LINC	VISIONAM - VISION ADMINISTRATOR for 071825	07/18/2025	9000091620	233.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISIONAM - VISION ADMINISTRATOR for 071825			10 L 000 4560 0000 00 000000		90.6857%		211.47
VISIONAM - VISION ADMINISTRATOR for 071825			15 L 000 4560 0000 00 000000		9.3143%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.07182025.B	LINC	VISSNGL - VISION SINGLE for 071825	07/18/2025	9000091620	9.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
VISSNGL - VISION SINGLE for 071825			20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07032025.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025	07/03/2025	9000091620	149.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025			20 L 000 4560 0000 00 000000		78.3612%		116.86
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025			10 L 000 4560 0000 00 000000		21.6388%		32.27
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07182025.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825	07/18/2025	9000091620	149.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825			20 L 000 4560 0000 00 000000		78.3612%		116.86
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825			10 L 000 4560 0000 00 000000		21.6388%		32.27
Total for LINCOLNWAY AREA AFFILIATION:							11,037,815.12
LINCOLNWAY AREA AFFILIATION OF SCHOOLS		20231222AFB198	linc	Payroll accrual	12/22/2023	202300158	837.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20231222AFB198			40 L 000 4560 0000 00 000000		100.0000%		837.00
Total for LINCOLNWAY AREA AFFILIATION OF SCHOOLS:							837.00

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LINCOLNWAY CENTRAL HIGH SCHOOL		092422	JM	Entry Fees: 09/24/22 Boys Cross Country 09/01/22 Girls Golf	08/15/2022	70016	415.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		09/01/22 Girls Golf	10 E 000 1500 6420 00 000000		100.0000%		265.00
		09/24/22 Boys Cross Country	10 E 000 1500 6420 00 000000		100.0000%		150.00
LINCOLNWAY CENTRAL HIGH SCHOOL		122722	jm	Boys Soph Basketball 12/27/22 Boys Swimming 12/27/22	11/21/2022	70546	625.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Swimming 12/27/22	10 E 000 1500 6420 00 000000		100.0000%		250.00
		Boys Soph Basketball 12/27/22	10 E 000 1500 6420 00 000000		100.0000%		375.00
LINCOLNWAY CENTRAL HIGH SCHOOL		092323	JM	Entry Fees Boys Cross Country 9/23/23 Girls Golf 8/30/23 Girls Swimming 9/9/23	08/21/2023	71852	850.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Swimming 9/9/23	10 E 000 1500 6420 00 000000		100.0000%		275.00
		Girls Golf 8/30/23	10 E 000 1500 6420 00 000000		100.0000%		275.00
		Boys Cross Country 9/23/23	10 E 000 1500 6420 00 000000		100.0000%		300.00
LINCOLNWAY CENTRAL HIGH SCHOOL		122723	JM	Boys Soph Basketball Tournament Entry Fee 12/27/23 Competitive Dance 12/10/23 - varsity only	12/18/2023	72545	600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Competitive Dance 12/10/23 - varsity only	10 E 000 1500 6420 00 000000		100.0000%		175.00
		Boys Soph Basketball Tournament Entry Fee 12/27/23	10 E 000 1500 6420 00 000000		100.0000%		425.00
LINCOLNWAY CENTRAL HIGH SCHOOL		09/28/24	JM	Entry Fees Boys Cross Country 9/28/24 Girls Swimming 9/14/24	08/19/2024	73787	700.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Swimming 9/14/24	10 E 000 1500 6420 00 000000		100.0000%		300.00
		Boys Cross Country 9/28/24	10 E 000 1500 6420 00 000000		100.0000%		400.00

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LINCOLNWAY CENTRAL HIGH SCHOOL		090424	JM	Entry Fee Difference for Girls Golf 9/4/24	09/16/2024	73963	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Difference for Girls Golf 9/4/24			10 E 000 1500 6420 00 000000		100.0000%		25.00
Total for LINCOLNWAY CENTRAL HIGH SCHOOL:							3,215.00
LINCOLNWAY EAST HIGH SCHOOL	0400030000224	000026101	SBA400	SBAA Check Request #: 000026101	12/14/2022	26101	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Competition			99 L 400 4730 0000 00 000000		100.0000%		750.00
LINCOLNWAY EAST HIGH SCHOOL	0400030000243	000026995	SBA400	SBAA Check Request #: 000026995	12/21/2023	26995	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Registration			99 L 400 4730 0000 00 000000		100.0000%		1,050.00
LINCOLNWAY EAST HIGH SCHOOL	0400030000243	000026995	SBA400	SBAA Check Request #: 000026995	12/21/2023	26995	-1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Registration			99 L 400 4730 0000 00 000000		100.0000%		-1,050.00
LINCOLNWAY EAST HIGH SCHOOL	4000302500005	11-15-24	JDA	Regional Competition registration	11/15/2024	27707	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Competition			99 L 400 4730 0000 00 000000		100.0000%		850.00
LINCOLNWAY EAST HIGH SCHOOL		043022	jlm	Boys Tennis Entry Fee 4/30/22	02/24/2022	69173	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Tennis 04/30/22			10 E 000 1500 6420 00 000000		100.0000%		125.00
LINCOLNWAY EAST HIGH SCHOOL		121022	jm	Competitive Cheerleading Entry Fee JV-V 12/10/22	10/17/2022	70361	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheerleading Entry Fee JV-V 12/10/22			10 E 000 1500 6420 00 000000		100.0000%		450.00
LINCOLNWAY EAST HIGH SCHOOL		042923	JM	Boys Tennis Invite 4/29/23	02/21/2023	71010	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Tennis Invite 4/29/23			10 E 000 1500 6420 00 000000		100.0000%		125.00

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LINCOLNWAY EAST HIGH SCHOOL		1209023	JM	Entry Fee- Cheerleading 12/9/23 JV-V	11/13/2023	72370	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Cheerleading 12/9/23- JV-V			10 E 000 1500 6420 00 000000		100.0000%		450.00
LINCOLNWAY EAST HIGH SCHOOL		042724	JM	Entry Fee- Boys Tennis 4/27/24	03/18/2024	72974	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Tennis 4/27/24			10 E 000 1500 6420 00 000000		100.0000%		150.00
LINCOLNWAY EAST HIGH SCHOOL		050325	DLF	Boys Tennis Entry Fee 05/03/25	01/21/2025	74625	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Tennis Entry Fee 05/03/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for LINCOLNWAY EAST HIGH SCHOOL:							3,050.00
LINCOLNWAY WEST HIGH SCHOOL		091722	JM	Entry Fees 09/17/22 Girls Varsity Swimming	08/15/2022	70017	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/17/22 Girls Varsity Swimming			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL	0001202300006	9/16	JM	Contest Entry Fee Lincoln Way	09/12/2022	70175	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9/16			10 E 000 1130 6400 20 000000		100.0000%		200.00
LINCOLNWAY WEST HIGH SCHOOL		120222	jm	Boys Swimming Meet 12/2/22	11/21/2022	70547	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Meet 12/2/22			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL		091623	JM	Entry Fee Girls Swimming 9/16/23	08/21/2023	71853	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Girls Swimming 9/16/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL	0001202400009	10/14/23	JM	Lincoln Way HS Marching Contest Entry Fee c/o Justin Barnish	08/21/2023	71853	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/14/23			10 E 000 1130 6400 20 000000		100.0000%		200.00

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LINCOLNWAY WEST HIGH SCHOOL		120123	JM	Boys Swimming Entry Fee- 12/1/23	11/13/2023	72371	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Entry Fee 12/1/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL		092124	JM	Entry Fee- Girls Swimming 9/21/24	08/19/2024	73788	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Girls Swimming			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL		020125	DLF	Boys Basketball Entry Fee 2/1/25	10/21/2024	74148	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Entry Fee 2/1/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
LINCOLNWAY WEST HIGH SCHOOL		120624	DLF	Boys Swim Entry Fee 12/6/24	01/21/2025	74626	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swim Entry Fee 12/6/24			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Swimming 9/20/25- \$275	07/02/2025	75487	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Swimming- 9/20/25			10 E 000 1500 6420 00 000000		100.0000%		275.00
Total for LINCOLNWAY WEST HIGH SCHOOL:							2,475.00
LINDEN OAKS TUTORING SERVICES		210-231	JM	HOSPITAL TUTORING	01/18/2022	68955	187.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210-231			10 E 000 1922 6700 00 000000		100.0000%		187.20
LINDEN OAKS TUTORING SERVICES		210-232	JM	HOSPITAL TUTORING	01/18/2022	68955	62.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210-232			10 E 000 1200 3000 00 000000		100.0000%		62.40
LINDEN OAKS TUTORING SERVICES		210-230	JM	TUTORING SERVICE	02/24/2022	69098	249.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210-230			10 E 000 1200 3000 00 000000		100.0000%		249.60

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LINDEN OAKS TUTORING SERVICES		210-233	JM	HOSPITAL TUTORING	03/21/2022	69259	436.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-233		10 E 000 1922 6700 00 000000		100.0000%		436.80	
LINDEN OAKS TUTORING SERVICES		210-234	JM	HOSPITAL TUTORING	05/16/2022	69544	124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-234		10 E 000 1200 3000 00 000000		100.0000%		124.80	
LINDEN OAKS TUTORING SERVICES		210-235	JM	TUTORING SERVICE	06/20/2022	69700	249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-235		10 E 000 1200 3000 00 000000		100.0000%		249.60	
LINDEN OAKS TUTORING SERVICES		210-236	JM	TUTORING SERVICE	05/15/2023	71403	62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-236		10 E 000 1922 6700 00 000000		100.0000%		62.40	
LINDEN OAKS TUTORING SERVICES		210-240	JM	TUTORING SERVICE	05/15/2023	71403	374.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-240		10 E 000 1922 6700 00 000000		100.0000%		374.00	
LINDEN OAKS TUTORING SERVICES		210-241KK	JM	TUTORING SERVICE	05/15/2023	71403	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tutoring service		10 E 000 1200 3000 00 000000		100.0000%		312.00	
LINDEN OAKS TUTORING SERVICES		210-237, 210-238	JM	HOSPITAL TUTORING	06/20/2023	71553	1,060.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-237, 210-238		10 E 000 1922 6700 00 000000		100.0000%		1,060.80	
LINDEN OAKS TUTORING SERVICES		210-239	JM	HOSPITAL TUTORING	06/20/2023	71553	249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-239		10 E 000 1922 6700 00 000000		100.0000%		249.60	

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LINDEN OAKS TUTORING SERVICES		210-242	JM	HOSPITAL TUTORING	06/20/2023	71553	187.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-242		10 E 000 1922 6700 00 000000		100.0000%		187.20	
LINDEN OAKS TUTORING SERVICES		210-243	jm	Tutoring	09/11/2023	72020	62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 000 1200 3000 00 000000		100.0000%		62.40	
LINDEN OAKS TUTORING SERVICES		210-244	JM	HOSPITAL TUTORING	03/18/2024	72975	62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-244		10 E 000 1200 3000 00 000000		100.0000%		62.40	
LINDEN OAKS TUTORING SERVICES		210-245	JM	HOSPITAL TUTORING	03/06/2024	72975	499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tutoring for A Pollock		10 E 000 1200 3000 00 000000		100.0000%		499.20	
LINDEN OAKS TUTORING SERVICES		210-246,247	JM	HOSPITAL TUTORING	03/18/2024	72975	936.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-246,247		10 E 000 1922 6700 00 000000		100.0000%		936.00	
LINDEN OAKS TUTORING SERVICES		210-248,249	JM	HOSPITAL TUTORING	04/15/2024	73108	1,123.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-248,249		10 E 000 1922 6700 00 000000		100.0000%		1,123.20	
LINDEN OAKS TUTORING SERVICES		210-250	jm	tutoring for hospitalized	05/13/2024	73271	124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tutoring		10 E 000 1200 3000 00 000000		100.0000%		124.80	
LINDEN OAKS TUTORING SERVICES		210-251	JM	HOSPITAL TUTORING	05/13/2024	73271	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 210-251		10 E 000 1922 6700 00 000000		100.0000%		312.00	

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LINDEN OAKS TUTORING SERVICES		210-252	JM	TUTORING SERVICE	06/17/2024	73461	748.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 210-252			10 E 000 1922 6700 00 000000		100.0000%		748.80
LINDEN OAKS TUTORING SERVICES		210-253	JM	Tuition	09/16/2024	73964	124.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for GP			10 E 000 1200 3000 00 000000		100.0000%		124.80
LINDEN OAKS TUTORING SERVICES		210-254	MMB	Tutoring for GP	10/21/2024	74149	1,060.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring for GP			10 E 000 1200 3000 00 000000		100.0000%		1,060.80
LINDEN OAKS TUTORING SERVICES		210-255	MMB	tutoring services	11/04/2024	74334	62.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
tutoring servcies			10 E 000 1200 3000 00 000000		100.0000%		62.40
LINDEN OAKS TUTORING SERVICES		210-256 210-257	MMB	210-256 210-257	01/21/2025	74627	499.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
tutoring			10 E 000 1200 3000 00 000000		100.0000%		499.20
LINDEN OAKS TUTORING SERVICES		210-258	MMB	tutoring PS	02/18/2025	74763	374.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
tutoring PS			10 E 000 1200 3000 00 000000		100.0000%		374.40
LINDEN OAKS TUTORING SERVICES		210-259	KLS	TUTORING SERVICES	05/14/2025	75225	62.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUTORING			10 E 000 1922 6700 00 000000		100.0000%		62.40
Total for LINDEN OAKS TUTORING SERVICES:							9,609.20
LINDSTROM, JENNIFER	0400063000970	000026239	SBA400	SBAA Check Request #: 000026239	02/08/2023	26239	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for Downers Grove South 1/20 (3 rounds)			99 L 400 4763 0000 00 000000		100.0000%		90.00
Total for LINDSTROM, JENNIFER:							90.00

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LINEAR ELECTRIC, INC,		16570 F	JM	TROUBLESHOOT LIGHTS & FLOOR BOXES	09/12/2022	70176	739.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 16570 F			20 E 000 2542 3230 00 000000		100.0000%		739.73
LINEAR ELECTRIC, INC,		16832F	JM	GYM CAMERA	01/16/2024	72684	3,983.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 16832F			20 E 000 2542 3230 00 000000		100.0000%		3,983.00
LINEAR ELECTRIC, INC,		17135	JLM	ELECTRICAL WORK	01/21/2025	74628	1,270.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRICAL WORK			20 E 000 2542 3230 00 000000		100.0000%		1,270.80
LINEAR ELECTRIC, INC,		17297F	KLS	PARKING LOT LIGHTING REPAIR	05/30/2025	75313	635.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARKING LOT LIGHTING REPAIR			20 E 000 2542 3230 00 000000		100.0000%		635.40
LINEAR ELECTRIC, INC,		17365F	KLS	GFI SWITCHBOARD REPAIR	08/07/2025	75626	6,386.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFI SWITCHBOARD			20 E 000 2542 3230 00 000000		100.0000%		6,386.00
LINEAR ELECTRIC, INC,		17371F	KLS	SWITCHBOARD REPAIRS	08/07/2025	75626	7,480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SWITCHBOARD REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		7,480.00
Total for LINEAR ELECTRIC, INC,:							20,494.93
LINK, DIANE C	0400045000331	000027229	SBA400	SBAA Check Request #: 000027229	04/09/2024	27229	609.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Make Up Supplies #2			99 L 400 4745 0000 00 000000		100.0000%		240.75
Reimbursement for Make Up Supplies #1			99 L 400 4745 0000 00 000000		100.0000%		64.18
LINK, DIANE C	0400045000338	000027343	SBA400	SBAA Check Request #: 000027343	05/01/2024	27343	39.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Amazon			99 L 400 4745 0000 00 000000		100.0000%		39.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINK, DIANE C	0400045000337	000027344	SBA400	SBAA Check Request #: 000027344	05/01/2024	27344	1,562.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Walmart			99 L 400 4745 0000 00 000000		100.0000%		29.89
Reimbursement for Sally Beauty			99 L 400 4745 0000 00 000000		100.0000%		6.67
Reimbursement for TJ Maxx			99 L 400 4745 0000 00 000000		100.0000%		9.71
Reimbursement for Etsy			99 L 400 4745 0000 00 000000		100.0000%		164.78
Reimbursement for Theater House			99 L 400 4745 0000 00 000000		100.0000%		101.36
LINK, DIANE C	0513	JM	HAIR & MAKEUP DESIGNER/MUSICAL	05/13/2024	73272		2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for LINK, DIANE C:							4,211.46
LIONS JRS/1ST ALLIANCE VOLLEYBALL	143	jm	1st Alliance Training Center Rental for Boys' Volleyball	03/20/2023	71152		1,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1st Alliance Training Center Rental for Boys' Volleyball			10 E 000 1500 3250 00 000000		100.0000%		1,320.00
Total for LIONS JRS/1ST ALLIANCE VOLLEYBALL:							1,320.00
LISIT, KAREN	0317	JLM	SAFETY COURSE/OUTSIDE DRIVER	03/17/2022	19120		46.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			40 E 000 2552 3000 00 000000		100.0000%		46.00
LISIT, KAREN	0212	JLM	LICENSE/REIMBURSEMENT	02/05/2024	19851		61.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0212			40 E 000 2552 6400 00 000000		100.0000%		61.35
Total for LISIT, KAREN:							107.35
LISLE HIGH SCHOOL	000027366	SBA400	SBAA Check Request #: 000027366	05/08/2024	27366		990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/8/2024 - Girls Basketball Summer League			99 L 400 4707 0000 00 000000		100.0000%		990.00
LISLE HIGH SCHOOL	2025 summer	DLF	2025 Summer League Fees	03/28/2025	27998		1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Summer League Fees 1 Varsity, 1 JV			99 L 400 4707 0000 00 000000		100.0000%		1,050.00

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LISLE HIGH SCHOOL		072825	AS	G Indoor Track Invite Entry Fee- Refund \$150.00	07/28/2025	28277	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Indoor Track Invite Entry Fee- Refund			99 L 400 4736 0000 00 000000		100.0000%		150.00
LISLE HIGH SCHOOL		122623	JM	Girls Basketball JV-V Tournament Entry Fee 12/26/23	12/18/2023	72546	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball JV-V Tournament Entry Fee 12/26/23			10 E 000 1500 6420 00 000000		100.0000%		750.00
LISLE HIGH SCHOOL		122624	DLF	Girls Basketball Tournament 12/26/24	10/21/2024	74150	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Tournament 12/26/24			10 E 000 1500 6420 00 000000		100.0000%		800.00
Total for LISLE HIGH SCHOOL:							3,740.00
LISOWSKI, EMILY	0400037000205	000025620	SBA400	SBAA Check Request #: 000025620	04/12/2022	25620	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
Total for LISOWSKI, EMILY:							6.00
LISTEN INNOVATION INC.	0002212400014	0295	JM	Listenwise 2 year subscription 10/01/23-09/30/25	11/13/2023	72372	2,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0295			10 E 000 2210 3000 00 210210		100.0000%		2,090.00
Total for LISTEN INNOVATION INC.:							2,090.00
LITHUANIAN WORLD CENTER		120122	jm	gym rental	12/19/2022	70720	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
gym rental 12/1/22			10 E 000 1500 3250 00 000000		100.0000%		150.00
LITHUANIAN WORLD CENTER		2017	jm	gym rental	02/21/2023	71011	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
gym rental			10 E 000 1500 3250 00 000000		100.0000%		150.00
LITHUANIAN WORLD CENTER		110823	JM	Gym rental 11/8/23	12/18/2023	72547	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gym rental 11/8/23			10 E 000 1500 3250 00 000000		100.0000%		150.00

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LITHUANIAN WORLD CENTER		2088	jm	COURT RENTAL	01/16/2024	72685	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
court rental 1/5/24			10 E 000 1500 3250 00 000000		100.0000%		200.00
Total for LITHUANIAN WORLD CENTER:							650.00
LMBYRNE. LTD.		1388	JM	EVALUATIONS	03/21/2022	69260	1,548.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1388			10 E 000 1200 3000 00 000000		100.0000%		1,548.00
LMBYRNE. LTD.		1485	JM	VOCATIONAL ASSESSMENT/IEP	06/20/2022	69701	1,430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1485			10 E 000 1200 3000 00 000000		100.0000%		1,430.00
LMBYRNE. LTD.		1590	JM	Voc Evals	05/15/2023	71404	4,290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Voc Evals and IEP staffings			10 E 000 1200 3000 00 000000		100.0000%		4,290.00
LMBYRNE. LTD.		1704	JM	VOCATIONAL EVALUATION	12/18/2023	72548	1,327.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VOCATIONAL EVALUATION			10 E 000 1200 3000 00 000000		100.0000%		1,327.00
LMBYRNE. LTD.		1899	MMB	Voc Eval Abh Dev	04/21/2025	75045	1,707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Voc Eval Abh Dev			10 E 000 1200 3000 00 000000		100.0000%		1,707.00
Total for LMBYRNE. LTD.:							10,302.00
LOCKPORT GOLF MANAGEMENT LLC		060725	AS	Deposit for Boys Golf Invite on 09/08/25	06/16/2025	28215	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit for Boys Golf Invite on 09/08/25			99 L 400 4734 0000 00 000000		100.0000%		250.00
Total for LOCKPORT GOLF MANAGEMENT LLC:							250.00
LOCKPORT TOWNSHIP HIGH SCHOOL	0400021000069	000025555	SBA400	SBAA Check Request #: 000025555	03/16/2022	25555	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont HS - IHSA Regional			99 L 400 4721 0000 00 000000		100.0000%		100.00

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LOCKPORT TOWNSHIP HIGH SCHOOL		040922	jm	Girls Soccer Entry Fee 04/09/22 Girls Track Entry Fee 04/22/22	02/24/2022	69099	575.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Track 04/22/22	10 E 000 1500 6420 00 000000		100.0000%		300.00
		Girls Soccer 04/09/22	10 E 000 1500 6420 00 000000		100.0000%		275.00
LOCKPORT TOWNSHIP HIGH SCHOOL		100122	JM	Entry Fees 10/01/22 Boys Cross Country 09/24/22 Boys JV Golf	08/15/2022	70018	635.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		09/24/22 Boys JV Golf	10 E 000 1500 6420 00 000000		100.0000%		360.00
		10/01/22 Boys Cross Country	10 E 000 1500 6420 00 000000		100.0000%		275.00
LOCKPORT TOWNSHIP HIGH SCHOOL		121722	jm	Girls Bowling JV-V Tournament 12/17/22	11/21/2022	70548	290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Bowling JV-V Tournament 12/17/22	10 E 000 1500 6420 00 000000		100.0000%		290.00
LOCKPORT TOWNSHIP HIGH SCHOOL		010723	jm	Entry Fee Competitive Dance JV/V 01/07/23	01/17/2023	70853	340.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fee Competitive Dance JV/V 01/07/23	10 E 000 1500 6420 00 000000		100.0000%		340.00
LOCKPORT TOWNSHIP HIGH SCHOOL		040823	JM	Girls Soccer Tournament 4/8/23 Girls Track Invite 4/21/23	02/21/2023	71012	595.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Track Invite 4/21/23	10 E 000 1500 6420 00 000000		100.0000%		310.00
		Girls Soccer Tournament 4/8/23	10 E 000 1500 6420 00 000000		100.0000%		285.00
LOCKPORT TOWNSHIP HIGH SCHOOL		093023	JM	Entry Fees Boys Cross Country 9/30/23	08/21/2023	71854	275.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fees Boys Cross Country 9/30/23	10 E 000 1500 6420 00 000000		100.0000%		275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT TOWNSHIP HIGH SCHOOL		121623	JM	Entry Fee - Girls Bowling 12/16/23	11/13/2023	72373	300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fee- Girls Bowling 12/16/23	10 E 000 1500 6420 00 000000		100.0000%		300.00
LOCKPORT TOWNSHIP HIGH SCHOOL		010624	JM	Competitive Dance Entry Fee 1/6/24 JV- V	12/18/2023	72549	340.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Competitive Dance Entry Fee 1/6/24 JV-V	10 E 000 1500 6420 00 000000		100.0000%		340.00
LOCKPORT TOWNSHIP HIGH SCHOOL		041324	JM	JV Badminton Entry Fee 4/13/24 Girls Track Entry Fee 4/19/24 Girls Soccer Entry fee 4/6/24	03/18/2024	72976	730.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Soccer Entry Fee	10 E 000 1500 6420 00 000000		100.0000%		285.00
		Girls Track Entry Fee 4/19/24	10 E 000 1500 6420 00 000000		100.0000%		310.00
		JV Badminton Entry Fee 4/13/24	10 E 000 1500 6420 00 000000		100.0000%		135.00
LOCKPORT TOWNSHIP HIGH SCHOOL		100524	JM	Entry fee- JV-V Boys Cross Country 10/5/24	08/19/2024	73789	275.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry fee- JV-V Boys Cross Country 10/5/24	10 E 000 1500 6420 00 000000		100.0000%		275.00
LOCKPORT TOWNSHIP HIGH SCHOOL		122124	DLF	Girls Bowling Entry Fee - 12/21/24	10/21/2024	74151	300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Bowling Entry Fee - 12/21/24	10 E 000 1500 6420 00 000000		100.0000%		300.00
LOCKPORT TOWNSHIP HIGH SCHOOL		041225	DLF	Girls Soccer Varsity 04/12/25	01/21/2025	74629	285.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Soccer Varsity 04/12/25	10 E 000 1500 6420 00 000000		100.0000%		285.00

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LOCKPORT TOWNSHIP HIGH SCHOOL		070225	AS	Fall Entry Fee- Boys CC- \$285.00	07/02/2025	75488	285.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fall Entry Fee- Boys CC-				10 E 000 1500 6420 00 000000	100.0000%		285.00
Total for LOCKPORT TOWNSHIP HIGH SCHOOL:							5,325.00
LOCKPORT TWP PARK DISTRICT	2023-22		JM	Challenge Fitness - Indoor Tennis Court Rental	07/17/2023	71709	175.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Challenge Fitness - Indoor Tennis Court Rental				10 E 000 1500 3250 00 000000	100.0000%		175.00
Total for LOCKPORT TWP PARK DISTRICT:							175.00
LONGI, NOUR NADIM	0400063001014	000027036	SBA400	SBAA Check Request #: 000027036	01/18/2024	27036	105.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
3 prelims rounds				99 L 400 4763 0000 00 000000	100.0000%		105.00
Total for LONGI, NOUR NADIM:							105.00
LORENZ, JOE	1216		JLM	SOPH BOYS BKTBALL	12/21/2022	19440	61.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1216				10 E 000 1500 3190 00 000000	100.0000%		61.00
LORENZ, JOE	0214		JMORTON	SOPH BOYS BKTBALL	02/22/2024	19870	62.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 0214				10 E 000 1500 3190 00 000000	100.0000%		62.00
Total for LORENZ, JOE:							123.00
LOTHIAN, JILL		000026102	SBA400	SBAA Check Request #: 000026102	12/09/2022	26102	598.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice #: 120922 - SBAA Invoice Date: 12/9/2022 - 20oz water bottles				99 L 400 4752 0000 00 000000	100.0000%		598.00
Total for LOTHIAN, JILL:							598.00
LOUIS, ROXANNE M	1215		JLM	REIMBURSEMENT/UNIFORM PANTS	12/15/2023	19803	263.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1215				20 E 000 2542 4810 00 000000	100.0000%		263.36
Total for LOUIS, ROXANNE M:							263.36

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LOVE YOUR CLASSROOM LLC	0001902500048	1395	JLM	Paras Thrive Training	02/18/2025	74764	3,207.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Para Training			10 E 000 1200 3000 00 000000		100.0000%		3,207.60
Total for LOVE YOUR CLASSROOM LLC:							3,207.60
LOWRY, BRIAN	101824	JLM	SOPH/VAR FB	10/29/2024	20099	191.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for LOWRY, BRIAN:							191.00
LTHS ATHLETIC BOOSTERS	0400083000037	000027092	SBA400	SBAA Check Request #: 000027092	02/09/2024	27092	44.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pizza lunch for students attending VEX robotics competition at Lockport High School			99 L 400 4783 0000 00 000000		100.0000%		44.00
LTHS ATHLETIC BOOSTERS	LockportVEX2025	STD	lunch for students at competition	01/23/2025	27878	90.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
pizza lunch for students at VEX robotics competition at Lockport High School			99 L 400 4783 0000 00 000000		100.0000%		90.00
Total for LTHS ATHLETIC BOOSTERS:							134.00
LUBE MASTER	2500	JM	OIL CHANGE	08/15/2022	70019	83.05	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2500			10 E 000 1700 3230 00 000000		100.0000%		83.05
LUBE MASTER	9340	JM	OIL CHANGE	10/17/2022	70362	52.44	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9340			20 E 000 2542 4810 00 000000		100.0000%		52.44
LUBE MASTER	12476	JM	DRIVERS ED CAR	12/19/2022	70721	83.70	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12476			10 E 000 1700 3230 00 000000		100.0000%		83.70
LUBE MASTER	7863	JM	OIL CHANGE/FORD PICK UP	12/19/2022	70721	58.11	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7863			20 E 000 2542 3230 00 000000		100.0000%		58.11

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LUBE MASTER		12844,12891	JM	DRIVERS ED CARS/OIL CHANGE	08/21/2023	71855	167.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12844,12891			10 E 000 1700 3230 00 000000		100.0000%		167.55
LUBE MASTER		18897	JM	FORD TRUCK OIL CHANGE	10/16/2023	72202	88.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18897			20 E 000 2542 4810 00 000000		100.0000%		88.31
LUBE MASTER		51867	JM	DRIVERS ED CAR	05/13/2024	73273	138.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 51867			10 E 000 1700 3230 00 000000		100.0000%		138.52
LUBE MASTER		65649	JM	DRIVERS ED CAR/OIL CHANGE	08/19/2024	73790	94.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 65649			20 E 000 2542 3230 00 000000		100.0000%		94.68
LUBE MASTER		70626	JM	OIL CHANGE	10/21/2024	74152	93.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
OIL CHANGE			20 E 000 2542 3230 00 000000		100.0000%		93.31
LUBE MASTER		75898,76172	JLM	DRIVERS ED CARS OIL CHANGE	04/21/2025	75046	470.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CARS OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		470.44
LUBE MASTER		75898	KLS	DRIVERS ED OIL CHANGE	03/07/2025	75314	252.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		252.35
LUBE MASTER		76172	KLS	DRIVERS ED CAR OIL CHANGE	03/13/2025	75314	243.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		243.53
LUBE MASTER		77998	KLS	OIL CHANGE	07/05/2025	75489	90.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
OIL CHANGE			20 E 000 2542 3230 00 000000		100.0000%		90.07
LUBE MASTER		78021	KLS	OIL CHANGE	07/05/2025	75489	56.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
OIL CHANGE			20 E 000 2542 3230 00 000000		100.0000%		56.44
Total for LUBE MASTER:							1,972.50

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LUCANSKY, ROBERT		0321	12	FROSH BB	03/25/2024	19883	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for LUCANSKY, ROBERT:							72.00
LUCIO, KELLY		MILEAGE REIM.1	JM	Mileage reimbursement	06/26/2024	73544	128.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		128.63
LUCIO, KELLY		121120247	JS	Stipend Cell Phone	12/16/2024	74475	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		800.00
LUCIO, KELLY		0516	JM	TUITION REIMBURSEMENT	05/16/2022	212290164	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 2300 00 000000		100.0000%		450.00
LUCIO, KELLY		0117	JM	MILEAGE REIMBURSEMENT	01/17/2023	222390118	105.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1200 3320 00 000000		100.0000%		105.63
LUCIO, KELLY		0620	JM	MILEAGE REIMBURSEMENT	06/20/2023	222390209	114.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1200 3320 00 000000		100.0000%		114.38
LUCIO, KELLY		04112024	jm	travel reimbursement for conference	05/13/2024	232490190	105.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
travel reimbursement for conference			10 E 000 2210 3100 00 002200		100.0000%		105.79
LUCIO, KELLY		1st smsr.	MMB	mileage reimbursement	12/16/2024	9000000028	49.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		49.14
Total for LUCIO, KELLY:							1,753.57
LUMA AUDIO & VIDEO LLC		3345	JS	Labor Demo	05/28/2025	75362	3,095.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ceiling-mounted projector - Removal			60 E 000 2530 5400 07 000000		100.0000%		3,095.00
Total for LUMA AUDIO & VIDEO LLC:							3,095.00

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LUSTIK, SCOTT		0411	JLM	VARSITY LACROSSE	04/26/2022	19153	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for LUSTIK, SCOTT:							68.00
LUZZO, RYAN	0400063000890	000025455	SBA400	SBAA Check Request #: 000025455	02/04/2022	25455	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		100.00
LUZZO, RYAN	0400063000923	000026040	SBA400	SBAA Check Request #: 000026040	11/28/2022	26040	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 10/29			99 L 400 4763 0000 00 000000		100.0000%		120.00
LUZZO, RYAN	0400063000973	000026258	SBA400	SBAA Check Request #: 000026258	02/16/2023	26258	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PIR Director payment 2022-23 season			99 L 400 4763 0000 00 000000		100.0000%		1,250.00
LUZZO, RYAN	0400063000978	000026319	SBA400	SBAA Check Request #: 000026319	03/16/2023	26319	3,751.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Dunkin Donuts - Food (3 receipts)			99 L 400 4763 0000 00 000000		100.0000%		74.95
Vocal Workshop and Movement Workshop			99 L 400 4763 0000 00 000000		100.0000%		200.00
SBAA Invoice #: Target - Makeup			99 L 400 4763 0000 00 000000		100.0000%		15.38
SBAA Invoice #: Amazon - Costumes 2			99 L 400 4763 0000 00 000000		100.0000%		316.60
SBAA Invoice #: Walmart - Costumes 1			99 L 400 4763 0000 00 000000		100.0000%		143.33
LUZZO, RYAN	0400063000978	000026319	SBA400	SBAA Check Request #: 000026319	03/16/2023	26319	-3,751.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Dunkin Donuts - Food (3 receipts)			99 L 400 4763 0000 00 000000		100.0000%		-74.95
Vocal Workshop and Movement Workshop			99 L 400 4763 0000 00 000000		100.0000%		-200.00
SBAA Invoice #: Target - Makeup			99 L 400 4763 0000 00 000000		100.0000%		-15.38
SBAA Invoice #: Amazon - Costumes 2			99 L 400 4763 0000 00 000000		100.0000%		-316.60
SBAA Invoice #: Walmart - Costumes 1			99 L 400 4763 0000 00 000000		100.0000%		-143.33

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LUZZO, RYAN		000026320	SBA400	SBAA Check Request #: 000026320	03/16/2023	26320	741.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food (3 receipts)			99 L 400 4763 0000 00 000000		100.0000%		74.95
Vocal Workshop and Movement Workshop			99 L 400 4763 0000 00 000000		100.0000%		200.00
Makeup			99 L 400 4763 0000 00 000000		100.0000%		15.38
Costumes 2			99 L 400 4763 0000 00 000000		100.0000%		316.60
Costumes 1			99 L 400 4763 0000 00 000000		100.0000%		134.33
LUZZO, RYAN	0400063000987	000026916	SBA400	SBAA Check Request #: 000026916	11/27/2023	26916	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
LUZZO, RYAN	0400063000999	000026976	SBA400	SBAA Check Request #: 000026976	12/15/2023	26976	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
2 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		70.00
LUZZO, RYAN	29		PJL	Speech judging payment	12/18/2024	27823	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
Total for LUZZO, RYAN:							2,646.26
LYNCH, CHRISTOPHER	0206		JLM	VAR BOYS BKTBALL	02/15/2024	19855	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for LYNCH, CHRISTOPHER:							79.00
LYONS TOWNSHIP HIGH SCHOOL	042724		JM	Boys Freshman Volleyball entry fee 4/27/24	03/18/2024	72977	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Freshman Volleyball entry fee 4/27/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
LYONS TOWNSHIP HIGH SCHOOL	050325		AS	Freshmen boys volleyball invitational	05/29/2025	75315	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
boys freshmen volleyball invitational			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for LYONS TOWNSHIP HIGH SCHOOL:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LYONS, KEITH		0827	JLM	FR FB	09/01/2022	19294	89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0827			10 E 000 1500 3190 00 000000		100.0000%		89.00
LYONS, KEITH		0929	JLM	FR FB	10/04/2022	19374	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for LYONS, KEITH:							158.00
LYONS, MARTIN		012425	JLM	FR BOYS BKTBALL	01/31/2025	20189	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
LYONS, MARTIN		112524	DLF	Freshman Boys Basketball Tournament Official 11/25/24	12/04/2024	27753	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Boys Basketball Tournament Official 11/25/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
Total for LYONS, MARTIN:							189.00
LYONS, MICHAEL		0206	JLM	BOYS FR A BKTBALL	02/15/2024	19856	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		62.00
LYONS, MICHAEL		0207	JLM	SOPH BOYS BKTBALL	03/03/2025	20217	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SOPH BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for LYONS, MICHAEL:							125.00
LYONS, RICHARD		0121	JMORTON	SOPH BOYS BKTB	01/26/2022	19093	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0121			10 E 000 1500 3190 00 000000		100.0000%		53.00
LYONS, RICHARD		0107	JM	BOYS SOPH BKTB	01/18/2022	68956	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for LYONS, RICHARD:							106.00
M & P PRESENTATIONS LLC	0400065000178	000026837	SBA400	SBAA Check Request #: 000026837	10/19/2023	26837	6,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Leadership Conference Keynote speakers			99 L 400 4765 0000 00 000000		100.0000%		6,500.00
Total for M & P PRESENTATIONS LLC:							6,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MA, CHICHENG		0926	JLM	GIRLS SWIMMING	10/29/2024	20100	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for MA, CHICHENG:							104.00
MACHOLL, KEN		0422	JM	SOPH BB	05/13/2024	73274	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for MACHOLL, KEN:							72.00
MACIOL, BARTLOMIEJ	0400050000720	000025502	SBA400	SBAA Check Request #: 000025502	02/16/2022	25502	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
MACIOL, BARTLOMIEJ	0400050000722	000025522	SBA400	SBAA Check Request #: 000025522	02/25/2022	25522	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Children's Show PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		375.00
MACIOL, BARTLOMIEJ	0400050000725	000025556	SBA400	SBAA Check Request #: 000025556	03/16/2022	25556	202.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Concert 3/12/22 PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		202.50
MACIOL, BARTLOMIEJ	0400050000733	000025589	SBA400	SBAA Check Request #: 000025589	03/31/2022	25589	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Lithuanian Performance 20 Years Later PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		202.50
Lithuanian Performance Yrvinis Zmogus PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		142.50
MACIOL, BARTLOMIEJ	0400050000740	000025765	SBA400	SBAA Check Request #: 000025765	06/08/2022	25765	952.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		232.50
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		243.75
MACIOL, BARTLOMIEJ	0400050000748	000025788	SBA400	SBAA Check Request #: 000025788	06/16/2022	25788	390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		390.00

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MACIOL, BARTLOMIEJ	0400050000873	000027189	SBA400	SBAA Check Request #: 000027189	03/25/2024	27189	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepping universes and moving lights for Lithuanian rental			99 L 400 4750 0000 00 000000		100.0000%		72.00
					Total for MACIOL, BARTLOMIEJ:		3,747.00
MACK, DYLAN	011624	JM	TUITION REIMBURSEMENT		01/16/2024	72686	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011624			10 E 000 1130 2300 00 000000		100.0000%		900.00
MACK, DYLAN	REIMBURSEMENT	JM	reimbursement		01/16/2024	72686	105.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement			10 E 000 1200 4100 00 002200		100.0000%		105.93
MACK, DYLAN	REIMBURSEMENT.2	JM	reimbursement for ARC supplies		04/15/2024	73109	43.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for ARC supplies			10 E 000 1200 4100 00 002200		100.0000%		43.52
MACK, DYLAN	0513	JM	TUITION REIMBURSEMENT		05/13/2024	73275	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1130 2300 00 000000		100.0000%		900.00
MACK, DYLAN	061724	JM	TUITION REIMBURSEMENT		06/17/2024	73462	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 061724			10 E 000 1130 2300 00 000000		100.0000%		450.00
MACK, DYLAN	121624	JLM	TUITION REIMBURSEMENT		12/16/2024	74476	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		450.00
MACK, DYLAN	021825	JLM	TUITION REIMBURSEMENT		02/18/2025	74765	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		900.00
MACK, DYLAN	TUITION REIM 7.15.25	KLS	EAD-519, EAD-529, EAD-539 = 9 HOURS		07/15/2025	9000000105	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EAD-519, EAD-529, EAD-539 = 9 HOURS			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
					Total for MACK, DYLAN:		5,099.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MACKEY, MIKE		121224	JLM	VAR BOYS BKTB	12/27/2024	20153	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for MACKEY, MIKE:							81.00
MACKINSON, JOHN		0504	12	VAR SB	05/17/2024	73374	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		154.00
Total for MACKINSON, JOHN:							154.00
MADERA, JACK	0400037000180	000025621	SBA400	SBAA Check Request #: 000025621	04/12/2022	25621	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
Total for MADERA, JACK:							6.00
MADRAZO, BREANNA		0907	JLM	FR GIRLS VB	09/15/2022	19309	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		52.00
MADRAZO, BREANNA		0915	JLM	FR GIRLS VB	09/21/2022	19329	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		52.00
Total for MADRAZO, BREANNA:							104.00
MAGDZIASZ, TOM		0429	JM	SOPH SB	05/15/2023	71405	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for MAGDZIASZ, TOM:							70.00
MAGLIA, KEN		0413	JLM	FROSH BB (DH)	04/19/2024	19945	148.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		148.00
Total for MAGLIA, KEN:							148.00
MAGLIONE, THOMAS		101824	JLM	SOPH/VAR FB	10/29/2024	20101	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for MAGLIONE, THOMAS:							191.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAJAUSKAS, MARTA		000026659	SBA400	SBAA Check Request #: 000026659	06/27/2023	26659	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
Total for MAJAUSKAS, MARTA:							250.00
MAJKA, MARCO	0907		JLM	JV BOYS SOCCER	09/14/2023	19714	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for MAJKA, MARCO:							72.00
MAKOYED, YELENA	1001		AS	Girls Summer Wrestling Camp Clinician	06/09/2025	28216	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Summer Wrestling Camp Clinician			99 L 400 4778 0000 00 000000		100.0000%		225.00
Total for MAKOYED, YELENA:							225.00
MAKSIMOVICH, JOVANA	0400037000181	000025622	SBA400	SBAA Check Request #: 000025622	04/12/2022	25622	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
MAKSIMOVICH, JOVANA		000026473	SBA400	SBAA Check Request #: 000026473	05/04/2023	26473	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
MAKSIMOVICH, JOVANA		000027289	SBA400	SBAA Check Request #: 000027289	04/25/2024	27289	306.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		306.92
MAKSIMOVICH, JOVANA		043025	JLM	STOCK DIVIDEND	04/30/2025	28092	141.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		141.15
Total for MAKSIMOVICH, JOVANA:							729.82
MAKSIMOVICH, MILENA	0400037000182	000025623	SBA400	SBAA Check Request #: 000025623	04/12/2022	25623	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAKSIMOVICH, MILENA		000026474	SBA400	SBAA Check Request #: 000026474	05/04/2023	26474	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
MAKSIMOVICH, MILENA	0400065000176	000026779	SBA400	SBAA Check Request #: 000026779	09/20/2023	26779	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gift Card for Hope and Friendship Drive			99 L 400 4765 0000 00 000000		100.0000%		25.00
MAKSIMOVICH, MILENA		000027290	SBA400	SBAA Check Request #: 000027290	04/25/2024	27290	279.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		279.10
MAKSIMOVICH, MILENA	12/8/24		JDA	reimbursement for paper	12/18/2024	27824	81.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for card stock paper			99 L 400 4737 0000 00 000000		100.0000%		81.72
MAKSIMOVICH, MILENA		043025	JLM	STOCK DIVIDEND	04/30/2025	28093	185.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		185.45
Total for MAKSIMOVICH, MILENA:							853.02
MALAK, TINA M	02		JM	Summer program supplies / Berkots JET Puffed reg. \$15.68	06/26/2024	73545	15.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer program supplies / Berkots JET Puffed reg. \$15.68			10 E 000 2210 4110 00 000000		100.0000%		15.68
MALAK, TINA M	121120248		JS	Stipend Cell Phone	12/16/2024	74477	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		800.00
MALAK, TINA M	3-22-22		JM	Reimbursement for mileage-ASCD Empower Conference 2022 in Chicago	04/18/2022	212290145	33.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for mileage-ASCD Empower Conference 2022 in Chicago			10 E 000 2210 3320 00 000000		100.0000%		33.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MALAK, TINA M		2	JM	Summer School Supplies Reimbursement	07/07/2022	222390010	404.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer School Supplies Reimbursement			10 E 000 1130 4110 00 034998		100.0000%		404.12
MALAK, TINA M		101623	JM	MILEAGE/MEAL REIMBURSEMENT	10/16/2023	232490056	268.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101623			10 E 000 2210 3320 00 000000		100.0000%		268.55
Total for MALAK, TINA M:							1,522.15
MALDONADO, DELILAH		000026531	SBA400	SBAA Check Request #: 000026531	05/16/2023	26531	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. CHRISTI WUJEK FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,500.00
Total for MALDONADO, DELILAH:							1,500.00
MALONE, DAN		0320	JLM	FROSH SOFTBALL	03/23/2023	19544	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3190 00 000000		100.0000%		70.00
MALONE, DAN		0328	JMORTON	SOPH SB	03/31/2023	19552	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		70.00
MALONE, DAN		1130	JLM	VAR GIRLS BKTBALL	12/05/2023	19790	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1130			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for MALONE, DAN:							219.00
MANAGED METHODS INC.	0006102600023	2024-2238	KLS	ManagedMethods - Cloud Monitor: STAFF / STUDENTS 1350 & 163	07/08/2025	75627	5,587.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
ManagedMethods - Cloud Monitor: STAFF / STUDENTS 1350 & 163			10 E 000 2660 4120 91 000000		100.0000%		5,587.20
Total for MANAGED METHODS INC.:							5,587.20
MANCILLA, JEREMY		0509	JLM	VAR LACROSSE	05/25/2022	19234	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		68.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANCILLA, JEREMY		0502	12	JV LACROSSE, VAR LACROSSE	05/17/2024	73375	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for MANCILLA, JEREMY:							220.00
MANCINI, LUCIANO		000027291	SBA400	SBAA Check Request #: 000027291	04/25/2024	27291	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
MANCINI, LUCIANO	0400030000250	000027500	SBA400	SBAA Check Request #: 000027500	06/21/2024	27500	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		25.00
MANCINI, LUCIANO		4-25-30 - FBLA	JDA	money he won from fbla state from last year award	05/02/2025	28121	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
money awarded to him from FBLA State last year			99 L 400 4730 0000 00 000000		100.0000%		100.00
Total for MANCINI, LUCIANO:							135.00
MANCINI, VINCENZO		000027292	SBA400	SBAA Check Request #: 000027292	04/25/2024	27292	62.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		62.82
MANCINI, VINCENZO	0400030000251	000027501	SBA400	SBAA Check Request #: 000027501	06/21/2024	27501	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		25.00
Total for MANCINI, VINCENZO:							87.82
MANDEL, LAUREN	0400063000876	000025419	SBA400	SBAA Check Request #: 000025419	01/12/2022	25419	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/11 and 12/18			99 L 400 4763 0000 00 000000		100.0000%		210.00
MANDEL, LAUREN	0400063000919	000026041	SBA400	SBAA Check Request #: 000026041	11/28/2022	26041	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/19			99 L 400 4763 0000 00 000000		100.0000%		150.00
MANDEL, LAUREN	0400063000936	000026127	SBA400	SBAA Check Request #: 000026127	12/20/2022	26127	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 12/10 and 12/17			99 L 400 4763 0000 00 000000		100.0000%		240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANDEL, LAUREN	0400063000967	000026240	SBA400	SBAA Check Request #: 000026240	02/08/2023	26240	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		120.00
MANDEL, LAUREN	0400063000991	000026917	SBA400	SBAA Check Request #: 000026917	11/27/2023	26917	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
MANDEL, LAUREN	0400063001008	000026996	SBA400	SBAA Check Request #: 000026996	12/21/2023	26996	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
6 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		210.00
MANDEL, LAUREN	0400063001022	000027100	SBA400	SBAA Check Request #: 000027100	02/13/2024	27100	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging 6 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		210.00
Total for MANDEL, LAUREN:							2,010.00
MANDERINO, MICHAEL		05072025	JS	Title IV English Audit	05/12/2025	75173	1,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Curriculum Audit			10 E 000 2210 3100 00 004400		100.0000%		1,600.00
MANDERINO, MICHAEL		06182025	JS	Title IV - Curriculum Aduit Consultant	06/18/2025	75395	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Title IV - Curriculum Aduit Consultant			10 E 000 2210 3100 00 004400		100.0000%		300.00
MANDERINO, MICHAEL		06182025	JS	Title IV - Curriculum Aduit Consultant	06/18/2025	75395	-300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Title IV - Curriculum Aduit Consultant			10 E 000 2210 3100 00 004400		100.0000%		-300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANDERINO, MICHAEL		6/18/2025	DEK	Lemont HS Service: 1) Meet with Incoming chair and outgoing interim chair to plan for next year post curriculum audit (1 hour and 30 minutes) 2) Create a 15 minute video summary of 2024-25 audit. (1 hour) Cost: \$300	06/18/2025	75395	300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Service 1. meet with incoming chair and out going interim chair to plan for next year prost curriculum audit (1.30 minutes) 2 Create a 15 minute video summary of 2024-25 audit 1 hr. \$300	10 E 000 2210 3100 00 004400	100.0000%	300.00
MANDERINO, MICHAEL		6/18/2025	DEK	Lemont HS Service: 1) Meet with Incoming chair and outgoing interim chair to plan for next year post curriculum audit (1 hour and 30 minutes) 2) Create a 15 minute video summary of 2024-25 audit. (1 hour) Cost: \$300	06/18/2025	75395	-300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Service 1. meet with incoming chair and out going interim chair to plan for next year prost curriculum audit (1.30 minutes) 2 Create a 15 minute video summary of 2024-25 audit 1 hr. \$300	10 E 000 2210 3100 00 004400	100.0000%	-300.00
MANDERINO, MICHAEL		61825 CONSULT	KLS	Lemont HS Service: 1) Meet with Incoming chair and outgoing interim chair to plan for next year post curriculum audit (1 hour and 30 minutes) 2) Create a 15 minute video summary of 2024-25 audit. (1 hour) Cost: \$300	06/18/2025	75419	300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Service 1. meet with incoming chair and out going interim chair to plan for next year prost curriculum audit (1.30 minutes) 2 Create a 15 minute video summary of 2024-25 audit 1 hr. \$300	10 E 000 2210 3100 00 004400	100.0000%	300.00
						Total for MANDERINO, MICHAEL:	1,900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANDUKA LLC	4050222600001	SO-2039270	KLS	Straps-Align 8 foot-Thunder Quantity 35	07/17/2025	28278	404.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Straps-Align 8 foot-Thunder Quantity 35			99 L 400 5022 0000 00 210210		100.0000%		404.79
Total for MANDUKA LLC:							404.79
MANISCALO, GUY	0622		JLM	CAFETERIA REFUND	06/22/2023	71616	11.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		11.55
Total for MANISCALO, GUY:							11.55
MANNING, SHEA	0400047000115	000026438	SBA400	SBAA Check Request #: 000026438	05/03/2023	26438	582.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Ink Shirt reimbursement			99 L 400 4747 0000 00 000000		100.0000%		582.49
Total for MANNING, SHEA:							582.49
MANNINO, DAMIANO	0627		JM	STUDENT FEES REFUND	06/26/2024	73546	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			10 R 000 1720 0000 00 000499		100.0000%		54.00
Total for MANNINO, DAMIANO:							54.00
MANSON, MICHAEL	1130		JLM	GIRLS VAR BKTBALL	12/05/2023	19791	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1130			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for MANSON, MICHAEL:							79.00
MARATHON SPORTSWEAR	0400047000099	000025440	SBA400	SBAA Check Request #: 000025440	01/25/2022	25440	1,678.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Shipping - Shipping			99 L 400 4747 0000 00 000000		100.0000%		30.00
SBAA Invoice #: Screen charge - Screen			99 L 400 4747 0000 00 000000		100.0000%		50.00
SBAA Invoice #: Cotton Long Sleeve T - Shirt			99 L 400 4747 0000 00 000000		100.0000%		479.52
MARATHON SPORTSWEAR	0400030000208	000025539	SBA400	SBAA Check Request #: 000025539	03/10/2022	25539	678.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
club shirt			99 L 400 4730 0000 00 000000		100.0000%		678.00
MARATHON SPORTSWEAR	0400030000209	000025576	SBA400	SBAA Check Request #: 000025576	03/25/2022	25576	266.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club T-shirts			99 L 400 4730 0000 00 000000		100.0000%		266.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR	0400125000002	000025577	SBA400	SBAA Check Request #: 000025577	03/25/2022	25577	462.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Class of 2025 Tshirts		99 L 400 4828 0000 00 000000		100.0000%		462.90	
MARATHON SPORTSWEAR	0400030000210	000025652	SBA400	SBAA Check Request #: 000025652	04/14/2022	25652	2,070.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom Shirts		99 L 400 4730 0000 00 000000		100.0000%		2,070.12	
MARATHON SPORTSWEAR	0400030000221	000025925	SBA400	SBAA Check Request #: 000025925	09/27/2022	25925	2,507.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
class shirts		99 L 400 4730 0000 00 000000		100.0000%		2,507.27	
MARATHON SPORTSWEAR	0400030000225	000026191	SBA400	SBAA Check Request #: 000026191	01/30/2023	26191	519.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
sweatshirts		99 L 400 4730 0000 00 000000		100.0000%		519.40	
MARATHON SPORTSWEAR	0400030000235	000026377	SBA400	SBAA Check Request #: 000026377	04/12/2023	26377	2,405.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom Shirts		99 L 400 4730 0000 00 000000		100.0000%		2,405.38	
MARATHON SPORTSWEAR	0400030000240	000026794	SBA400	SBAA Check Request #: 000026794	09/27/2023	26794	1,358.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
homecoming t-shirts		99 L 400 4730 0000 00 000000		100.0000%		1,358.95	
MARATHON SPORTSWEAR	0400054000115	000026824	SBA400	SBAA Check Request #: 000026824	10/16/2023	26824	2,465.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Purchase Class T-Shirts for resale during Homecoming Week		99 L 400 4754 0000 00 000000		100.0000%		2,465.20	
MARATHON SPORTSWEAR	0400836000001	000026839	SBA400	SBAA Check Request #: 000026839	10/20/2023	26839	402.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 83307 - LINK CREW T-SHIRTS		99 L 400 4836 0000 00 000000		100.0000%		402.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR	0400093000107	000026840	SBA400	SBAA Check Request #: 000026840	10/20/2023	26840	290.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 83386		99 L 400 4793 0000 00 000000		100.0000%		290.35	
MARATHON SPORTSWEAR	0400836000002	000026936	SBA400	SBAA Check Request #: 000026936	12/04/2023	26936	95.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 84412 - Link Crew Shirts		99 L 400 4836 0000 00 000000		100.0000%		95.25	
MARATHON SPORTSWEAR	0400047000126	000027330	SBA400	SBAA Check Request #: 000027330	04/30/2024	27330	2,236.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4747 0000 00 000000		100.0000%		23.50	
Screen Charge		99 L 400 4747 0000 00 000000		100.0000%		50.00	
Gildan Heavy Blend Crewneck Sweatshirt		99 L 400 4747 0000 00 000000		100.0000%		672.00	
MARATHON SPORTSWEAR	4000302500002	93314	12	HOCO t-shirts	10/10/2024	27625	1,751.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOCO T-Shirts		99 L 400 4730 0000 00 000000		100.0000%		1,751.25	
MARATHON SPORTSWEAR		93308	MEJ	Purchased Class T-Shirts for fundraising during Homecoming for the Investment Club	09/17/2024	27653	2,633.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Investment Club Fundraiser		99 L 400 4837 0000 00 000000		100.0000%		2,633.40	
MARATHON SPORTSWEAR	4000302500003	11-15-24	JDA	Club T-shirts	11/15/2024	27721	426.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Club T-shirts		99 L 400 4730 0000 00 000000		100.0000%		426.50	
MARATHON SPORTSWEAR		95743	DLF	Link Crew T Shirts	12/04/2024	27754	384.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Link Crew T Shirts		99 L 400 4836 0000 00 000000		100.0000%		384.63	
MARATHON SPORTSWEAR		98931	TW	T Shirts for Lemont V Hunger	03/18/2025	27984	464.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T shirts and screen charge		99 L 400 4747 0000 00 000000		100.0000%		464.25	

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MARATHON SPORTSWEAR		3/11/25	JDA	FBLA 1890 T-Shirts	04/07/2025	28008	477.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FBLA 1890 T-Shirts		99 L 400 4730 0000 00 000000		100.0000%		477.10	
MARATHON SPORTSWEAR		4/10/25	JDA	Prom T-Shirts	04/17/2025	28035	2,257.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom T-Shirts		99 L 400 4730 0000 00 000000		100.0000%		2,257.85	
MARATHON SPORTSWEAR	0001022200008	66057	JM	Shirts - Invoice #66057	05/16/2022	69545	2,056.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66057		10 E 000 2413 3000 00 000000		100.0000%		2,056.95	
MARATHON SPORTSWEAR	0001202200069	0516	JM	Musical Shirts	05/16/2022	69545	654.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516		10 E 000 1130 4110 23 000000		100.0000%		654.25	
MARATHON SPORTSWEAR	0001022300017	0417	JM	Shirts - Invoice #76311	04/17/2023	71259	2,204.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		10 E 000 2413 3000 00 000000		100.0000%		2,204.10	
MARATHON SPORTSWEAR	0002022400006	80936	JM	Lemont Time Shirts for Students & Staff	08/21/2023	71856	7,490.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80936		10 E 000 2120 3000 00 000000		100.0000%		7,490.00	
MARATHON SPORTSWEAR		80936	JLM	Lemont Time Shirts for Students & Staff SHIPPING	08/22/2023	71946	186.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80936		10 E 000 2130 3000 00 000000		100.0000%		186.88	
MARATHON SPORTSWEAR	0002022400014	82265	JM	Additional Shirts for Lemont Time	10/16/2023	72203	738.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82265		10 E 000 2120 3000 00 000000		100.0000%		738.00	

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MARATHON SPORTSWEAR	0001022400018	87348	JM	Shirts - Invoice #87348	04/15/2024	73110	2,186.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 87348			10 E 000 2413 3600 00 000000		100.0000%		2,186.50
MARATHON SPORTSWEAR		98650	TJH	Class of 2025 T-Shirts	04/21/2025	75047	2,230.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class of 2025 T-Shirts			10 E 000 2413 3600 00 000000		100.0000%		2,230.50
MARATHON SPORTSWEAR		99141	TJH	Class of 2025 T-Shirts	04/21/2025	75047	50.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class of 2025 T-Shirts			10 E 000 2413 3600 00 000000		100.0000%		50.50
Total for MARATHON SPORTSWEAR:							43,629.07
MARENGO COMMUNITY HIGH SCHOOL		000027077	SBA400	SBAA Check Request #: 000027077	02/01/2024	27077	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/1/2024 - Illinois Softball Coaches Association Ad			99 L 400 4736 0000 00 000000		100.0000%		100.00
Total for MARENGO COMMUNITY HIGH SCHOOL:							100.00
MARGINEAN, DAN		1013	JMORTON	JV BOYS SOCCER	10/20/2022	19399	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1013			10 E 000 1500 3190 00 000000		100.0000%		70.00
MARGINEAN, DAN		0329	JLM	JV SOCCER	04/04/2023	19561	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		70.00
MARGINEAN, DAN		0505	JM	JV GIRLS SOCCER	05/15/2023	71406	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for MARGINEAN, DAN:							210.00
MARIAN CATHOLIC HIGH SCHOOL		012223	JLM	Entry Fee - JV Cheerleading 1/22/23	01/09/2023	19458	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- JV Cheerleading 1/22/23			10 E 000 1500 6420 00 000000		100.0000%		200.00

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MARIAN CATHOLIC HIGH SCHOOL		012124	jlm	Entry Fee - JV Cheerleading 1/21/24	01/18/2024	19815	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - JV Cheerleading 1/21/24			10 E 000 1500 6420 00 000000		100.0000%		225.00
MARIAN CATHOLIC HIGH SCHOOL	0400063000914	000025996	SBA400	SBAA Check Request #: 000025996	11/07/2022	25996	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee for Marian Classic			99 L 400 4763 0000 00 000000		100.0000%		200.00
MARIAN CATHOLIC HIGH SCHOOL	0400063000984	000026876	SBA400	SBAA Check Request #: 000026876	11/07/2023	26876	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
MARIAN CATHOLIC HIGH SCHOOL	3		PJL	Registration fee for Marian Catholic speech tournament	11/04/2024	27681	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Marian Catholic speech tournament			99 L 400 4763 0000 00 000000		100.0000%		200.00
MARIAN CATHOLIC HIGH SCHOOL		121524	DLF	Cheerleading Entry Fee - JV only 12/15/24	10/21/2024	74153	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading Entry Fee - JV only 12/15/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for MARIAN CATHOLIC HIGH SCHOOL:							1,275.00
MARIANJOY REHAB HOSPITAL		4622079800	JM	BTW/OT EVAL	01/18/2022	68957	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4622079800			10 E 000 1200 3000 00 000000		100.0000%		600.00
MARIANJOY REHAB HOSPITAL		022422	JM	BTW, OCCUPATIONAL THERAPY	02/24/2022	69100	1,017.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 1200 3000 00 000000		100.0000%		1,017.00
MARIANJOY REHAB HOSPITAL		0418	JM	OCCUPATIONAL THERAPY	04/18/2022	69384	717.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1200 3000 00 000000		100.0000%		717.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		041822	JM	BTW TRAINING	04/18/2022	69384	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041822		10 E 000 1200 3000 00 000000		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		48505237	JM	BTW TRAINING	06/20/2022	69702	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 48505237		10 E 000 1200 3000 00 000000		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		47669002	JM	BTW TRAINING	07/18/2022	69884	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 47669002		10 E 000 1200 3000 00 002200		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		48505344	JM	BTW TRAINING	07/18/2022	69884	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 48505344		10 E 000 1200 3000 00 002200		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		0304,0318,0610	JM	BTW TRAINING	08/15/2022	70020	781.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0304,0318,0610		10 E 000 1200 3000 00 000000		100.0000%		781.00	
MARIANJOY REHAB HOSPITAL		0620,0628	JM	BTW TRAINING	08/15/2022	70020	1,301.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620,0628		10 E 000 1200 3000 00 000000		100.0000%		1,301.00	
MARIANJOY REHAB HOSPITAL		47669004	JM	BTW 7/22	09/12/2022	70177	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 47669004		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL		8714328	JM	BTW 7/12	09/12/2022	70177	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8714328		10 E 000 1200 3000 00 000000		100.0000%		284.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		03/04,03/18,08/10,08	JM	DRIVERS BTW	10/17/2022	70363	1,136.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03/04,03/18,08/10,08		10 E 000 1200 3000 00 000000		100.0000%		1,136.00	
MARIANJOY REHAB HOSPITAL	0819		JM	DRIVERS BTW	10/17/2022	70363	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0819		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL	7036101		JM	SEPTEMBER BTW	11/21/2022	70549	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7036101		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL	9/26		JM	BTW	11/21/2022	70549	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9/26		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL	121922		JM	BTW	12/19/2022	70722	1,420.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121922		10 E 000 1200 3000 00 000000		100.0000%		1,420.00	
MARIANJOY REHAB HOSPITAL	51060881		JM	BTW TRAINING	03/20/2023	71153	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51060881		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL	03162023		jm	Guarantor ID 8426703 Statement Date 3-16-23	04/17/2023	71260	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Guarantor ID 8426703 Statement Date 3-16-23		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL	110722		JM	BTW TRAINING	04/17/2023	71260	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 110722		10 E 000 1200 3000 00 000000		100.0000%		284.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		54503368	JM	BTW TRAINING	06/20/2023	71554	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 54503368		10 E 000 1200 3000 00 000000		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		54503364	JM	DRIVERS ED BTW	09/11/2023	72021	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 54503364		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL		15072599	JM	DRIVERS ED BTW	12/18/2023	72550	907.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED BTW		10 E 000 1200 3000 00 000000		100.0000%		907.00	
MARIANJOY REHAB HOSPITAL		15530928	JM	drivers OT eval AA	04/15/2024	73111	907.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Driver OT eval for student with disability AA		10 E 000 1200 3000 00 000000		100.0000%		907.00	
MARIANJOY REHAB HOSPITAL		A SALAZAR	JM	Statement date: 6-7-24 Guarantor ID 15072599	06/26/2024	73547	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Statement date: 6-7-24 Guarantor ID 15072599 A Salazar hospital accoun tt62115425		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL		06052024	JM	June BTW Training	08/19/2024	73791	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Angel S June BTW Training		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL		09092024	MMB	BTW Training AS	09/24/2024	74154	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW trainiing AS		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL		10082024	MMB	BTW Training for AS	10/21/2024	74154	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW training for AS		10 E 000 1200 3000 00 000000		100.0000%		568.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		07312024	MMB	HB MJ Drivers BTW Training for Ang Sal	10/30/2024	74335	1,136.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW Drivers Training Ang Sal		10 E 000 1200 3000 00 000000		100.0000%		1,136.00	
MARIANJOY REHAB HOSPITAL		JM and AS	MMB	billing for AS and JM for the month of October	11/07/2024	74335	1,363.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
billing for October for two students JM and AS \$795 JM \$568 AS		10 E 000 1200 3000 00 000000		100.0000%		1,363.00	
MARIANJOY REHAB HOSPITAL		123124jmcke	MMB	12/4/24 J McKeough	02/18/2025	74766	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
jmckeough		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL		02032025	MMB	Drivers BTW training JM	03/17/2025	74903	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drivers BTW Training JM		10 E 000 1200 3000 00 000000		100.0000%		284.00	
MARIANJOY REHAB HOSPITAL	0001902500055	040825	JLM	BTW	04/21/2025	75048	284.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW		10 E 000 1200 3000 00 000000		100.0000%		284.00	
Total for MARIANJOY REHAB HOSPITAL:							21,793.00
MARINO, CATHY		0117	JM	MILEAGE REIMBURSEMENT	01/17/2023	70854	19.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1200 3320 00 000000		100.0000%		19.44	
MARINO, CATHY		011723	JM	SUPPLIES REIMBURSEMENT	01/17/2023	70854	21.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011723		10 E 000 1200 3320 00 000000		100.0000%		21.94	
MARINO, CATHY		0221	JM	MILEAGE REIMBURSEMENT	02/21/2023	71013	7.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0221		10 E 000 1200 3320 00 000000		100.0000%		7.69	
MARINO, CATHY		OCT NOV DEC	jm	mileage	01/16/2024	72687	28.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage		10 E 000 2113 3320 00 000000		100.0000%		28.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARINO, CATHY		MILEAGE	JM	mileage reimbursement	03/18/2024	72978	32.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		32.24
MARINO, CATHY		REIMBURSEMENT	JM	reimbursement for coffee house supplies	03/18/2024	72978	9.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for coffee house supplies			10 E 000 1200 4110 00 002200		100.0000%		9.48
MARINO, CATHY		2024 mileage	MMB	mileage reimbursement	01/21/2025	74630	43.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		43.01
MARINO, CATHY		022025	MMB	mileage reimbursement	04/21/2025	75049	50.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		50.26
Total for MARINO, CATHY:							212.42
MARINO, JOHN		1216	JLM	VAR BOYS BKTBALL	12/21/2022	19441	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1216			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MARINO, JOHN:							77.00
MARK YOUR SPACE INC.		INV-8612	JS	Softball Banner	07/18/2022	69885	1,067.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INV-8612			20 E 000 2542 4810 00 000000		100.0000%		1,067.50
MARK YOUR SPACE INC.		9877	JS	Softball Banner and existing sign movement	11/13/2023	72374	2,475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9877			20 E 000 2542 4810 00 000000		100.0000%		2,475.00
MARK YOUR SPACE INC.		INV-10121	JS	Interior Mat	11/13/2023	72375	1,089.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: inv-10121			20 E 000 2542 4810 00 000000		100.0000%		1,089.98
MARK YOUR SPACE INC.		10359	JS	Wall Graphics	02/12/2024	72810	2,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10359			20 E 000 2542 4810 00 000000		100.0000%		2,090.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARK YOUR SPACE INC.		10772	JS	Wall Graphics	03/18/2024	72979	865.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10772			20 E 000 2542 4810 00 000000		100.0000%		865.00
MARK YOUR SPACE INC.		10775	JS	Cheer Championship Banner	03/18/2024	72979	1,218.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10775			20 E 000 2542 4810 00 000000		100.0000%		1,218.75
MARK YOUR SPACE INC.		INV-10702	JS	Cheerleading State Banner	03/18/2024	72979	1,067.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INV-10702			20 E 000 2542 4810 00 000000		100.0000%		1,067.50
MARK YOUR SPACE INC.		11341	JS	Athletic Graphics	09/16/2024	73965	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11341			20 E 000 2542 4900 00 000000		100.0000%		1,455.00
MARK YOUR SPACE INC.		INV-12174	JS	Sports Complex - Light Poles	04/21/2025	75050	718.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replace 1 banner and repair 1 banner			20 E 000 2542 4900 00 000000		100.0000%		718.00
MARK YOUR SPACE INC.		11955	JS	Branding	05/12/2025	75174	7,325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cardio room and Sports Field Signage			20 E 000 2542 5300 00 000000		100.0000%		7,325.00
Total for MARK YOUR SPACE INC.:							19,371.73
MARQUEZ, ANTONIO		0622	JLM	CAFETERIA REFUND	06/22/2023	71617	8.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		8.95
Total for MARQUEZ, ANTONIO:							8.95
MARSHALL, ANGELA M	0400042000144	000025528	SBA400	SBAA Check Request #: 000025528	03/01/2022	25528	114.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pay to Angela Marshall - Reimbursement for Morning Refreshments for Regional Contest			99 L 400 4742 0000 00 000000		100.0000%		114.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARSHALL, ANGELA M	0400042000148	000025687	SBA400	SBAA Check Request #: 000025687	05/03/2022	25687	391.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: Walmart - Morning Refreshments for STATE Contest		99 L 400 4742 0000 00 000000		100.0000%		46.70	
SBAA Invoice #: Dunkin - Morning Refreshments for STATE Contest		99 L 400 4742 0000 00 000000		100.0000%		55.49	
SBAA Invoice #: Dollar Tree - Morning Refreshments for STATE Contest		99 L 400 4742 0000 00 000000		100.0000%		28.20	
MARSHALL, ANGELA M	0400042000150	000026128	SBA400	SBAA Check Request #: 000026128	12/20/2022	26128	29.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Morning Refreshments - Conference		99 L 400 4742 0000 00 000000		100.0000%		29.62	
MARSHALL, ANGELA M	0400042000157	000026272	SBA400	SBAA Check Request #: 000026272	02/27/2023	26272	202.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Regional Preparations and Hospitality		99 L 400 4742 0000 00 000000		100.0000%		202.94	
MARSHALL, ANGELA M	0400042000158	000026413	SBA400	SBAA Check Request #: 000026413	04/27/2023	26413	93.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Angela Marshall for STATE Preparations and Hospitality		99 L 400 4742 0000 00 000000		100.0000%		93.68	
MARSHALL, ANGELA M	0400042000159	000026549	SBA400	SBAA Check Request #: 000026549	05/18/2023	26549	71.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Angela Marshall for Year End Awards Preparations		99 L 400 4742 0000 00 000000		100.0000%		71.94	
MARSHALL, ANGELA M	0400042000160	000026754	SBA400	SBAA Check Request #: 000026754	09/08/2023	26754	39.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Angela Marshall for SSC Richards Prep and Hospitality		99 L 400 4742 0000 00 000000		100.0000%		39.70	
MARSHALL, ANGELA M	0400042000162	000026798	SBA400	SBAA Check Request #: 000026798	09/28/2023	26798	50.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pay to Angela Marshall for SSC RTF North Prep and Hospitality		99 L 400 4742 0000 00 000000		100.0000%		50.75	

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MARSHALL, ANGELA M		000026943	SBA400	SBAA Check Request #: 000026943	11/14/2023	26943	148.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC BREMEN PREP & HOSPITALITY			99 L 400 4742 0000 00 000000		100.0000%		148.01
MARSHALL, ANGELA M	0400042000173	000027579	SBA400	SBAA Check Request #: 000027579	08/27/2024	27579	37.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
All Team Season Meeting - Hospitality			99 L 400 4742 0000 00 000000		100.0000%		37.06
MARSHALL, ANGELA M	0400042000174	000027609	SBA400	SBAA Check Request #: 000027609	09/12/2024	27609	67.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pay to Angela Marshall - SSC Contest Prep for I, II, III			99 L 400 4742 0000 00 000000		100.0000%		67.60
MARSHALL, ANGELA M		002	JM	PLC Math summit in Texas - Uber Transportation	01/17/2023	222390119	34.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLC Math summit in Texas - Uber Transportation			10 E 000 2210 3320 00 000000		100.0000%		34.44
MARSHALL, ANGELA M		122222	jm	Grant related supplies	01/17/2023	222390119	124.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grant related supplies			10 E 000 2120 3000 00 000000		100.0000%		124.56
MARSHALL, ANGELA M		02	DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	9000000007	61.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen			10 E 000 2210 3320 00 000000		100.0000%		61.65
Total for MARSHALL, ANGELA M:							1,467.22
MARSHALL, GARRETT		0202	JM	SOPH BOYS BKTBALL	02/12/2024	72811	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for MARSHALL, GARRETT:							62.00

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MARSHALL, MATTHEW		121224	JLM	VAR BOYS BKTB	12/27/2024	20154	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for MARSHALL, MATTHEW:							81.00
MARTIN, D. L.		000025688	SBA400	SBAA Check Request #: 000025688	05/02/2022	25688	877.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 629210422 - SBAA Invoice Date: 4/22/2022 - Dippin Dots Fundraiser			99 L 400 4735 0000 00 000000		100.0000%		877.50
MARTIN, D. L.		000025716	SBA400	SBAA Check Request #: 000025716	05/18/2022	25716	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 51022 - SBAA Invoice Date: 5/10/2022 - Dippin Dot Fundraiser			99 L 400 4735 0000 00 000000		100.0000%		675.00
MARTIN, D. L.		000026340	SBA400	SBAA Check Request #: 000026340	03/23/2023	26340	1,147.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 323 - SBAA Invoice Date: 3/23/2023 - Dippin Dot Fundraiser			99 L 400 4735 0000 00 000000		100.0000%		1,147.50
Total for MARTIN, D. L.:							2,700.00
MARTIN, LUKE		0316	12	VAR LACROSSE	03/25/2024	19884	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		82.00
MARTIN, LUKE		0510	12	JV LACROSSE	05/17/2024	73376	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		70.00
MARTIN, LUKE		051024	12	VAR LACROSSE	05/17/2024	73376	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051024			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for MARTIN, LUKE:							234.00
MARTIN, MARRVEL		0421	JLM	VAR BB	05/02/2022	19182	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00
MARTIN, MARRVEL		0421	050323	VAR BB	05/02/2022	19182	-65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		-65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, MARRVEL		0421	050323	VAR BB	05/02/2022	19633	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00
MARTIN, MARRVEL		0502	JM	FROSH BB	05/13/2024	73276	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		108.00
Total for MARTIN, MARRVEL:							173.00
MARTIN, MAURICE		0517	JLM	FROSH BB	05/25/2022	19235	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		62.00
MARTIN, MAURICE		1007	JMORTON	SOPOH FB	10/20/2022	19400	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		69.00
MARTIN, MAURICE		0330	JLM	JV SB (DH)	04/04/2023	19562	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		140.00
Total for MARTIN, MAURICE:							271.00
MARTINEZ, MARIA		0622	JLM	AP EXAM FEE REFUND	06/22/2023	71618	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000472		100.0000%		95.00
Total for MARTINEZ, MARIA:							95.00
MARZANO, PETER	0400063000886	000025456	SBA400	SBAA Check Request #: 000025456	02/04/2022	25456	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		100.00
Total for MARZANO, PETER:							100.00
MASON, MESSINA		0421	JLM	JV GIRLS SOCCER	05/02/2022	19183	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for MASON, MESSINA:							61.00
MASSENGALE, CARVEL		02072022	JS	Girls Basketball Varsity	02/24/2022	69101	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02072022			10 E 000 1500 3190 00 000000		100.0000%		67.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MASSENDALE, CARVEL		020722	JS	Girls Basketball Junior Var	02/24/2022	69101	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020722			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for MASSENDALE, CARVEL:							120.00
MASSINA, MASON	0504	12	JV GIRLS SOCCER	05/13/2024	73377		72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for MASSINA, MASON:							72.00
MASTROLONARDO, MARIA		000025412	SBA400	SBAA Check Request #: 000025412	01/04/2022	25412	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: LPDB121721 - SBAA Invoice Date: 12/17/2021 - Cosmetic bag logos and names			99 L 400 4752 0000 00 000000		100.0000%		150.00
MASTROLONARDO, MARIA		000025911	SBA400	SBAA Check Request #: 000025911	09/19/2022	25911	999.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: LPE91922 - SBAA Invoice Date: 9/19/2022 - Dance Shirts			99 L 400 4752 0000 00 000000		100.0000%		999.00
MASTROLONARDO, MARIA		000026004	SBA400	SBAA Check Request #: 000026004	11/10/2022	26004	472.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: DCS1132022 - SBAA Invoice Date: 11/3/2022 - Dance Competition Shirts			99 L 400 4752 0000 00 000000		100.0000%		472.00
MASTROLONARDO, MARIA		000026064	SBA400	SBAA Check Request #: 000026064	11/30/2022	26064	875.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: LWD11282022 - SBAA Invoice Date: 11/28/2022 - Dance shirts			99 L 400 4752 0000 00 000000		100.0000%		875.00
MASTROLONARDO, MARIA		000026065	SBA400	SBAA Check Request #: 000026065	12/07/2022	26065	1,208.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: SJW1272022 - SBAA Invoice Date: 12/7/2022 - Dance apparel			99 L 400 4752 0000 00 000000		100.0000%		1,208.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MASTROLONARDO, MARIA		000026820	SBA400	SBAA Check Request #: 000026820	10/05/2023	26820	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: SWL1032023 - SBAA Invoice Date: 10/3/2023 - Senior Shirts			99 L 400 4752 0000 00 000000		100.0000%		210.00
Total for MASTROLONARDO, MARIA:							3,914.00
MATH MEDIC	0001102200020	3250	JM	AP Stats review	03/21/2022	69285	1,252.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3250			10 E 000 1130 4110 10 000000		100.0000%		1,252.80
MATH MEDIC	0001102300010	A6DC51B3	JM	online assessment platform	09/12/2022	70178	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: A6DC51B3			10 E 000 1130 3000 10 000000		58.3333%		140.00
Inv#: A6DC51B3			10 E 000 1130 4230 10 000000		41.6667%		100.00
Total for MATH MEDIC:							1,492.80
MATHCON	0400042000143	000025529	SBA400	SBAA Check Request #: 000025529	03/01/2022	25529	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MathCon Registration for 2022 Contest			99 L 400 4742 0000 00 000000		100.0000%		195.00
MATHCON	0400042000156	000026266	SBA400	SBAA Check Request #: 000026266	02/23/2023	26266	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MathCon Registration for 2023 Contest			99 L 400 4742 0000 00 000000		100.0000%		195.00
MATHCON	0400042000167	000026997	SBA400	SBAA Check Request #: 000026997	12/21/2023	26997	274.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MathCon Registration for 2024			99 L 400 4742 0000 00 000000		100.0000%		274.00
Total for MATHCON:							664.00
MATHIAS, TANNER		MATHITAN000	jm	mileage reimbursement - football scouting Fall 2022	12/19/2022	222390101	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement - football scouting Fall 2022			10 E 000 1500 6450 00 000000		100.0000%		570.00
Total for MATHIAS, TANNER:							570.00
MATT, WILLIAM		112624 Soph	DLF	Sophomore Boys Basketball Tournament Official 11/26/24	12/12/2024	27774	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Boys Basketball Tournament Official 11/26/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
Total for MATT, WILLIAM:							126.00

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MATTERHACKERS	0003222300026	MH221134	JM	TOOL HEAD	02/21/2023	71014	495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MH221134			10 E 000 1447 4110 00 003225		100.0000%		495.00
Total for MATTERHACKERS:							495.00
MATTHEWS, AL	0128	JMORTON	VAR BOYS BKTB	02/10/2022	19105	67.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			10 E 000 1500 3190 00 000000		100.0000%		67.00
MATTHEWS, AL	0412	JLM	SOPH SB	04/26/2022	19154	106.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		106.00
MATTHEWS, AL	0510	JLM	VAR SB	05/25/2022	19236	65.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		65.00
MATTHEWS, AL	0330	JLM	VAR SB (DH)	04/04/2023	19563	150.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		150.00
MATTHEWS, AL	0508	JLM	VAR SB	05/22/2023	19663	150.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		150.00
Total for MATTHEWS, AL:							538.00
MATTIX, NATHAN	0002	AS	2025 Dance Choreography Bill	07/25/2025	28279	2,000.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025- Dance Team Choreography Bill			99 L 400 4752 0000 00 000000		100.0000%		2,000.00
Total for MATTIX, NATHAN:							2,000.00
MATT'S BARBECUE	1242025	CMZ	Food for Banquet	12/04/2024	27738	1,195.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for Banquet			99 L 400 4777 0000 00 000000		100.0000%		1,195.00
Total for MATT'S BARBECUE:							1,195.00
MATY, DAVID	0425	JLM	FR BB	05/02/2022	19184	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for MATY, DAVID:							62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MATZEN, DREW		1205	JLM	BOYS VAR BKTB	12/08/2023	19795	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for MATZEN, DREW:							79.00
MAURER, JEFF		0921	JMORTON	FR FB	09/28/2023	19746	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0921			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for MAURER, JEFF:							69.00
MAYDAK, CHRIS		0905	JM	GIRLS VB FR	09/16/2024	73966	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0905			10 E 000 1500 3190 00 000000		100.0000%		55.00
Total for MAYDAK, CHRIS:							55.00
MAYDAK, TANNER		101024	JLM	FR GIRLS VB	10/29/2024	20102	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
Total for MAYDAK, TANNER:							55.00
MC CRAKEN, BRIAN		000026617	SBA400	SBAA Check Request #: 000026617	06/15/2023	26617	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 0615 - Summer League boys soccer			99 L 400 4759 0000 00 000000		100.0000%		80.00
Total for MC CRAKEN, BRIAN:							80.00
MC ELLIGOTT, DREW		0920	JMORTON	VAR BOYS SOCCER	09/28/2023	19747	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		82.00
MC ELLIGOTT, DREW		061825	AS	JV/V Summer Soccer Official	06/23/2025	28244	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/V Summer Soccer Official			99 L 400 4759 0000 00 000000		100.0000%		158.00
Total for MC ELLIGOTT, DREW:							240.00
MCADAM, CHRISTOPHER W		1121	JM	GAMEWORKER	11/21/2022	70550	212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1500 3000 00 000000		100.0000%		212.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCADAM, CHRISTOPHER W		0320	JM	GAMEWORKER	03/20/2023	71154	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		106.00
Total for MCADAM, CHRISTOPHER W:							318.00
MCANDREW, TONY		0421	JLM	S/V VB	05/02/2022	19185	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		102.00
MCANDREW, TONY		0512	JLM	BOYS VB (2)	05/25/2022	19237	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		102.00
MCANDREW, TONY		0927	JLM	GIRLS VB JV/VAR	10/04/2022	19375	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		113.00
MCANDREW, TONY		0822	JLM	VAR/JV GIRLS VB	08/24/2023	19697	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0822			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCANDREW, TONY		0912	JLM	JV/VAR GIRLS VB	09/14/2023	19715	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCANDREW, TONY		0921	JMORTON	JV/VAR GIRLS VB	09/28/2023	19748	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0921			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCANDREW, TONY		0409	12	JV/VAR BOYS VB	04/12/2024	19907	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCANDREW, TONY		101024	JLM	JV/VAR GIRLS VB	10/29/2024	20103	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
MCANDREW, TONY		0503	JM	VB JV/VAR	05/16/2022	69546	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			10 E 000 1500 3190 00 000000		100.0000%		102.00

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MCANDREW, TONY		100124	JM	JV/VAR GIRLS VB	10/21/2024	74155	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for MCANDREW, TONY:							1,119.00
MCCAFFREY, ROBERT		0922	JMORTON	FR FB	09/27/2022	19342	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0922			10 E 000 1500 3190 00 000000		100.0000%		69.00
MCCAFFREY, ROBERT		1013	JMORTON	FR FB	10/20/2022	19401	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1013			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for MCCAFFREY, ROBERT:							138.00
MCCAMMACK, DEVAN		041824	12	VAR GIRLS SOCCER	04/23/2024	19969	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		82.00
MCCAMMACK, DEVAN		000026618	SBA400	SBAA Check Request #: 000026618	06/09/2023	26618	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2023 - Summer League - Boys Soccer 6/8/23			99 L 400 4759 0000 00 000000		100.0000%		80.00
MCCAMMACK, DEVAN		062625	AS	Boys Soccer Summer League Official	06/27/2025	28266	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Summer League Official			99 L 400 4759 0000 00 000000		100.0000%		158.00
MCCAMMACK, DEVAN		0506	JM	VAR GIRLS SOCCER	05/15/2023	71407	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for MCCAMMACK, DEVAN:							400.00
MCCASTLAND, DORI		000025975	SBA400	SBAA Check Request #: 000025975	10/21/2022	25975	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/20/2022 - Dontation to Cal's Angels (Pediatric Cancer)			99 L 400 4727 0000 00 000000		100.0000%		650.00
Total for MCCAUSTLAND, DORI:							650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCLATCHY, JOHN		0224	JM	AP EXAM REFUND	02/24/2022	69102	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 R 000 1720 0000 00 000472		100.0000%		95.00
MCCLATCHY, JOHN		022422	JM	CAFETERIA REFUND	02/24/2022	69102	73.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			15 R 000 1613 0000 00 000000		100.0000%		73.10
Total for MCCLATCHY, JOHN:							168.10
MCCLEARY, WENDY		000025789	SBA400	SBAA Check Request #: 000025789	06/14/2022	25789	56.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/17/2022 - reimbursement for pizza party			99 L 400 4810 0000 00 000000		100.0000%		56.64
MCCLEARY, WENDY		000025835	SBA400	SBAA Check Request #: 000025835	07/15/2022	25835	33.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 83594 - SBAA Invoice Date: 7/13/2022 - reimbursement for badminton racket repairs			99 L 400 4810 0000 00 000000		100.0000%		33.62
MCCLEARY, WENDY		000026562	SBA400	SBAA Check Request #: 000026562	05/18/2023	26562	89.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/18/2023 - reimbursement for badminton pizza party			99 L 400 4810 0000 00 000000		100.0000%		89.97
MCCLEARY, WENDY		000027482	SBA400	SBAA Check Request #: 000027482	05/22/2024	27482	121.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/22/2024 - reimbursement for badminton award banquet			99 L 400 4810 0000 00 000000		100.0000%		121.21
MCCLEARY, WENDY		031825	DLF	Reimbursement for Badminton Equipment	03/18/2025	27985	194.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Racket repair			99 L 400 4810 0000 00 000000		100.0000%		186.45
Badminton Tote			99 L 400 4810 0000 00 000000		100.0000%		7.70
MCCLEARY, WENDY		051125	AS	Reimbursement for badminton pizza party	05/16/2025	28166	122.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for badminton pizza party			99 L 400 4810 0000 00 000000		100.0000%		122.80
MCCLEARY, WENDY		06252025	JS	Senior Lunch Balance Refund 2025	06/25/2025	75396	28.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Lunch Balance Refund 2025			15 E 000 2562 4900 00 000000		100.0000%		28.45
Total for MCCLEARY, WENDY:							646.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCLENNING, STEVE		0411	JMORTON	BOYS VB JV/VAR	04/19/2023	19575	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		113.00
MCCLENNING, STEVE		0416	12	JV/VAR BOYS VB	04/23/2024	19970	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCCLENNING, STEVE		041624	12	FRMAN BOYS VB	04/23/2024	19970	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for MCCLENNING, STEVE:							283.00
MCCORMICK'S GROUP, LLC	0001200000002	463222	JM	Replacement MegaVox Speaker for Marching Band	07/15/2024	73640	1,583.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 463222			10 E 000 1130 5420 20 000000		100.0000%		1,583.91
Total for MCCORMICK'S GROUP, LLC:							1,583.91
MCCRACKEN, BRIAN		0414	JLM	JV GIRLS SOCCER	05/02/2022	19186	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		61.00
MCCRACKEN, BRIAN		0504	JLM	GIRLS VAR SOCCER	05/25/2022	19238	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		65.00
MCCRACKEN, BRIAN		0917	JLM	VAR BOYS SOCCER	09/21/2022	19330	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0917			10 E 000 1500 3190 00 000000		100.0000%		80.00
MCCRACKEN, BRIAN		0414	JLM	JV GIRLS SOCCER	04/21/2023	19590	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		70.00
MCCRACKEN, BRIAN		000027517	SBA400	SBAA Check Request #: 000027517	07/02/2024	27517	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/27/2024 - Summer soccer official JV-V			99 L 400 4759 0000 00 000000		100.0000%		154.00
MCCRACKEN, BRIAN		0427	JM	VAR GIRLS SOCCER	05/15/2023	71408	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCRACKEN, BRIAN		0504	JM	SOCCER GIRLS VAR SOCCER	05/15/2023	71408	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		80.00
MCCRACKEN, BRIAN		0504	12	GIRLS VAR SOCCER	05/17/2024	73378	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for MCCracken, Brian:							672.00
MCDERMOTT, MIKE		0927	JLM	VAR BOYS SOCCER	10/04/2022	19376	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0927			10 E 000 1500 3190 00 000000		100.0000%		80.00
MCDERMOTT, MIKE		0921	20	VAR BOYS SOCCER	10/11/2024	20072	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for MCDERMOTT, MIKE:							164.00
MCDONALD, KENDALL		121224	JLM	SOPH BOYS BKT B	12/27/2024	20155	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
MCDONALD, KENDALL		012825	JLM	SOPOH BOYS BKTBALL	01/31/2025	20190	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
MCDONALD, KENDALL		0210	JLM	SOPH BOYS BKTBALL	03/03/2025	20218	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for MCDONALD, KENDALL:							189.00
MCGEARY, JANICE		0901	JM	JV/VAR GIRLS VB	09/12/2022	70179	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		113.00
MCGEARY, JANICE		0510	12	VAR BOYS VB	05/17/2024	73379	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		186.00
Total for MCGEARY, JANICE:							299.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCGILL, DERON		0425, 0506	12	SOPH BB, FROSH BB	05/13/2024	19987	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425, 0506			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for MCGILL, DERON:							144.00
MCGRAIL, KEVIN		0518	JM	FROSH BB	06/20/2023	71555	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for MCGRAIL, KEVIN:							70.00
MCGRAW HILL LLC	0009002300001	122738908001	JM	Textbooks - CUS GLENCOE HEALTH STUDENT EDITION	07/18/2022	69886	4,494.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122738908001			10 E 000 1130 4200 98 000000		100.0000%		4,494.58
Total for MCGRAW HILL LLC:							4,494.58
MCINTYRE, CHARLES		0512	JLM	FROSH BB	05/25/2022	19239	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		62.00
MCINTYRE, CHARLES		0512	062923	FROSH BB	05/25/2022	19239	-62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		-62.00
MCINTYRE, CHARLES		1007	JMORTON	SOPH FB	10/20/2022	19402	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		69.00
MCINTYRE, CHARLES		0513	JLM	SOPH BB	05/19/2023	19652	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		140.00
MCINTYRE, CHARLES		0512	062923	FROSH BB	05/25/2022	19677	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		62.00
MCINTYRE, CHARLES		0901	JM	SOPH/VAR FB	09/11/2023	72022	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for MCINTYRE, CHARLES:							458.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCKAY, FRANK		0508	JLM	VAR BB	05/22/2023	19664	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		150.00
Total for MCKAY, FRANK:							150.00
MCKENNA, JIM		000026937	SBA400	SBAA Check Request #: 000026937	11/30/2023	26937	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2023 - Boys Basketball Freshman Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
MCKENNA, JIM		112724	DLF	Freshman Boys Basketball Tournament Official 11/27/24	12/04/2024	27755	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Boys Basketball Tournament Official 11/27/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
Total for MCKENNA, JIM:							250.00
MCKESSON MEDICAL- SURGICAL INC.	0000302200011	9802760	JM	Athletic Trainer Supplies	03/21/2022	69261	298.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9802760			10 E 000 1500 4110 00 000000		100.0000%		298.44
Total for MCKESSON MEDICAL-SURGICAL INC.:							298.44
MCLAUGHLIN, STEPHEN		0826	JLM	VAR FB	09/01/2022	19295	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		112.00
MCLAUGHLIN, STEPHEN		0818	JLM	FB VARSITY SCRIMMAGE	08/24/2023	19698	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0818			10 E 000 1500 3190 00 000000		100.0000%		116.00
MCLAUGHLIN, STEPHEN		0823	12	VAR FB SCRIMMAGE	08/28/2024	20032	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			10 E 000 1500 3190 00 000000		100.0000%		118.00
MCLAUGHLIN, STEPHEN		0929	JM	VAR FB	10/16/2023	72204	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		116.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCLAUGHLIN, STEPHEN		092724	JM	VAR FB	10/21/2024	74156	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for MCLAUGHLIN, STEPHEN:							580.00
MCMANN-KOTZE, ANN E	0400093000117	000027140	SBA400	SBAA Check Request #: 000027140	02/29/2024	27140	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Choir Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for MCMANN-KOTZE, ANN E:							250.00
MCMASTER-CARR		79802376	JM	GASKETS	06/30/2022	69809	64.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 79802376			20 E 000 2542 4810 00 000000		100.0000%		64.67
MCMASTER-CARR		83145467	JS	Supplies - Kitchen	09/12/2022	70180	195.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 83145467			20 E 000 2542 4810 00 000000		100.0000%		195.18
Total for MCMASTER-CARR:							259.85
MCMURRAY, KEVIN		1011	JMORTON	GIRLS SWIMMING	10/20/2022	19403	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1011			10 E 000 1500 3190 00 000000		100.0000%		100.00
MCMURRAY, KEVIN		1205	JLM	BOYS SWIMMING	12/08/2023	19796	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		109.00
MCMURRAY, KEVIN		091024	12	GIRLS SWIMMING	09/12/2024	20040	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091024			10 E 000 1500 3190 00 000000		100.0000%		111.00
MCMURRAY, KEVIN		121224	JLM	BYS SWIMMING	12/27/2024	20156	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for MCMURRAY, KEVIN:							431.00
MCMURRAY, RYAN		1201	JM	VAR WRESTLING	12/19/2022	70723	212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1201			10 E 000 1500 3190 00 000000		100.0000%		212.00
Total for MCMURRAY, RYAN:							212.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCRAE, KIMBERLY		0224	JM	TUITION REIMBURSEMENT	02/24/2022	212290113	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1130 2300 00 000000		100.0000%		450.00
MCRAE, KIMBERLY		032122	JM	TUITION REIMBURSEMENT	03/21/2022	212290130	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			10 E 000 1130 2300 00 000000		100.0000%		450.00
MCRAE, KIMBERLY		MCRAECSTA2022	JM	Reimbursement for CSTA conference expenses in Chicago - July 2022	09/12/2022	222390035	159.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - .585 x 109.4 miles (2 trips downtown)			10 E 000 2210 3320 00 003225		100.0000%		64.00
meals			10 E 000 2210 3320 00 003225		100.0000%		45.25
parking			10 E 000 2210 3320 00 003225		100.0000%		50.00
Total for MCRAE, KIMBERLY:							1,059.25
MCWHERTER, CHERIE		0418	JLM	VAR SB	04/21/2023	19591	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		75.00
MCWHERTER, CHERIE		0404	JM	VAR SB	04/18/2022	69385	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0404			10 E 000 1500 3190 00 000000		100.0000%		65.00
MCWHERTER, CHERIE		0430	JM	SOPH SB (dh)	05/16/2022	69547	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		100.00
Total for MCWHERTER, CHERIE:							240.00
MDHWCS		02172023	JLM	MDHWCS Luncheon	02/27/2023	19538	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MDHWCS Meeting			10 E 000 1130 3320 10 000000		100.0000%		45.00
MDHWCS		09272023	JMORTON	Membership	09/27/2023	19760	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership			10 E 000 1130 6400 10 000000		100.0000%		20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MDHWCS		02282024	JMORTON	Annual luncheon meeting	02/29/2024	19872	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
luncheon meeting cost			10 E 000 1130 6400 10 000000		100.0000%		45.00
MDHWCS		09202022	JM	MDHWCS membership fee.	10/17/2202	70364	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership			10 E 000 1130 3000 10 000000		100.0000%		20.00
Total for MDHWCS:							130.00
MEADOWS, CARDINE		1219	JLM	FR/SOPH GIRLS BKTBALL	12/21/2022	19442	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3190 00 000000		100.0000%		61.00
MEADOWS, CARDINE		0113	JLM	FR/SOPH GIRLS BKTBALL	01/19/2023	19471	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		61.00
MEADOWS, CARDINE		0109	JLM	JV GIRLS BKTBALL	01/19/2024	19823	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109			10 E 000 1500 3190 00 000000		100.0000%		61.00
MEADOWS, CARDINE		0109A	JLM	VAR GIRLS BKTBALL	01/19/2024	19823	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109A			10 E 000 1500 3190 00 000000		100.0000%		79.00
MEADOWS, CARDINE		0111	JLM	VAR GIRLS BKTBALL	01/19/2024	19823	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		79.00
MEADOWS, CARDINE		A	JLM	JV GIRLS BKTBALL	01/19/2024	19823	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: A			10 E 000 1500 3190 00 000000		100.0000%		62.00
MEADOWS, CARDINE		0209	JLM	F/S GIRLS BKTBALL	02/15/2024	19857	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOWS, CARDINE		1205	JLM	VAR GIRLS BKTBALL	12/13/2024	20132	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
MEADOWS, CARDINE		1205	JLM	JV GIRLS BKTBALL	12/13/2024	20132	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS BKTBALL JV			10 E 000 1500 3190 00 000000		100.0000%		63.00
MEADOWS, CARDINE		011125	JLM	FR GIRLS BKTBALL (2)	01/31/2025	20191	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		126.00
MEADOWS, CARDINE		0211	JLM	VAR GIRLS BKTBALL	03/03/2025	20219	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
MEADOWS, CARDINE		0211	JLM	JV GIRLS BKTBALL	03/01/2025	20219	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
MEADOWS, CARDINE		0214	JLM	F/S GIRLS BKTBALL	03/03/2025	20219	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
MEADOWS, CARDINE		1207	JM	F/S GIRLS BKTB	12/18/2023	72551	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1207			10 E 000 1500 3190 00 000000		100.0000%		62.00
MEADOWS, CARDINE		010925	JLM	VAR GIRLS BKTBALL,JV GIRLS BKTBALL	01/21/2025	74631	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL, JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		144.00
MEADOWS, CARDINE		0204	JLM	JV GIRLS BKTBALL	02/18/2025	74767	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for MEADOWS, CARDINE:							1,210.00
MEDWORKS-HEALTH SERVICE SYS		270779	JM	HEALTH EXAM	01/18/2022	68958	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 270779			10 E 000 2310 3000 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		271376	JM	PHYSICAL EXAM	02/24/2022	69103	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 271376		10 E 000 2310 3000 00 000000		100.0000%		70.00	
MEDWORKS-HEALTH SERVICE SYS		272871,272681	JM	HEALTH EXAMS	05/16/2022	69548	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 272871,272681		10 E 000 2310 3000 00 000000		100.0000%		140.00	
MEDWORKS-HEALTH SERVICE SYS		273601,273268	JM	EXAMS	06/20/2022	69703	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 273601,273268		10 E 000 2310 3000 00 000000		100.0000%		140.00	
MEDWORKS-HEALTH SERVICE SYS		274656	JM	EXAMS	08/15/2022	70021	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 274656		10 E 000 2310 3000 00 000000		100.0000%		140.00	
MEDWORKS-HEALTH SERVICE SYS		274863,274807,274798	JM	HEALTH EXAMS	09/12/2022	70181	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 274863,274807,274798		10 E 000 2310 3000 00 000000		100.0000%		210.00	
MEDWORKS-HEALTH SERVICE SYS		277658	JM	EXAM	01/17/2023	70855	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 277658		10 E 000 2310 3000 00 000000		100.0000%		70.00	
MEDWORKS-HEALTH SERVICE SYS		279115-001	JM	HEALTH EXAM	03/20/2023	71155	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 279115-001		10 E 000 2310 3000 00 000000		100.0000%		70.00	
MEDWORKS-HEALTH SERVICE SYS		279691	JM	PHYSICAL EXAM	04/17/2023	71261	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 279691		10 E 000 2310 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		280449	JM	HEALTH EXAM	05/15/2023	71409	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 280449		10 E 000 2310 3000 00 000000		100.0000%		70.00	
MEDWORKS-HEALTH SERVICE SYS		281195-001,281377,28	JM	PHYSICAL EXAMS	06/20/2023	71556	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 281195-001,281377,28		10 E 000 2310 3000 00 000000		100.0000%		210.00	
MEDWORKS-HEALTH SERVICE SYS		281508,281558,281622	JM	PHYSICAL EXAMS	06/29/2023	71643	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 281508,281558,281622		10 E 000 2310 3000 00 000000		100.0000%		225.00	
MEDWORKS-HEALTH SERVICE SYS		282372,282376	JM	HEALTH EXAMS	08/21/2023	71857	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 282372,282376		10 E 000 2310 3000 00 000000		100.0000%		140.00	
MEDWORKS-HEALTH SERVICE SYS		282870	JM	PHYSICAL EXAM/DRUG SCREENING	09/11/2023	72023	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 282870		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		282870	091323	PHYSICAL EXAM/DRUG SCREENING	09/11/2023	72023	-165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 282870		10 E 000 2310 3000 00 000000		100.0000%		-165.00	
MEDWORKS-HEALTH SERVICE SYS		29211,29257,29268,29	JM	SUPPLIES	09/11/2023	72023	1,064.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29211,29257,29268,29		20 E 000 2542 4810 00 000000		100.0000%		1,064.31	
MEDWORKS-HEALTH SERVICE SYS		29211,29257,29268,29	091323	SUPPLIES	09/11/2023	72023	-1,064.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29211,29257,29268,29		20 E 000 2542 4810 00 000000		100.0000%		-1,064.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		282870	091323	PHYSICAL EXAM/DRUG SCREENING	09/11/2023	72074	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 282870		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		402866	JM	PHYSICAL EXAM	12/18/2023	72552	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 402866		10 E 000 2310 3000 00 000000		100.0000%		85.00	
MEDWORKS-HEALTH SERVICE SYS		403653	JM	DRUG SCREEN, EXAM	01/16/2024	72688	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 403653		10 E 000 2310 3000 00 000000		100.0000%		180.00	
MEDWORKS-HEALTH SERVICE SYS		403908,404186,404248	JM	EXAMS, PANELS	02/12/2024	72812	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 403908,404186,404248		10 E 000 2310 3000 00 000000		100.0000%		410.00	
MEDWORKS-HEALTH SERVICE SYS		404496,404412,404414	JM	PHYSICAL, SCREENINGS	02/12/2024	72812	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 404496,404412,404414		10 E 000 2310 3000 00 000000		100.0000%		230.00	
MEDWORKS-HEALTH SERVICE SYS		404514,405369,404646	JM	PHYSICAL EXAMS/SCREENING	03/18/2024	72980	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 404514,405369,404646		10 E 000 2310 3000 00 000000		100.0000%		250.00	
MEDWORKS-HEALTH SERVICE SYS		406338	JM	PHYSICAL EXAM	04/15/2024	73112	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 406338		10 E 000 2310 3000 00 000000		100.0000%		85.00	
MEDWORKS-HEALTH SERVICE SYS		407508	JM	PHYSICAL	05/13/2024	73277	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 407508		10 E 000 2310 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		408321,408477	JM	PHYSICALS, DRUG SCREENS	06/17/2024	73463	865.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408321,408477		10 E 000 2310 3000 00 000000		100.0000%		865.00	
MEDWORKS-HEALTH SERVICE SYS	408791	408791	JM	PHYSICAL EXAMS, DRUG PANELS	06/26/2024	73548	580.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408791		10 E 000 2310 3000 00 000000		100.0000%		580.00	
MEDWORKS-HEALTH SERVICE SYS		410573,410651,409630	JM	EXAMS, DRUG SCREENINGS	08/19/2024	73792	2,245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 410573,410651,409630		10 E 000 2310 3000 00 000000		100.0000%		2,245.00	
MEDWORKS-HEALTH SERVICE SYS		411542,411392	JM	PHYSICAL EXAMS	09/16/2024	73967	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 411542,411392		10 E 000 2310 3000 00 000000		100.0000%		250.00	
MEDWORKS-HEALTH SERVICE SYS		411971,412111,411972	JM	EXAMS/DRUG SCREENING	10/21/2024	74157	215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXAMS/DRUG SCREENINGS		10 E 000 2310 3000 00 000000		100.0000%		215.00	
MEDWORKS-HEALTH SERVICE SYS		414497	JLM	EXAM/DRUG SCREEN	01/21/2025	74632	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXAM/DRUG SCREEN		10 E 000 2310 3000 00 000000		100.0000%		110.00	
MEDWORKS-HEALTH SERVICE SYS		415810,415890	JLM	PHYSICAL EXAMS	02/18/2025	74768	170.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXAMS		10 E 000 2310 3000 00 000000		100.0000%		170.00	
MEDWORKS-HEALTH SERVICE SYS		416796,416844	JLM	DRUG SCREENING	03/17/2025	74904	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRUG SCREENING		10 E 000 2310 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		418142,417993,417844	JLM	PHYSICAL EXAMS	04/21/2025	75051	255.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PHYSICAL EXAMS		10 E 000 2320 3000 00 000000		100.0000%		255.00	
MEDWORKS-HEALTH SERVICE SYS		419458,419312	JLM	PHYSICAL EXAMS	05/12/2025	75175	250.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PHYSICAL EXAM		10 E 000 2310 3000 00 000000		100.0000%		250.00	
MEDWORKS-HEALTH SERVICE SYS		419740	KLS	DRUG SCREEN COLLECTION	05/07/2025	75316	25.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
DRUG SCREEN COLLECTION		10 E 000 2310 3000 00 000000		100.0000%		25.00	
MEDWORKS-HEALTH SERVICE SYS		419821	JLM	EXAM, PANEL MRO	05/09/2025	75316	165.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
EXAM AND PANELS		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		420257	KLS	EXAM AND PANEL	05/22/2025	75316	165.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
EXAM AND PANEL		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		420275	KLS	EXAM AND DRUG SCREEN	05/22/2025	75316	165.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
EXAM AND DRUG SCREEN		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		420366	KLS	EXAM AND PANEL	05/27/2025	75316	165.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
EXAM AND PANEL		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		420376	KLS	EXAM	05/27/2025	75316	85.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
EXAM		10 E 000 2310 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		420624	KLS	EXAM AND DRUG SCREEN	06/03/2025	75397	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXAM AND DRUG SCREEN		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS		421227	KLS	EXAM AND PANEL	06/19/2025	75397	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXAM AND PANEL		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	420585	KLS	EMPLOYEE EXAMS AND TESTING	06/02/2025	75490	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	420696	KLS	EMPLOYEE EXAMS AND TESTING	06/04/2025	75490	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421342	KLS	EMPLOYEE EXAMS AND TESTING	06/24/2025	75490	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421766	KLS	EMPLOYEE EXAMS AND TESTING	07/08/2025	75628	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		165.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421972	KLS	EMPLOYEE EXAMS AND TESTING	07/14/2025	75628	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		85.00	
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422245	KLS	EMPLOYEE EXAMS AND TESTING	07/21/2025	75628	85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMPLOYEE EXAMS AND TESTING		10 E 000 2310 3000 00 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422413	KLS	EMPLOYEE EXAMS AND TESTING	07/24/2025	75628	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422479	KLS	EMPLOYEE EXAMS AND TESTING	07/25/2025	75628	85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422529	KLS	EMPLOYEE EXAMS AND TESTING	07/28/2025	75628	85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
Total for MEDWORKS-HEALTH SERVICE SYS:						10,420.00	
MEGWEAR INC		25231 - 25348	DLF	Invoices 25231, 25348	01/27/2025	27879	1,988.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
T Shirts with Screening			99 L 400 4712 0000 00 000000		100.0000%		1,094.00
T Shirts - 25 long sleve state with screening			99 L 400 4712 0000 00 000000		100.0000%		894.00
Total for MEGWEAR INC:						1,988.00	
MELANIPHY, BILL		0909	JLM	VAR FB	09/15/2022	19310	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909			10 E 000 1500 3190 00 000000		100.0000%		69.00
MELANIPHY, BILL		0909A	JLM	VAR FB	09/15/2022	19310	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909A			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for MELANIPHY, BILL:						181.00	
MELANIPHY, JOE		0909	JLM	SOPH FB	09/15/2022	19311	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909			10 E 000 1500 3190 00 000000		100.0000%		69.00
MELANIPHY, JOE		0909A	JLM	VAR FB	09/15/2022	19311	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909A			10 E 000 1500 3190 00 000000		100.0000%		112.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MELANIPHY, JOE		0929	JLM	FR FB	10/04/2022	19377	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for MELANIPHY, JOE:							250.00
MENARD CONSULTING, INC.		2411	JM	PROFESSIONAL ACTUARIAL SERVICES.GASB 75	09/12/2022	70182	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2411			10 E 000 2520 3000 00 000000		100.0000%		300.00
MENARD CONSULTING, INC.		2826	JM	GASB 75 ACTUARIAL VALUATION	10/16/2023	72205	2,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2826			10 E 000 2520 3000 00 000000		100.0000%		2,600.00
MENARD CONSULTING, INC.		092324	JM	ACTUARIAL SERVICES	10/21/2024	74158	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ACTUARIAL SERVICES			10 E 000 2520 3000 00 000000		100.0000%		300.00
Total for MENARD CONSULTING, INC.:							3,200.00
MENARD'S		99614	JS	SUPPLIES	01/18/2022	68959	132.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 99614			20 E 000 2542 4810 00 000000		100.0000%		132.86
MENARD'S		1006,1731	JM	SUPPLIES	02/24/2022	69104	181.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006,1731			20 E 000 2542 4810 00 000000		100.0000%		181.90
MENARD'S		4160	JS	Supplies	04/18/2022	69386	87.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4160			20 E 000 2542 4810 00 000000		100.0000%		87.79
MENARD'S		8264,6766	JM	SUPPLIES	06/20/2022	69704	872.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8264,6766			20 E 000 2542 4810 00 000000		100.0000%		872.84
MENARD'S		0630	JM	MAINTENANCE SUPPLIES	06/30/2022	69810	687.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0630			60 E 000 2530 5400 07 000000		100.0000%		687.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S		10240,10331,10842	JM	SUPPLIES FOR TRANSPORTATION OFFICE	08/15/2022	70022	890.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10240,10331,10842		60 E 000 2530 5400 07 000000		100.0000%		890.23	
MENARD'S	11442		JM	SUPPLIES	09/12/2022	70183	190.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11442		20 E 000 2542 4810 00 000000		100.0000%		190.84	
MENARD'S	12204		JM	ELECTRICAL SUPPLIES	09/12/2022	70183	152.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12204		20 E 000 2542 4810 00 000000		100.0000%		152.62	
MENARD'S	13790		JM	SUPPLIES	10/17/2022	70365	359.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13790		20 E 000 2542 4810 00 000000		100.0000%		359.35	
MENARD'S	15508		JM	SUPPLIES	11/21/2022	70551	161.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15508		20 E 000 2542 4810 00 000000		100.0000%		161.52	
MENARD'S	16048,15776		JM	BANQUET TABLES, HEATERS	12/19/2022	70724	1,335.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16048,15776		20 E 000 2542 4810 00 000000		100.0000%		1,335.83	
MENARD'S	17113,15508		JM	SUPPLIES	01/17/2023	70856	211.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17113,15508		20 E 000 2542 4810 00 000000		100.0000%		211.57	
MENARD'S	20081		JM	SUPPLIES	03/20/2023	71156	103.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20081		20 E 000 2542 4810 00 000000		100.0000%		103.66	
MENARD'S	21043		JM	SUPPLIES	04/17/2023	71262	17.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 21043		20 E 000 2542 4810 00 000000		100.0000%		17.26	
MENARD'S	21863		JM	SUPPLIES	04/17/2023	71262	102.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 21863		20 E 000 2542 4810 00 000000		100.0000%		102.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S		051523	JM	SUPPLIES	05/15/2023	71410	113.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		20 E 000 2542 4810 00 000000		100.0000%		113.79	
MENARD'S		22192,22575	JM	SUPPLIES	05/15/2023	71410	193.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22192,22575		20 E 000 2542 4810 00 000000		100.0000%		193.82	
MENARD'S		27435,27749	JM	SUPPLIES	08/21/2023	71858	214.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27435,27749		20 E 000 2542 4810 00 000000		100.0000%		214.78	
MENARD'S		29310,29268,29257,29	JM	SUPPLIES	09/18/2023	72084	1,064.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29310,29268,29257,29		20 E 000 2542 4810 00 000000		100.0000%		1,064.31	
MENARD'S		29534,30366	JM	SUPPLIES	10/16/2023	72206	728.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29534,30366		20 E 000 2542 4810 00 000000		100.0000%		728.05	
MENARD'S		31089, 31396	JM	SUPPLIES	11/13/2023	72376	210.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31089, 31396		20 E 000 2542 4810 00 000000		100.0000%		210.58	
MENARD'S		33043,32561,32276	JM	SUPPLIES	12/18/2023	72553	115.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33043,32561,32276		20 E 000 2542 4810 00 000000		100.0000%		115.84	
MENARD'S		34820,34240,34035	JM	SUPPLIES	01/16/2024	72689	457.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34820,34240,34035		20 E 000 2542 4810 00 000000		100.0000%		457.71	
MENARD'S		36493,36469	JM	SUPPLIES, MICROWAVES	03/18/2024	72981	659.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36493,36469		20 E 000 2542 4810 00 000000		100.0000%		659.60	
MENARD'S		38028	JM	SUPPLIES	04/15/2024	73113	212.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38028		20 E 000 2542 4810 00 000000		100.0000%		212.46	
MENARD'S		38446	JM	SUPPLIES	04/15/2024	73113	69.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38446		20 E 000 2542 4810 00 000000		100.0000%		69.72	

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MENARD'S		39374	JM	SUPPLIES	05/17/2024	73380	129.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39374		20 E 000 2542 4810 00 000000		100.0000%		129.48	
MENARD'S		31890252	JM	SUPPLIES	06/26/2024	73549	437.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31890252		20 E 000 2542 4810 00 000000		100.0000%		437.56	
MENARD'S		43481	JM	SUPPLIES	08/19/2024	73793	55.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 43481		20 E 000 2542 4900 00 000000		100.0000%		55.51	
MENARD'S		45143	JM	WASHER/DRYER	09/16/2024	73968	1,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 45143		15 E 000 2562 5410 00 000000		100.0000%		1,348.00	
MENARD'S		45396,45746	JM	SUPPLIES	09/16/2024	73968	144.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 45396,45746		20 E 000 2542 4810 00 000000		100.0000%		144.80	
MENARD'S		SAME	JM	SUPPLIES	09/16/2024	73968	95.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		95.30	
MENARD'S		46107	JM	SUPPLIES	10/21/2024	74159	46.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		46.60	
MENARD'S		48597,48007	JLM	SUPPLIES	11/18/2024	74336	412.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		412.09	
MENARD'S		49396,49760	JLM	SUPPLIES	12/16/2024	74478	51.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		51.76	
MENARD'S		47711	JLM	SUPPLIES	12/19/2024	74534	149.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		149.99	
MENARD'S		51036,52490	JLM	SUPPLIES	02/18/2025	74769	214.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		214.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S		54329,51036	JLM	SUPPLIES	03/17/2025	74905	41.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		41.34
MENARD'S		53949	KLS	DRANO MAX	05/14/2025	75226	14.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRANO MAX			20 E 000 2542 4810 00 000000		100.0000%		14.74
MENARD'S		57063	KLS	BUILDING SUPPLIES	05/08/2025	75491	27.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		27.90
MENARD'S		59710	KLS	SUPPLIES	06/30/2025	75491	41.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		41.98
MENARD'S	0006032600023	60214	KLS	BUILDING SUPPLIES - ACCT 31890252	07/10/2025	75491	194.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		194.86
MENARD'S	0006032600023	60493	KLS	BUILDING SUPPLIES - ACCT 31890252	07/16/2025	75629	24.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		24.99
MENARD'S	0006032600023	60546	KLS	BUILDING SUPPLIES - ACCT 31890252	07/17/2025	75629	15.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		15.96
MENARD'S	0006032600023	60649	KLS	BUILDING SUPPLIES - ACCT 31890252	07/19/2025	75629	135.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		135.12
Total for MENARD'S:							13,111.36
MENTA ACADEMY PLAINFIELD	022760		JM	Invoices 022760,023079,023580,024156,024965, 025476, 026289, 027476, 027736, 028921	08/21/2023	71859	63,321.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoices for tuition: 022760, 023079, 023580, 024156, 024965, 025476, 026289, 027476, 027736, 028921			10 E 000 1912 6700 00 000000		100.0000%		63,321.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENTA ACADEMY PLAINFIELD		044116	MMB	tuition	02/18/2025	74770	2,646.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,646.00
MENTA ACADEMY PLAINFIELD		045861	MMB	tuition	03/17/2025	74906	2,646.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,646.00
MENTA ACADEMY PLAINFIELD		046768	MMB	tuition March	04/21/2025	75052	2,940.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March tuition			10 E 000 1912 6700 00 000000		100.0000%		2,940.00
MENTA ACADEMY PLAINFIELD		SESINV 048181	MMB	tuition April	05/12/2025	75176	2,499.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April tuition			10 E 000 1912 6700 00 000000		100.0000%		2,499.00
MENTA ACADEMY PLAINFIELD		SESINV 048725	MMB	May tuition	05/27/2025	75317	2,499.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May tuition			10 E 000 1912 6700 00 000000		100.0000%		2,499.00
Total for MENTA ACADEMY PLAINFIELD:							76,551.30
MERRITT, SUSAN F	0000202300007	1017	JM	Fall Play Furniture Rental	10/17/2022	70366	720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 24 000000		100.0000%		720.00
MERRITT, SUSAN F	0000202300007	1017	102022	Fall Play Furniture Rental	10/17/2022	70366	-720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 24 000000		100.0000%		-720.00
MERRITT, SUSAN F	0000202300008	1017A	JM	Fall Play Rental Deposit	10/17/2022	70366	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017A			10 E 000 1130 4110 24 000000		100.0000%		500.00
MERRITT, SUSAN F	0000202300008	1017A	102022	Fall Play Rental Deposit	10/17/2022	70366	-500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017A			10 E 000 1130 4110 24 000000		100.0000%		-500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MERRITT, SUSAN F	0000202300007	1017	102022	Fall Play Furniture Rental	10/17/2022	70423	720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 24 000000		100.0000%		720.00
MERRITT, SUSAN F		1020	JLM	Furniture Rental Deposit	10/21/2022	70428	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1020			10 E 000 1130 4110 24 000000		100.0000%		500.00
MERRITT, SUSAN F		1020	020823	Furniture Rental Deposit	10/21/2022	70428	-500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1020			10 E 000 1130 4110 24 000000		100.0000%		-500.00
						Total for MERRITT, SUSAN F:	720.00
MESSAGLIA, JOHN		0117	JLM	VAR BOYS BKTBALL	01/19/2023	19472	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		77.00
MESSAGLIA, JOHN		011723	JLM	FR BOYS BKTBALL	01/19/2023	19472	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011723			10 E 000 1500 3190 00 000000		100.0000%		61.00
MESSAGLIA, JOHN		000025766	SBA400	SBAA Check Request #: 000025766	06/08/2022	25766	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/7/2022 - Summer Boys Basketball			99 L 400 4706 0000 00 000000		100.0000%		80.00
MESSAGLIA, JOHN		000026619	SBA400	SBAA Check Request #: 000026619	06/12/2023	26619	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2023 - Summer League Official 6/8/23			99 L 400 4706 0000 00 000000		100.0000%		80.00
MESSAGLIA, JOHN		000026647	SBA400	SBAA Check Request #: 000026647	06/26/2023	26647	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 062223 - boys basketball summer league			99 L 400 4706 0000 00 000000		100.0000%		80.00
MESSAGLIA, JOHN		000027433	SBA400	SBAA Check Request #: 000027433	06/05/2024	27433	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/3/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		000027464	SBA400	SBAA Check Request #: 000027464	06/13/2024	27464	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24			99 L 400 4706 0000 00 000000		100.0000%		90.00

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MESSAGLIA, JOHN		000027518	SBA400	SBAA Check Request #: 000027518	06/25/2024	27518	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		105.00
SBAA Invoice Date: 6/20/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/17/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		000027519	SBA400	SBAA Check Request #: 000027519	07/02/2024	27519	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/26/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		FS Thanksgiving Tourney	DLF	F-S Thanksgiving Tournament Assignment Fees 2024	12/09/2024	27772	151.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
F-S Thanksgiving Tournament Assignment Fees 2024			99 L 400 4781 0000 00 000000		100.0000%		151.20
MESSAGLIA, JOHN		060225	AS	B Basketball Summer League Official	06/03/2025	28184	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		060925	AS	Boys Basketball Summer League Official	06/12/2025	28217	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		061125	AS	Boys Basketball Summer League Official	06/17/2025	28217	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		061625	AS	Boys Basketball Summer League Official	06/17/2025	28245	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
MESSAGLIA, JOHN		062325	AS	Boys Basketball Summer League Official	06/24/2025	28245	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
					Total for MESSAGLIA, JOHN:		1,534.20
METCALF, MATTHEW		0415	JLM	VAR BB	04/21/2023	19592	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		75.00
					Total for METCALF, MATTHEW:		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
METEA VALLEY HIGH SCHOOL		082622	JM	Entry Fee 08/26/22 Girls Varsity Volleyball	08/15/2022	70023	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
08/26/22 Girls Varsity Volleyball			10 E 000 1500 6420 00 000000		100.0000%		300.00
METEA VALLEY HIGH SCHOOL		082523	JM	Entry Fee Girls Volleyball 8/25/23	08/21/2023	71860	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Girls Volleyball 8/25/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
METEA VALLEY HIGH SCHOOL		083024	JM	entry fee - girls volleyball 8/30/24	08/19/2024	73794	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee- girls volleyball 8/30/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
METEA VALLEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 8/29/25- \$300.00	07/02/2025	75492	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 8/29/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for METEA VALLEY HIGH SCHOOL:							1,200.00
METZLER, ROSS	0400037000183	000025624	SBA400	SBAA Check Request #: 000025624	04/12/2022	25624	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
METZLER, ROSS	0400030000216	000025689	SBA400	SBAA Check Request #: 000025689	05/03/2022	25689	32.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Celebration for Stock Winners			99 L 400 4730 0000 00 000000		100.0000%		32.98
Total for METZLER, ROSS:							280.94
MEURER, JAMES		0426	JLM	VAR BB	05/02/2022	19187	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for MEURER, JAMES:							65.00
MEYER, LAUREN	0400037000184	000025625	SBA400	SBAA Check Request #: 000025625	04/12/2022	25625	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEYER, LAUREN		000026475	SBA400	SBAA Check Request #: 000026475	05/04/2023	26475	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
Total for MEYER, LAUREN:							315.53
MEYER, REX, JR		00080	DSN	Payment for Playing in the Musical Pit Orchestra	05/28/2025	28185	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for Playing in the Musical Pit Orchestra			99 L 400 4745 0000 00 000000		100.0000%		175.00
Total for MEYER, REX, JR:							175.00
MEYER, STEVEN M	0400030000226	000026193	SBA400	SBAA Check Request #: 000026193	01/31/2023	26193	237.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
parent reimbursement for cable connectors at our regional event			99 L 400 4730 0000 00 000000		100.0000%		237.57
MEYER, STEVEN M	0400030000226	000026193	SBA400	SBAA Check Request #: 000026193	01/31/2023	26193	-237.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
parent reimbursement for cable connectors at our regional event			99 L 400 4730 0000 00 000000		100.0000%		-237.57
Total for MEYER, STEVEN M:							0.00
MF ATHLETIC	4000732500002	321435	12	Dashr Timing System	03/26/2025	28006	1,009.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dashr Timing System 02 Multi-Event Kit			99 L 400 4773 0000 00 000000		100.0000%		990.00
Shipping			99 L 400 4773 0000 00 000000		100.0000%		19.00
Total for MF ATHLETIC:							1,009.00
MICHAELSEN, ERIC C		121120242	JS	Stipend Cell Phone	12/16/2024	74479	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
MICHAELSEN, ERIC C		06/06/22	JM	Mileage reimbursement	06/20/2022	212290183	29.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage			10 E 000 2410 3320 00 000000		100.0000%		29.33
MICHAELSEN, ERIC C		1	JM	Reimbursement for Model School conference 2022	07/18/2022	222390011	1,288.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Model School conference 2022			10 E 000 2410 3320 00 000000		100.0000%		1,288.15
MICHAELSEN, ERIC C		1219	JM	MILEAGE REIMBURSEMENT	12/19/2022	222390102	21.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 2410 3320 00 000000		100.0000%		21.25

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MICHAELSEN, ERIC C		021023	JM	Reimbursement	02/10/2023	222390134	44.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement - Lunch Meeting			10 E 000 2410 4910 00 000000		100.0000%		44.65
MICHAELSEN, ERIC C	10		JM	Travel to Hancock Stadium / Band Competition / Saturday 10/21/23	11/13/2023	232490069	154.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Travel to Hancock Stadium / Band Competition / Saturday 10/21/23			10 E 000 2410 3320 00 000000		100.0000%		154.76
MICHAELSEN, ERIC C	0001		DEK	09/12/24 Mileage to Evergreen Park High School and Return to Lemont High School 36 total Miles.	10/21/2024	9000000008	24.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/12/24 Mileage to Evergreen Park High School and Return to Lemont High School 36 total Miles.			10 E 000 2410 3320 00 000000		100.0000%		24.12
MICHAELSEN, ERIC C	010		DEK	Eric Michaelsen mileage to and from Bremen High School for SSC Principals meeting17.5 Miles one way	10/18/2024	9000000018	23.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eric Michaelsen mileage to and from Bremen High School for SSC Principals meeting17.5 Miles one way			10 E 000 2410 3320 00 000000		100.0000%		23.45
MICHAELSEN, ERIC C	101		DEK	Millage to and from Glenbard South High School	12/16/2024	9000000029	43.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Millage to and from Glenbard South High School			10 E 000 2410 3320 00 000000		100.0000%		22.65
Millage to and from St .Laurence High School			10 E 000 2410 3320 00 000000		100.0000%		20.90
MICHAELSEN, ERIC C	201		DEK	Mileage from 800 Porter street to Richards High School 10601 Central Ave, Oak Lawn , Il 60453 and back	03/17/2025	9000000059	19.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage from 800 Porter street to Richards High School 10601 Central Ave, Oak Lawn , Il 60453 and back			10 E 000 2410 3320 00 000000		100.0000%		19.60
MICHAELSEN, ERIC C	111		DEK	Mileage to and from Reavis High School	05/12/2025	9000000081	20.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage to and from Reavis High School SSC Principal Meeting			10 E 000 2410 3320 00 000000		100.0000%		20.16
Total for MICHAELSEN, ERIC C:							2,669.02

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MICHAELSON, JOSHUA	0400050000727	000025557	SBA400	SBAA Check Request #: 000025557	03/16/2022	25557	195.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Concert 3/12/22 PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		195.75
MICHAELSON, JOSHUA	0400050000759	000025965	SBA400	SBAA Check Request #: 000025965	10/19/2022	25965	97.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Veselica Play PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
MICHAELSON, JOSHUA	0400050000773	000026103	SBA400	SBAA Check Request #: 000026103	12/14/2022	26103	592.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SEASPAR PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		82.50
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		213.75
MICHAELSON, JOSHUA	0400050000790	000026292	SBA400	SBAA Check Request #: 000026292	03/06/2023	26292	292.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		292.50
MICHAELSON, JOSHUA	0400050000797	000026378	SBA400	SBAA Check Request #: 000026378	04/12/2023	26378	97.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
MICHAELSON, JOSHUA	0400050000827	000026591	SBA400	SBAA Check Request #: 000026591	06/06/2023	26591	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		180.00
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		120.00
MICHAELSON, JOSHUA	0400050000842	000026633	SBA400	SBAA Check Request #: 000026633	06/21/2023	26633	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JM Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		90.00
Total for MICHAELSON, JOSHUA:							1,965.75
MICHAELSON, MAKENZIE	0400063000933	000026129	SBA400	SBAA Check Request #: 000026129	12/20/2022	26129	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/3, 12/10, and 12/17			99 L 400 4763 0000 00 000000		100.0000%		300.00

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MICHAELSON, MAKENZIE	0400063000968	000026241	SBA400	SBAA Check Request #: 000026241	02/08/2023	26241	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		120.00
MICHAELSON, MAKENZIE	0400063001006	000026998	SBA400	SBAA Check Request #: 000026998	12/21/2023	26998	430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
5 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		175.00
Total for MICHAELSON, MAKENZIE:							850.00
MICHALAK, GILLIAN		000026476	SBA400	SBAA Check Request #: 000026476	05/04/2023	26476	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for MICHALAK, GILLIAN:							33.79
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		ARLTHS2100922204	JM	PSYCHOLOGICAL EVALUATION	10/21/2024	74160	5,202.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSYCHOLOGICAL EVALUATION			10 E 000 1200 3000 00 000000		100.0000%		5,202.00
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.	FB		MMB	Evaluation 504	10/21/2024	74337	12,954.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Evaluation of 504 student			10 E 000 1200 3000 00 000000		100.0000%		12,954.00
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		JHLTHS21003202025	MMB	Records review JH	04/21/2025	75053	1,224.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
records review			10 E 000 1200 3000 00 000000		100.0000%		1,224.00
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.	05-20-2025 FB		MMB	Threat assessment FB	05/20/2025	75318	5,222.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Threat assessment FB			10 E 000 1200 3000 00 000000		100.0000%		5,222.40

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MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		JHLTHS2100722025	MMB	Client no show	07/22/2025	75630	1,000.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Threat assessment (no show)	10 E 000 1200 3000 00 000000	100.0000%	1,000.00
				Total for MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.:			25,602.40
MIDWEST COLOR GUARD CIRCUIT	00029		DSN	Winter Guard Fee	03/14/2025	27986	250.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Winter Guard Fee	99 L 400 4704 0000 00 000000	100.0000%	250.00
				Total for MIDWEST COLOR GUARD CIRCUIT:			250.00
MIDWEST COVER, INC.	0006032300045	713404	JM	Tennis Wind Screen	11/21/2022	70552	1,616.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 713404	20 E 000 2542 3230 00 000000	100.0000%	1,616.00
MIDWEST COVER, INC.	797039		JS	Soccer Windscreen	05/13/2024	73278	925.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 797039	20 E 000 2542 4810 00 000000	100.0000%	925.00
MIDWEST COVER, INC.	0006032400083	716720	JM	Softball and Soccer Winderscreens	06/17/2024	73464	6,565.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 716720	20 E 000 2542 4810 00 000000	100.0000%	6,565.00
MIDWEST COVER, INC.	0006032500042	718014	JS	Tennis Windscreens	09/16/2024	73969	9,994.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				46' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "LEMONT"	20 E 000 2542 4810 00 000000	100.0000%	1,452.00
				70' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "HIGH SCHOOL"	20 E 000 2542 4810 00 000000	100.0000%	1,540.00
				40' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof.	20 E 000 2542 4810 00 000000	100.0000%	880.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
"EST. 1890"							
65' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. " LTENNIS"			20 E 000 2542 4810 00 000000		100.0000%		2,860.00
55' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "LEMONT"			20 E 000 2542 4810 00 000000		100.0000%		3,012.00
Shipping			20 E 000 2542 4810 00 000000		100.0000%		250.00
MIDWEST COVER, INC.	0009002500094	719321	JS	Baseball Windscreens	03/20/2025	75363	5,885.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Windscreens			20 E 000 2542 4900 00 000000		100.0000%		4,142.00
Artwork			20 E 000 2542 4900 00 000000		100.0000%		150.00
Shipping			20 E 000 2542 4900 00 000000		100.0000%		250.00
Updated Banner price			20 E 000 2542 4900 00 000000		100.0000%		1,343.00
					Total for MIDWEST COVER, INC.:		24,985.00
MIDWEST LACROSSE OFFICIALS, JOHN S. VETTER		000025767	SBA400	SBAA Check Request #: 000025767	06/03/2022	25767	188.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/25/2022 - Lacrose official assignor fee			99 L 400 4736 0000 00 000000		100.0000%		188.64
MIDWEST LACROSSE OFFICIALS, JOHN S. VETTER		000026581	SBA400	SBAA Check Request #: 000026581	05/24/2023	26581	150.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/22/2023 - Lacrosse Assignor Fee			99 L 400 4736 0000 00 000000		100.0000%		150.96
MIDWEST LACROSSE OFFICIALS, JOHN S. VETTER		000027483	SBA400	SBAA Check Request #: 000027483	05/22/2024	27483	349.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/21/2024 - Lacrosse Assignor Fee			99 L 400 4736 0000 00 000000		100.0000%		349.78

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MIDWEST LACROSSE OFFICIALS, JOHN S. VETTER		164	AS	Officials payment	05/28/2025	28186	227.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lacrosse Officials Payment				99 L 400 4736 0000 00 000000	100.0000%		227.52
Total for MIDWEST LACROSSE OFFICIALS, JOHN S. VETTER:							916.90
MIDWEST MECHANICAL		112128329	JM	SUPPLIES	09/11/2023	72024	73.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 112128329				20 E 000 2542 4810 00 000000	100.0000%		73.72
Total for MIDWEST MECHANICAL:							73.72
MIDWEST PRINCIPALS' CENTER		9308	JM	REGISTRATION FEE	05/16/2022	69549	320.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 9308				10 E 000 2210 3120 00 002200	100.0000%		320.00
Total for MIDWEST PRINCIPALS' CENTER:							320.00
MIDWEST PROMOTIONAL GROUP		000027230	SBA400	SBAA Check Request #: 000027230	04/08/2024	27230	760.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
SBAA Invoice #: 64328-3 - SBAA Invoice Date: 9/13/2023 - Football Stress Relievers				99 L 400 4727 0000 00 000000	100.0000%		760.27
Total for MIDWEST PROMOTIONAL GROUP:							760.27
MID-WEST TRUCKERS ASSN., INC.		210-S0162100	JM	YEARLY FEES	12/18/2023	72554	612.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 210-S0162100				40 E 000 2552 3000 00 000000	100.0000%		612.00
MID-WEST TRUCKERS ASSN., INC.		40290	BDG	Yearly charge of \$75 per person for drug and alcohol testing	10/21/2024	74161	675.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Yearly charge of \$75 per person for drug and alcohol testing				40 E 000 2552 3000 00 000000	100.0000%		675.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MID-WEST TRUCKERS ASSN., INC.		41216	BDG	Yearly charge for DOT drug testing	11/18/2024	74338	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yearly charge for DOT drug testing			40 E 000 2552 3000 00 000000		100.0000%		150.00
Total for MID-WEST TRUCKERS ASSN., INC.:							1,437.00
MIELCZAREK, JULIA	0400046000040	000027258	SBA400	SBAA Check Request #: 000027258	04/22/2024	27258	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Night Scholarships			99 L 400 4746 0000 00 000000		100.0000%		100.00
MIELCZAREK, JULIA		000027259	SBA400	SBAA Check Request #: 000027259	04/22/2024	27259	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INTERACT SCHOLARSHIP			99 L 400 4785 0000 00 000000		100.0000%		500.00
Total for MIELCZAREK, JULIA:							600.00
MILAS, KATHLEEN		000027039	SBA400	SBAA Check Request #: 000027039	01/17/2024	27039	208.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/8/2023 - Tennis Ball Carts			99 L 400 4770 0000 00 000000		50.0000%		104.49
SBAA Invoice Date: 3/8/2023 - Tennis Ball Carts			99 L 400 4771 0000 00 000000		50.0000%		104.49
MILAS, KATHLEEN		100724	DLF	Senior Flowers - Girls Tennis reimbursement	10/18/2024	27639	49.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Tennis Senior Flowers			99 L 400 4771 0000 00 000000		100.0000%		49.45
MILAS, KATHLEEN		102524	DLF	Replacement Wheel for Tennis Pro Cart	10/29/2024	27682	13.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement Wheel for Tennis Pro Cart			99 L 400 4771 0000 00 000000		100.0000%		13.19
Total for MILAS, KATHLEEN:							271.62
MILLER, CAMERON		0130	JM	var girls bktball	02/12/2024	72813	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0130			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MILLER, CAMERON:							77.00
MILLER, DON		1203	JLM	BYS VAR BKTBALL	12/13/2024	20133	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS VAR BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
MILLER, DON		012425	JLM	VAR BOYS BKTBALL	01/31/2025	20192	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00

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MILLER, DON		0207	JLM	VAR BOYS BKTBALL	03/03/2025	20220	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
MILLER, DON		000027465	SBA400	SBAA Check Request #: 000027465	06/13/2024	27465	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
MILLER, DON		000027520	SBA400	SBAA Check Request #: 000027520	06/25/2024	27520	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/12/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for MILLER, DON:							603.00
MILLER, JIM		0328	JMORTON	SOPH BB	03/31/2023	19553	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		70.00
MILLER, JIM		0410	JMORTON	FROSH BB	04/19/2023	19576	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		72.00
MILLER, JIM		0515	JLM	SOPH BB	05/18/2023	19643	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		105.00
MILLER, JIM		0403	JM	FROSH BB	04/17/2023	71263	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0403			10 E 000 1500 3190 00 000000		100.0000%		70.00
MILLER, JIM		0422	JM	SOPH BB	05/13/2024	73279	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		72.00
MILLER, JIM		0501	JM	VAR BB	05/13/2024	73279	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0501			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MILLER, JIM:							466.00

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MILLER, MICHAEL		0429	JLM	SOPH BB (DH)	06/01/2023	19673	66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		66.00
MILLER, MICHAEL		0429	JM	SOPH BB	05/15/2023	71411	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for MILLER, MICHAEL:							210.00
MILLER, NORA		050925	MD	Reimbursement for cardmaking supplies	05/09/2025	28187	12.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cardmaking supplies			99 L 400 4747 0000 00 000000		100.0000%		12.19
Total for MILLER, NORA:							12.19
MILLER, RENEE		1219	JLM	BOYS SWIMMING	12/28/2023	19809	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3190 00 000000		100.0000%		109.00
MILLER, RENEE		0130	JLM	BOYS SWIMMING	02/18/2025	74771	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for MILLER, RENEE:							213.00
MILLER, STEFANIE N		0224	JM	TUITION REIMBURSEMENT	02/24/2022	212290114	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1130 2300 00 000000		100.0000%		450.00
MILLER, STEFANIE N		0516	JM	TUITION REIMBURSEMENT	05/16/2022	212290165	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 2300 00 000000		100.0000%		450.00
MILLER, STEFANIE N		0912	JM	TUITION REIMBURSEMENT	09/12/2022	222390036	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 2300 00 000000		100.0000%		450.00
MILLER, STEFANIE N		0117	JM	TUITION REIMBURSEMENT	01/17/2023	222390120	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1130 2300 00 000000		100.0000%		900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER, STEFANIE N		0515	JM	TUITION REIMBURSEMENT	05/15/2023	222390189	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 2300 00 000000		100.0000%		450.00
Total for MILLER, STEFANIE N:							2,700.00
MILLER, WAYNE		0415	JLM	VAR LACROSSE	04/21/2023	19593	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for MILLER, WAYNE:							80.00
MIMNAUGH, SARAH T		011822	JM	TUITION REIMBURSEMENT	01/18/2022	212290098	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1130 2300 00 000000		100.0000%		450.00
MIMNAUGH, SARAH T		0815	JM	TUITION REIMBURSEMENT	08/15/2022	222390016	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0815			10 E 000 1130 2300 00 000000		100.0000%		450.00
MIMNAUGH, SARAH T		1017	JM	TUITION REIMBURSEMENT	10/17/2022	222390059	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 2300 00 000000		100.0000%		450.00
MIMNAUGH, SARAH T		ACTE22-MIMNAUGH	jm	Reimbursement for ACTE conference expenses - las vegas, NV	12/19/2022	222390103	216.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage and meals (reimbursed at the gsa.gov rate)			10 E 000 2210 3320 00 003225		100.0000%		216.77
MIMNAUGH, SARAH T		0117	JM	TUITION REIMBURSEMENT	01/17/2023	222390121	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1130 2300 00 000000		100.0000%		600.00
MIMNAUGH, SARAH T		MIMNAUGH.5.22.23	jm	Illinois Restaurant Show expenses	06/20/2023	222390210	73.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage - 56.8 miles at .625			10 E 000 2210 3320 00 003225		100.0000%		35.50
Parking			10 E 000 2210 3320 00 003225		100.0000%		38.00
MIMNAUGH, SARAH T		SM.SKILLS24	jm	Reimbursement for travel to 2024 SkillsUSA state championships	05/13/2024	232490191	215.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meal			10 E 000 2210 3320 00 003225		100.0000%		13.09
Parking			10 E 000 2210 3320 00 003225		100.0000%		7.00
Mileage to/from Peoria Civic Center - 292 miles			10 E 000 2210 3320 00 003225		100.0000%		195.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIMNAUGH, SARAH T		MIMNAUGHNRA24	jm	Travel reimbursement for National Restaurant Association Show in Chicago on 5/20	06/17/2024	232490215	63.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage (57.5 miles x .67)		10 E 000 2210 3320 00 003225		100.0000%		38.53	
parking		10 E 000 2210 3320 00 003225		100.0000%		25.00	
MIMNAUGH, SARAH T		SkillsADC24-SM	STD	Mileage reimbursement for SkillsUSA advisor development conference	10/21/2024	9000000009	70.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement for SkillsUSA advisor development conference in Elgin, IL 105.9 miles total x .67 = \$70.95		10 E 000 2210 3320 00 003225		100.0000%		70.95	
MIMNAUGH, SARAH T		ACTE24.Mimnaugh	STD	Reimbursement for ACTE conference related travel expenses	01/21/2025	9000000041	430.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage		10 E 000 2210 3320 00 003225		100.0000%		26.33	
Meal reimbursements		10 E 000 2210 3320 00 003225		100.0000%		324.61	
Uber		10 E 000 2210 3320 00 003225		100.0000%		79.68	
MIMNAUGH, SARAH T		Skills25	STD	Mileage reimbursement for travel to SkillsUSA State Championships	05/14/2025	9000000084	204.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement for travel to Peoria, IL, for SkillsUSA state championships 292 miles x .67		10 E 000 2210 3320 00 003225		100.0000%		204.40	
						Total for MIMNAUGH, SARAH T:	3,225.50
MINERVA SPORTSWEAR		000025443	SBA400	SBAA Check Request #: 000025443	01/25/2022	25443	576.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: S91811 - SBAA Invoice Date: 1/24/2022 - IHSA Competitive Dance T shirts		99 L 400 4752 0000 00 000000		100.0000%		576.00	
						Total for MINERVA SPORTSWEAR:	576.00
MINOOKA HIGH SCHOOL		000026733	SBA400	SBAA Check Request #: 000026733	08/25/2023	26733	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/25/2023 - reimbursement for double payment of Golf fee		99 L 400 4734 0000 00 000000		100.0000%		450.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MINOOKA HIGH SCHOOL		120322	JM	Dance Competiion Entry Fee JV-V 12/3/22	10/17/2022	70367	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Competiion Entry Fee JV-V 12/3/22			10 E 000 1500 6420 00 000000		100.0000%		400.00
MINOOKA HIGH SCHOOL		120223	JM	Entry Fee- Dance Competition JV-V 12/2/23	11/13/2023	72377	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Dance Competition JV_V 12/2/23			10 E 000 1500 6420 00 000000		100.0000%		400.00
Total for MINOOKA HIGH SCHOOL:							1,250.00
MIOCIC, DARKO		0910	JLM	VAR BOYS SOCCER	09/15/2022	19312	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0910			10 E 000 1500 3190 00 000000		100.0000%		80.00
MIOCIC, DARKO		0921	20	VAR BOYS SOCCER	10/11/2024	20073	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for MIOCIC, DARKO:							164.00
MISTER, PERRY		0116	JLM	BOYS VAR BKTBALL	01/19/2024	19824	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for MISTER, PERRY:							79.00
MITCHELL, PHILLIP		0408	12	VAR SB	04/12/2024	19908	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MITCHELL, PHILLIP:							77.00
MITCHELL, STAN		0104	JMORTON	VAR BKTB	01/07/2022	19068	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for MITCHELL, STAN:							67.00
MOEHRING, TRUDI		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69770	10.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		10.10
Total for MOEHRING, TRUDI:							10.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MONDRELLA, WILLIAM A		000025932	SBA400	SBAA Check Request #: 000025932	09/30/2022	25932	37.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 9/20/2022 - mileage - Girls Golf Outing 9/20/22		99 L 400 4736 0000 00 000000		100.0000%		37.65
MONDRELLA, WILLIAM A	092922		jm	Regional/Sectional Reimbursement	10/17/2022	222390060	88.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Regional/Sectional Practice Fee		10 E 000 1500 6440 00 000000		100.0000%		20.00
	Regional/Sectional Travel		10 E 000 1500 6440 00 000000		100.0000%		68.36
MONDRELLA, WILLIAM A		MONDO DUAL CREDIT	JM	transcript sending fees for dual credit instructor credentialing through JJC	05/13/2024	232490192	28.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	univeristy of missouri transcript fee		10 E 000 1407 6400 00 000000		100.0000%		18.90
	st. xavier transcript fee		10 E 000 1407 6400 00 000000		100.0000%		10.00
MONDRELLA, WILLIAM A		Mondrellla.transcripts	STD	reimbursement for dual credit transcript fees	01/21/2025	9000000042	11.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	reimbursement for transcript fees for dual credit approval		10 E 000 1407 4110 00 000000		100.0000%		11.00
Total for MONDRELLA, WILLIAM A:							165.91
MONROE TRUCK EQUIPMENT	337192		JS	Supplies	08/15/2022	70024	23.69
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 337192		20 E 000 2542 4810 00 000000		100.0000%		23.69
Total for MONROE TRUCK EQUIPMENT:							23.69
MOORE, KENNETH	0517		JLM	SOPH BB	05/25/2022	19240	62.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0517		10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for MOORE, KENNETH:							62.00
MOORE, THOMAS	0930		JLM	SOPH/VAR FB	10/04/2022	19378	181.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0930		10 E 000 1500 3190 00 000000		100.0000%		181.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOORE, THOMAS		0313	JLM	VAR SB	03/15/2024	19874	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0313			10 E 000 1500 3190 00 000000		100.0000%		77.00
MOORE, THOMAS		0328	JM	SOPH BB	04/15/2024	73114	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for MOORE, THOMAS:							330.00
MORAVECEK, RICHARD	0400063000902	000025482	SBA400	SBAA Check Request #: 000025482	02/09/2022	25482	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/22, 1/29, 2/5			99 L 400 4763 0000 00 000000		100.0000%		240.00
MORAVECEK, RICHARD	0400063000917	000026042	SBA400	SBAA Check Request #: 000026042	11/28/2022	26042	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/5 and 11/19			99 L 400 4763 0000 00 000000		100.0000%		210.00
MORAVECEK, RICHARD	0400063000935	000026130	SBA400	SBAA Check Request #: 000026130	12/20/2022	26130	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 12/3			99 L 400 4763 0000 00 000000		100.0000%		90.00
MORAVECEK, RICHARD	0400063000969	000026242	SBA400	SBAA Check Request #: 000026242	02/08/2023	26242	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regionals Radio Prep			99 L 400 4763 0000 00 000000		100.0000%		100.00
Judging pay for Eisenhower 1/28			99 L 400 4763 0000 00 000000		100.0000%		120.00
Judging Pay for Downers Grove South 1/20			99 L 400 4763 0000 00 000000		100.0000%		60.00
MORAVECEK, RICHARD	0400063001001	000026977	SBA400	SBAA Check Request #: 000026977	12/15/2023	26977	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
4 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		140.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORAVECEK, RICHARD	0400063001020	000027101	SBA400	SBAA Check Request #: 000027101	02/13/2024	27101	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Timing for Sections			99 L 400 4763 0000 00 000000		100.0000%		100.00
judging 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging 6 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		210.00
MORAVECEK, RICHARD	0400045000342	000027367	SBA400	SBAA Check Request #: 000027367	05/09/2024	27367	74.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Set Construction Materials - Home Depot			99 L 400 4745 0000 00 000000		100.0000%		22.66
Reimbursement for Set Construction Materials - Ace			99 L 400 4745 0000 00 000000		100.0000%		14.83
MORAVECEK, RICHARD		32	PJL	Speech judging payment	12/18/2024	27825	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for MORAVECEK, RICHARD:							2,969.98
MORE, LANCE		000027466	SBA400	SBAA Check Request #: 000027466	06/13/2024	27466	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/7/2024 - JV-V Soccer Summer League			99 L 400 4759 0000 00 000000		100.0000%		154.00
Total for MORE, LANCE:							154.00
MORGAN, APRIL	0400063000891	000025457	SBA400	SBAA Check Request #: 000025457	02/04/2022	25457	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		100.00
MORGAN, APRIL	0400063000949	000026205	SBA400	SBAA Check Request #: 000026205	02/02/2023	26205	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
Total for MORGAN, APRIL:							220.00
MORGAN, AUTUMN	0400063000885	000025458	SBA400	SBAA Check Request #: 000025458	02/04/2022	25458	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		100.00
MORGAN, AUTUMN	0400063000960	000026206	SBA400	SBAA Check Request #: 000026206	02/02/2023	26206	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 rounds			99 L 400 4763 0000 00 000000		100.0000%		100.00
Total for MORGAN, AUTUMN:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORGAN, SERGIO		0411	JLM	VAR BB	04/26/2022	19155	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for MORGAN, SERGIO:							65.00
MORKUNAS, MONIKA		000026433	SBA400	SBAA Check Request #: 000026433	05/03/2023	26433	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTRUST FINANCIAL SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		1,000.00
Total for MORKUNAS, MONIKA:							1,000.00
MORONEY, JOSEPH		0422	JLM	VAR GIRLS SOCCER	04/27/2023	19614	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		80.00
MORONEY, JOSEPH		0907	JLM	VAR BOYS SOCCER	09/14/2023	19716	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		82.00
MORONEY, JOSEPH		0430	JM	VAR SOCCER	05/16/2022	69550	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		65.00
MORONEY, JOSEPH		0903	JM	SOPH SOCCER BOYS	09/12/2022	70184	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0903			10 E 000 1500 3190 00 000000		100.0000%		70.00
MORONEY, JOSEPH		0427	JM	VAR GIRLS SOCCER	05/15/2023	71412	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		80.00
MORONEY, JOSEPH		0929	JM	VAR BOYS SOCCER	10/16/2023	72207	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		82.00
MORONEY, JOSEPH		1009	JM	VAR BOYS SOCCER	10/16/2023	72207	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1009			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for MORONEY, JOSEPH:							541.00
MORONEY, PATRICK		0422	JLM	VAR GIRLS SOCCER	04/27/2023	19615	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORONEY, PATRICK		041824	12	JV GIRLS SOCCER	04/23/2024	19971	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		72.00
MORONEY, PATRICK		0502	JM	VAR GIRLS SOCCER	05/15/2023	71413	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		80.00
MORONEY, PATRICK		0423	JM	VAR GIRLS SOCCER	05/13/2024	73280	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		82.00
MORONEY, PATRICK		0425	JM	VAR GIRLS SOCCER	05/13/2024	73280	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for MORONEY, PATRICK:							396.00
MORRIS COMMUNITY HIGH SCHOOL		051822	jm	Entry Fee B/G Track 3/4/22 Entry Fee B/G Track 4/29/22	06/20/2022	69705	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- B/G Track 4/29/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
Entry Fee - B/G Track 3/4/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
MORRIS COMMUNITY HIGH SCHOOL		051822	062722	Entry Fee B/G Track 3/4/22 Entry Fee B/G Track 4/29/22	06/20/2022	69705	-600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- B/G Track 4/29/22			10 E 000 1500 6420 00 000000		100.0000%		-300.00
Entry Fee - B/G Track 3/4/22			10 E 000 1500 6420 00 000000		100.0000%		-300.00
MORRIS COMMUNITY HIGH SCHOOL		APRIL 2022	JM	Entry Fees B/G Track 04/29/2022 B/G Track 03/04/2022	08/15/2022	70025	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B/G Track Entry Fee 04/29/2022			10 E 000 1500 6420 00 000000		100.0000%		300.00
B/G Track Entry fee 03/04/2022			10 E 000 1500 6420 00 000000		100.0000%		300.00
MORRIS COMMUNITY HIGH SCHOOL		030323	JM	CoEd Track Indoor Invite 3/3/23 CoEd Track Outdoor Invite 4/28/23	02/21/2023	71015	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CoEd Track Outdoor Invite 4/28/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
CoEd Track Indoor Invite 3/3/23			10 E 000 1500 6420 00 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORRIS COMMUNITY HIGH SCHOOL		022924	JM	Boys/Girls Indoor Track Entry fee 2/29/24 Boys/Girls Outdoor Track Entry Fee 4/26/24	03/18/2024	72982	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Outdoor Track Entry Fee 4/26/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Boys/Girls Indoor Track Entry fee 2/29/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
MORRIS COMMUNITY HIGH SCHOOL		030625	DLF	Boys/Girls Track Entry Fee 03/06/25	01/21/2025	74633	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Track Entry Fee 03/06/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
MORRIS COMMUNITY HIGH SCHOOL		050225	DLF	Boys/Girls Track Entry Fee 5/2/25	02/18/2025	74772	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Track Entry Fee 5/2/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for MORRIS COMMUNITY HIGH SCHOOL:							2,400.00
MORRIS HIGH SCHOOL	0400042000145	000025535	SBA400	SBAA Check Request #: 000025535	03/08/2022	25535	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Invitational Reimbursement for Non-Attendance			99 L 400 4742 0000 00 000000		100.0000%		50.00
Total for MORRIS HIGH SCHOOL:							50.00
MORRIS LADIES SHOOTOUT		000025730	SBA400	SBAA Check Request #: 000025730	05/19/2022	25730	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/11/2022 - Summer Girls Basketball Shootout			99 L 400 4707 0000 00 000000		100.0000%		350.00
Total for MORRIS LADIES SHOOTOUT:							350.00
MORRIS, MICHELE	0400125000014	000027231	SBA400	SBAA Check Request #: 000027231	04/11/2024	27231	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for MORRIS, MICHELE:							500.00
MORROW, ROBERT		1004	JMORTON	GIRLS FR VB	10/20/2022	19404	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1004			10 E 000 1500 3190 00 000000		100.0000%		52.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORROW, ROBERT		0905	JM	GIRLS VB FR	09/11/2023	72025	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0905			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for MORROW, ROBERT:							106.00
MORSOVILLO, JONATHAN	0400063000888	000025459	SBA400	SBAA Check Request #: 000025459	02/04/2022	25459	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
MORSOVILLO, JONATHAN	0400063000957	000026207	SBA400	SBAA Check Request #: 000026207	02/02/2023	26207	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for MORSOVILLO, JONATHAN:							160.00
MOSS, DAVID		0126	JM	VAR BOYS BKTBALL	02/12/2024	72814	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for MOSS, DAVID:							79.00
MOTHER MCAULEY HIGH SCHOOL		100722	JM	Entry Fee 10/07/22 Girls JV Volleyball	08/15/2022	70026	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/07/22 Girls JV Volleyball			10 E 000 1500 6420 00 000000		100.0000%		250.00
MOTHER MCAULEY HIGH SCHOOL		100623	JM	Entry Fee- Girls Volleyball 10/6/23	08/21/2023	71861	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Girls Volleyball 10/6/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
MOTHER MCAULEY HIGH SCHOOL		101124	JM	entry fee - girls jv volleyball 10/11/24	08/19/2024	73795	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee - girls jv volleyball 10/11/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
MOTHER MCAULEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 10/10/25- \$325.00	07/02/2025	75493	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 10/10/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for MOTHER MCAULEY HIGH SCHOOL:							1,075.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOY, AUSTIN		0516	JM	ORCHESTRA/MUSICAL	05/16/2022	69551	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		900.00
Total for MOY, AUSTIN:							900.00
MPS	0009002300004	89692551	JM	Environmental Science for the AP(R) Course	08/15/2022	69960	2,526.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 89692551			10 E 000 1130 4200 98 000000		100.0000%		2,526.55
MPS	0009002300007	90856791	JM	Textbooks - Statistics and Probability with Applications	09/12/2022	70116	1,031.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 90856791			10 E 000 1130 4200 98 000000		100.0000%		1,031.36
MPS	0000502400008	32939612	JM	texts for College Writing course	10/16/2023	72126	6,604.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32939612			10 E 000 1130 4110 50 000000		100.0000%		6,604.12
Total for MPS:							10,162.03
MU ALPHA THETA, UNV OF OKLAHOMA	0400087000039	000025997	SBA400	SBAA Check Request #: 000025997	11/07/2022	25997	1,525.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership items			99 L 400 4787 0000 00 000000		100.0000%		1,525.50
MU ALPHA THETA, UNV OF OKLAHOMA	0400087000044	000026391	SBA400	SBAA Check Request #: 000026391	04/18/2023	26391	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cords			99 L 400 4787 0000 00 000000		100.0000%		270.00
MU ALPHA THETA, UNV OF OKLAHOMA	0400087000049	000026877	SBA400	SBAA Check Request #: 000026877	11/07/2023	26877	3,214.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Button			99 L 400 4787 0000 00 000000		100.0000%		434.00
Decal (10 pack)			99 L 400 4787 0000 00 000000		100.0000%		17.50
Member Registration Fee			99 L 400 4787 0000 00 000000		100.0000%		620.00
MU ALPHA THETA, UNV OF OKLAHOMA	0400087000053	000027177	SBA400	SBAA Check Request #: 000027177	03/15/2024	27177	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Graduation cord - Graduation cords			99 L 400 4787 0000 00 000000		100.0000%		360.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MU ALPHA THETA, UNV OF OKLAHOMA		27339	BZ	Mu Alpha Theta new member fees and pins	10/23/2024	27683	901.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
new member fees/pins			99 L 400 4787 0000 00 000000		100.0000%		901.00
MU ALPHA THETA, UNV OF OKLAHOMA		30415	BZ	Cords for graduation 57	05/13/2025	28152	399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta Graduation Cords 57			99 L 400 4787 0000 00 000000		100.0000%		399.00
Total for MU ALPHA THETA, UNV OF OKLAHOMA:							6,670.00
MUCHNA, JULIE		0928	JM	GIRLS SWIMMING	10/16/2023	72208	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		109.00
Total for MUCHNA, JULIE:							109.00
MUKARRAM, SALIK		101724	JLM	FR FB	10/29/2024	20104	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for MUKARRAM, SALIK:							73.00
MULDOON, DOUG		0423	JM	VAR GIRLS SOCCER	05/13/2024	73281	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for MULDOON, DOUG:							82.00
MULVIHILL, JEREMIAH		041824	12	VAR SB	04/23/2024	19972	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		77.00
MULVIHILL, JEREMIAH		0330	JM	VAR BB	04/15/2024	73115	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MULVIHILL, JEREMIAH:							154.00
MURDOCK, GRACE	0400050000766	000025998	SBA400	SBAA Check Request #: 000025998	11/07/2022	25998	142.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baltic Entertainment PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		142.50
MURDOCK, GRACE	0400050000775	000026104	SBA400	SBAA Check Request #: 000026104	12/14/2022	26104	82.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SEASPAR PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		82.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURDOCK, GRACE	0400050000784	000026293	SBA400	SBAA Check Request #: 000026293	03/06/2023	26293	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		255.00
MURDOCK, GRACE		000026477	SBA400	SBAA Check Request #: 000026477	05/05/2023	26477	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALT FUTURE TEACHER SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		300.00
MURDOCK, GRACE	0400050000813	000026550	SBA400	SBAA Check Request #: 000026550	05/18/2023	26550	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		240.00
MURDOCK, GRACE	0400050000830	000026592	SBA400	SBAA Check Request #: 000026592	06/06/2023	26592	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		285.00
MURDOCK, GRACE		000026660	SBA400	SBAA Check Request #: 000026660	06/27/2023	26660	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		500.00
						Total for MURDOCK, GRACE:	1,805.00
MURPHY, STEPHEN, JR		0329	JLM	VAR BB	04/04/2023	19564	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		75.00
MURPHY, STEPHEN, JR		0503	JM	VAR BB	05/15/2023	71414	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			10 E 000 1500 3190 00 000000		100.0000%		75.00
						Total for MURPHY, STEPHEN, JR:	150.00
MURPHY, STEVE		041624	12	VAR BB	04/23/2024	19973	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		77.00
MURPHY, STEVE		041724	12	VAR BB	04/23/2024	19973	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041724			10 E 000 1500 3190 00 000000		100.0000%		154.00
						Total for MURPHY, STEVE:	231.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHY, TERRY		0124	JMORTON	VR BOYS BKTBALL	01/25/2023	19498	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MURPHY, TERRY:							77.00
MURRAY, MATT		0920	JMORTON	FR GIRLS VB	09/28/2023	19749	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		54.00
MURRAY, MATT		091124	20	FR A GIRLS VB	09/26/2024	20052	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
MURRAY, MATT		100124	JM	FR GIRLS VB	10/21/2024	74162	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		110.00
Total for MURRAY, MATT:							219.00
MURRY, ERIK T		000025558	SBA400	SBAA Check Request #: 000025558	03/16/2022	25558	188.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/16/2022 - mileage reimbursement - IWOCA wrestling tourn			99 L 400 4778 0000 00 000000		100.0000%		188.72
MURRY, ERIK T		000026005	SBA400	SBAA Check Request #: 000026005	11/10/2022	26005	180.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/15/2022 - Mileage - IWCOA Clinic			99 L 400 4778 0000 00 000000		100.0000%		180.63
MURRY, ERIK T		000026978	SBA400	SBAA Check Request #: 000026978	12/07/2023	26978	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2023 - reimbursement for wrestling program			99 L 400 4778 0000 00 000000		100.0000%		11.00
MURRY, ERIK T		000027190	SBA400	SBAA Check Request #: 000027190	03/21/2024	27190	62.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/20/2024 - reimbursement for banquet supplies			99 L 400 4778 0000 00 000000		100.0000%		62.49
Total for MURRY, ERIK T:							442.84
MUSIC THEATRE INTERNATIONAL	0400045000305	000025839	SBA400	SBAA Check Request #: 000025839	07/27/2022	25839	240.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final Balance for Newsies			99 L 400 4745 0000 00 000000		100.0000%		240.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MUSIC THEATRE INTERNATIONAL	0400045000327	000026999	SBA400	SBAA Check Request #: 000026999	12/21/2023	26999	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Security Deposit for Shrek. Send with signed contract and PO from Musical's AP supplies account		99 L 400 4745 0000 00 000000		100.0000%		400.00	
MUSIC THEATRE INTERNATIONAL	0400004000118	000027509	SBA400	SBAA Check Request #: 000027509	06/25/2024	27509	64.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Final Balance for Shrek		99 L 400 4704 0000 00 000000		100.0000%		64.78	
MUSIC THEATRE INTERNATIONAL	0400004000118	000027509	SBA400	SBAA Check Request #: 000027509	06/25/2024	27509	-64.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Final Balance for Shrek		99 L 400 4704 0000 00 000000		100.0000%		-64.78	
MUSIC THEATRE INTERNATIONAL	4000452500001	011425	JLM	Security Deposit for Annie. Please send payment along with the attached signed contract.	01/14/2025	27859	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Security Deposit for Annie. Please send a check along with the attached signed contract.		99 L 400 4745 0000 00 000000		100.0000%		400.00	
MUSIC THEATRE INTERNATIONAL	7055331		MWD	Winter Play Rights and Materials Deposit	06/26/2025	28267	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MTI - Lemont High School Winter Play Rights and Materials Deposit Contract # 7055331		99 L 400 4725 0000 00 000000		100.0000%		400.00	
MUSIC THEATRE INTERNATIONAL	0001202400050	0212	JM	Royalties for Spring Musical (Shrek)	02/12/2024	72815	7,071.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 1130 4110 23 000000		100.0000%		7,071.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MUSIC THEATRE INTERNATIONAL	0001202500028	011425	JLM	Royalties for Annie. Please send a copy of this PO to MTI along with the security deposit entered into the musical SBAA for \$400	01/14/2025	74634	3,785.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Royalties for Annie. Please send a copy of the PO to MTI along with the security deposit entered into the musical SBAA for \$400			10 E 000 1130 4110 23 000000		100.0000%		3,785.00
Total for MUSIC THEATRE INTERNATIONAL:							12,296.42
MUSZALSKI, JOSEPH	0322	JLM	SOPH SB	03/25/2022	19140	56.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		56.00
MUSZALSKI, JOSEPH	0511	JLM	SOPH SB	05/25/2022	19241	56.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0511			10 E 000 1500 3190 00 000000		100.0000%		56.00
MUSZALSKI, JOSEPH	0517	JLM	JV SB	05/19/2023	19653	70.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		70.00
MUSZALSKI, JOSEPH	0405	JM	VAR SB	04/12/2022	69387	65.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
MUSZALSKI, JOSEPH	0502	JM	VAR SB	05/13/2024	73282	77.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for MUSZALSKI, JOSEPH:							324.00
MUTTER, JON	0128	JMORTON	BOYS SOPH BKTB	02/10/2022	19106	53.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for MUTTER, JON:							53.00
MYERS, KRISTEN	00002	DLF	Choreography Fees- Dance 2024	12/16/2024	74480	600.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography Fees- Dance 2024			10 E 000 1500 4100 00 000000		100.0000%		600.00
Total for MYERS, KRISTEN:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MYRON, DESTINY		0515	JLM	SOPH SB	05/19/2023	19654	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for MYRON, DESTINY:							70.00
N2Y	0002202200003	1049268	JM	Math Manipulatives Kits	05/16/2022	69552	1,228.01
Quote 85266							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1049268			10 E 000 1200 3000 00 002200		100.0000%		1,228.01
N2Y		116180	JM	Renewal for UCL, L3S NWS and ULS	06/20/2023	71557	1,334.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Renewal for UCL, L3S NWS and ULS			10 E 000 1200 3000 00 000000		100.0000%		1,334.96
N2Y	0001902500023	1084259	JM	N2Y renewal	10/21/2024	74163	1,404.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quote 155466 Opportunity No. OPP-371			10 E 000 1200 3000 00 000000		100.0000%		1,404.96
Total for N2Y:							3,967.93
NABULSI, LENNA	0400065000163	000025717	SBA400	SBAA Check Request #: 000025717	05/19/2022	25717	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Member of the Year Student council Scholarship			99 L 400 4765 0000 00 000000		100.0000%		350.00
Total for NABULSI, LENNA:							350.00
NACAC	0002022500009	091624	JM	NACAC Institutional Membership	09/16/2024	73970	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2120 6400 00 000000		100.0000%		330.00
Total for NACAC:							330.00
NAFIS		23656	JM	MEMBERSHIP DUES	07/18/2022	69887	1,289.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23656			10 E 000 2310 6400 00 000000		100.0000%		1,289.32
NAFIS		071723	JM	NAFIS MEMBERSHIP	07/17/2023	71710	1,288.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071723			10 E 000 2320 6400 90 000000		100.0000%		1,288.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAFIS		35776	JM	MEMBERSHIP DUES	07/15/2024	73641	1,217.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 35776		10 E 000 2310 6400 00 000000		100.0000%		1,217.21
NAFIS		NAF24-072024-0417	JM	NAFIS Annual Conference Registration	08/19/2024	73796	700.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NAFIS Annual Conference Registration		10 E 000 2310 3320 00 004001		100.0000%		700.00
NAFIS		1002172	CS	NAFIS Annual Membership	07/01/2025	75494	1,217.21
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NAFIS Annual Membership		10 E 000 2310 6400 00 000000		100.0000%		1,217.21
Total for NAFIS:							5,712.17
NAFME TRI-M MUSIC HONOR SOCIETY	0400004000101	000025944	SBA400	SBAA Check Request #: 000025944	10/13/2022	25944	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Annual chapter activation		99 L 400 4704 0000 00 000000		100.0000%		100.00
NAFME TRI-M MUSIC HONOR SOCIETY	0400004000120	000027585	SBA400	SBAA Check Request #: 000027585	08/27/2024	27585	100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activation Fee for 2024-25 School Year. Please send along with activation form.		99 L 400 4704 0000 00 000000		100.0000%		100.00
Total for NAFME TRI-M MUSIC HONOR SOCIETY:							200.00
NAPA AUTO PARTS		016654	JLM	SUPPLIES	02/18/2025	74773	232.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		232.17
NAPA AUTO PARTS		030259	KLS	REPAIRS	06/02/2025	75495	75.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REPAIRS		20 E 000 2542 3230 00 000000		100.0000%		75.01
NAPA AUTO PARTS		031953	KLS	REPAIRS	06/14/2025	75495	53.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REPAIRS		20 E 000 2542 3230 00 000000		100.0000%		53.32
NAPA AUTO PARTS		032540	KLS	REPAIRS	06/19/2025	75495	37.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REPAIRS		20 E 000 2542 3230 00 000000		100.0000%		37.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		034540	KLS	REPAIRS	07/05/2025	75495	55.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		55.96
NAPA AUTO PARTS		035147	KLS	BELT	07/10/2025	75631	48.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
BELT			20 E 000 2542 4900 00 000000		100.0000%		48.48
						Total for NAPA AUTO PARTS:	502.14
NAPERVILLE CENTRAL HIGH SCHOOL		011324-LUNCH	JLM	State Travel - Meal	01/09/2024	19813	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Travel - Meal			10 E 000 1500 6440 00 000000		100.0000%		80.00
NAPERVILLE CENTRAL HIGH SCHOOL		011324	JLM	Entry Fee - Boys Bowling Regional 1/13/24	01/09/2024	19814	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys Bowling Regional 1/13/24			10 E 000 1500 6440 00 000000		100.0000%		225.00
NAPERVILLE CENTRAL HIGH SCHOOL		020422	jm	Pole Vault Invite 2/4/22 Entry Fee	02/24/2022	69105	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polie Vault Invite 02/04/22			10 E 000 1500 6420 00 000000		100.0000%		65.00
NAPERVILLE CENTRAL HIGH SCHOOL		020223	JM	Track Pole Vault Invite 2/2/23	02/21/2023	71016	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Pole Vault Invite 2/2/23			10 E 000 1500 6420 00 000000		100.0000%		65.00
NAPERVILLE CENTRAL HIGH SCHOOL		020124	JM	Entry Fee - Co-Ed Track field events 2/1/24	03/18/2024	72983	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Co-Ed Track 2/1/24			10 E 000 1500 6420 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPERVILLE CENTRAL HIGH SCHOOL		020625	DLF	Track Entry Fee 2/6/25	01/21/2025	74635	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Entry Fee 2/6/25			10 E 000 1500 6420 00 000000		100.0000%		65.00
NAPERVILLE CENTRAL HIGH SCHOOL		012525	DLF	Boys Bowling Sectional Entry Fee 1/25/25	02/18/2025	74774	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Sectional Entry Fee 1/25/25 3 participants @ \$65 each			10 E 000 1500 6440 00 000000		100.0000%		195.00
Total for NAPERVILLE CENTRAL HIGH SCHOOL:							760.00
NAPSA	0002022300005	1017	JM	Annual membership	10/17/2022	70368	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 2120 6400 00 000000		100.0000%		180.00
Total for NAPSA:							180.00
NASCO	0001302200044	234670	JM	Environmental Supplies	03/21/2022	69262	288.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 234670			10 E 000 1130 4110 30 000000		100.0000%		288.00
Total for NASCO:							288.00
NASH, SHARON		0622	JLM	CAFETERIA REFUND	06/22/2023	71619	7.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		7.70
Total for NASH, SHARON:							7.70
NASP, INC.		Zkuip	MMB	Zach Kuipers Membership renewal NASP	05/12/2025	75177	230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership renewal NASP			10 E 000 1200 6400 00 000000		100.0000%		230.00
Total for NASP, INC.:							230.00
NASSP	0001082200008	9001542276	JM	Eric-NASSP Individual Dues 2022-23 school year	02/24/2022	69106	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9001542276			10 E 000 2410 6400 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NASSP		9001583443	JM	NHS Membership Fees	07/18/2022	69888	385.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NHS Membership fees		10 E 000 2410 6400 00 000000		100.0000%		385.00
NASSP	0001082300008	9001652753	JM	Eric-NASSP Individual Dues Membership	02/21/2023	71017	250.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9001652753		10 E 000 2410 6400 00 000000		100.0000%		250.00
NASSP		9001671579	JM	NASSP Membership for Marek Dron for National Honor Society - July 1,2023 to June 30, 2024	07/17/2023	71711	385.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NASSP Membership for Marek Dron for National Honor Society - July 1,2023 to June 30, 2024		10 E 000 2410 6400 00 000000		100.0000%		385.00
NASSP	0001082400014	9001761645	JM	NASSP Individual Dues 4/1/24- 03/31/25 Principal \$270.00	01/16/2024	72690	270.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9001761645		10 E 000 2410 6400 00 000000		100.0000%		270.00
NASSP		9001773438	JM	NHS MEMBERSHIP	07/15/2024	73642	385.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9001773438		10 E 000 2410 6400 00 000000		100.0000%		385.00
NASSP		9001929646	DEK	NASSP Individual Membership (Eric Michaelsen) 4/1/25-3/31/26 \$270.00	01/21/2025	74636	270.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NASSP Individual Membership (Eric Michaelsen) 4/1/25-3/31/26 \$270.00		10 E 000 2410 6400 00 000000		100.0000%		270.00
Total for NASSP:							2,195.00
NATIONAL CHEERLEADERS ASSOCIATION		REG-0011367547	DLF	Tier 3 Platinum 2 Day Performance JV-V Cheerleading	12/04/2024	27756	6,840.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tier 3 Platinum 2 Day Performance-Varsity		99 L 400 4712 0000 00 000000		100.0000%		3,420.00
	TIER 3 Platinum 2 Day Performance -JV Cheerleading		99 L 400 4712 0000 00 000000		100.0000%		3,420.00
Total for NATIONAL CHEERLEADERS ASSOCIATION:							6,840.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA43236	JS	Blended Youth Mental Health First Aid - Jeana Parry	02/21/2023	71019	383.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA43236			10 E 000 2120 3000 00 000000		100.0000%		383.20
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA43245	JS	Blended Youth Mental Health First Aid - Goostree and Belin	02/21/2023	71019	431.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA43245			10 E 000 2120 3000 00 000000		100.0000%		431.10
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA43252	JS	Blended Youth Mental Health First Aid - Denise Dalton	02/21/2023	71019	383.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA43252			10 E 000 2120 3000 00 000000		100.0000%		383.20
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA43259	JS	Blended Youth Mental Health First Aid - Eisele and Zogata	02/21/2023	71019	359.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA43259			10 E 000 2120 3000 00 000000		100.0000%		359.25
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA43268	JS	Blended Youth Mental Health First Aid - Brent Gagnon	02/21/2023	71019	383.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA43268			10 E 000 2120 3000 00 000000		100.0000%		383.20
NATIONAL COUNCIL FOR MENTAL WELLBEING		NHFA72704	JS	Adult MHFA - 5 seats	08/21/2023	71863	119.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: NHFA72704			10 E 000 2120 3000 00 000000		100.0000%		119.75
NATIONAL COUNCIL FOR MENTAL WELLBEING		MHFA33621	JS	Training - Darren Lynch	02/12/2024	72816	263.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MHFA33621			10 E 000 2120 3000 00 000000		100.0000%		263.45
Total for NATIONAL COUNCIL FOR MENTAL WELLBEING:							2,323.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NATIONAL LIFT TRUCK		230760113	JM	ANNUAL INSPECTION	08/21/2023	71862	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 230760113			20 E 000 2542 3230 00 000000		100.0000%		330.00
NATIONAL LIFT TRUCK		230760114	JM	ANNUAL INSPECTION	08/21/2023	71862	179.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 230760114			20 E 000 2542 3230 00 000000		100.0000%		179.99
NATIONAL LIFT TRUCK		240860120	JM	COMPLETE INSPECTION	09/16/2024	73971	332.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240860120			20 E 000 2542 3000 00 000000		100.0000%		332.72
NATIONAL LIFT TRUCK		240860121	JM	ANNUAL INSPECTION	09/16/2024	73971	177.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 240860121			20 E 000 2542 3000 00 000000		100.0000%		177.43
						Total for NATIONAL LIFT TRUCK:	1,020.14
NATIONAL MUSEUM OF MEXICAN ART		000025945	SBA400	SBAA Check Request #: 000025945	10/12/2022	25945	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 433-D23-048 - SBAA Invoice Date: 9/21/2022 - World Language Club Field Trip - Gallery Tour			99 L 400 4729 0000 00 000000		100.0000%		125.00
						Total for NATIONAL MUSEUM OF MEXICAN ART:	125.00
NATIONAL SPORTS NETS, LLC		4160	JS	Repairs and Maintenance	05/16/2022	69553	4,890.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4160			20 E 000 2542 3230 00 000000		100.0000%		4,890.00
NATIONAL SPORTS NETS, LLC		4280	JM	BASEBALL BACKSTOP NETTING SYSTEM REPAIR	05/15/2023	71415	455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4280			20 E 000 2542 3230 00 000000		100.0000%		455.00
						Total for NATIONAL SPORTS NETS, LLC:	5,345.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NATIONAL STUDENT CLEARINGHOUSE	0002022300008	HS2212027	JM	National Student Clearinghouse Subscription	02/21/2023	71018	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: HS2212027			10 E 000 2120 6400 00 000000		100.0000%		595.00
NATIONAL STUDENT CLEARINGHOUSE	0002022400024	HS2312031	JM	National Student Clearinghouse fee	11/13/2023	72378	595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: HS2312031			10 E 000 2120 3000 00 000000		100.0000%		595.00
Total for NATIONAL STUDENT CLEARINGHOUSE:							1,190.00
NAVARRO, ERICA	0627	JLM	STUDENT LUNCH REFUND		06/27/2022	69771	35.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		35.25
Total for NAVARRO, ERICA:							35.25
NCHS CHESS	0400082000021	000026150	SBA400	SBAA Check Request #: 000026150	01/12/2023	26150	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Naperville Central Chess Tournament Fee			99 L 400 4782 0000 00 000000		100.0000%		140.00
Total for NCHS CHESS:							140.00
NCL GOVERNMENT CAPITAL	152601	JM	BUS LEASE		04/18/2022	69388	6,668.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 152601			40 E 000 2552 3001 00 000000		100.0000%		6,668.05
NCL GOVERNMENT CAPITAL	152602	JM	BUS LEASE		04/18/2022	69388	6,668.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 152602			40 E 000 2552 3001 00 000000		100.0000%		6,668.05
NCL GOVERNMENT CAPITAL	153373	JM	BUS LEASES		05/16/2022	69554	6,668.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 153373			40 E 000 2552 3001 00 000000		100.0000%		6,668.05
NCL GOVERNMENT CAPITAL	154151	JS	Bus Leases		06/20/2022	69706	6,668.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 154151			40 E 000 2552 3001 00 000000		100.0000%		6,668.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCL GOVERNMENT CAPITAL		154930	JM	BUS LEASE	07/18/2022	69889	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 154930		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		155615	JS	Bus Lease	08/15/2022	70027	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 155615		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		156330	JM	BUSES/LEASE	09/12/2022	70185	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 156330		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		157147	JS	Bus Leases	10/17/2022	70369	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 157147		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		157826	JS	Bus Leases	11/21/2022	70553	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 157826		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		158567	JS	Bus Leases	12/19/2022	70725	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 158567		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		159337	JS	Bus Leases	01/17/2023	70857	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 159337		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	
NCL GOVERNMENT CAPITAL		160037	JS	Bus Lease	02/21/2023	71020	6,668.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 160037		40 E 000 2552 3001 00 000000		100.0000%		6,668.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCL GOVERNMENT CAPITAL		160821	JM	MONTHLY BUS LEASE	03/20/2023	71157	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 160821		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		161558	JLM	MONTHLY BUS LEASE	04/21/2023	71309	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 161558		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		162288	JS	Bus Lease	05/15/2023	71416	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 162288		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		163026	JS	Bus Lease	06/20/2023	71558	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 163026		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		163826	JS	Bus Lease	07/17/2023	71712	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 163826		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		164578	JS	Bus Lease	08/21/2023	71864	3,763.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 164578		40 E 000 2552 3001 00 000000		100.0000%		3,763.86	
NCL GOVERNMENT CAPITAL		166336	JMORTON	BUS LEASE	10/02/2023	72104	2,023.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 166336		40 E 000 2552 3001 00 000000		100.0000%		2,023.35	
NCL GOVERNMENT CAPITAL		166336	JM	BUS LEASE	10/16/2023	72209	2,023.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 166336		40 E 000 2552 3001 00 000000		100.0000%		2,023.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCL GOVERNMENT CAPITAL		167060	JM	MONTHLY BUS LEASE	11/13/2023	72379	2,023.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 167060			40 E 000 2552 3001 00 000000		100.0000%		2,023.35
Total for NCL GOVERNMENT CAPITAL:							108,669.81
NCPERS - IL IMRF	20221104	ADIMRAD	p11	Payroll accrual	11/04/2022	55184	24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20221104ADIMRAD			15 L 000 4560 0000 00 000000		100.0000%		24.00
Total for NCPERS - IL IMRF:							24.00
NCPERS GROUP LIFE INS	20220114	ADIVOL1	P11	Payroll accrual	01/14/2022	54716	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADIVOL1			10 L 000 4560 0000 00 000000		40.0000%		32.00
Inv#: 20220114ADIVOL1			15 L 000 4560 0000 00 000000		30.0000%		24.00
Inv#: 20220114ADIVOL1			20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS	20220128	ADIVOL1	P11	Payroll accrual	01/28/2022	54716	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128ADIVOL1			10 L 000 4560 0000 00 000000		40.0000%		32.00
Inv#: 20220128ADIVOL1			15 L 000 4560 0000 00 000000		30.0000%		24.00
Inv#: 20220128ADIVOL1			20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS	20220211	ADIVOL1	P11	Payroll accrual	02/11/2022	54780	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220211ADIVOL1			10 L 000 4560 0000 00 000000		40.0000%		32.00
Inv#: 20220211ADIVOL1			15 L 000 4560 0000 00 000000		30.0000%		24.00
Inv#: 20220211ADIVOL1			20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS	20220225	ADIVOL1	P11	Payroll accrual	02/25/2022	54780	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220225ADIVOL1			20 L 000 4560 0000 00 000000		30.0000%		24.00
Inv#: 20220225ADIVOL1			15 L 000 4560 0000 00 000000		30.0000%		24.00
Inv#: 20220225ADIVOL1			10 L 000 4560 0000 00 000000		40.0000%		32.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20220311ADIVOL1	P11	Payroll accrual	03/11/2022	54825	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220311ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220311ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220325ADIVOL1	P11	Payroll accrual	03/25/2022	54825	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220325ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220325ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220408ADIVOL1	P11	Payroll accrual	04/08/2022	54871	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220408ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220408ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220422ADIVOL1	P11	Payroll accrual	04/22/2022	54871	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220422ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220422ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220506ADIVOL1	P11	Payroll accrual	05/06/2022	54942	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220506ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220506ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20220520ADIVOL1	P11	Payroll accrual	05/20/2022	54942	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220520ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220520ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220603ADIVOL1	P11	Payroll accrual	06/03/2022	54986	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220603ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220603ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220617ADIVOL1	P11	Payroll accrual	06/17/2022	54986	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20220617ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20220617ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20220701ADIVOL1	P11	Payroll accrual	07/01/2022	55015	8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADIVOL1		10 L 000 4560 0000 00 000000		100.0000%		8.00	
NCPERS GROUP LIFE INS		20220701BDIVOL1	P11	Payroll accrual	07/01/2022	55015	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701BDIVOL1		10 L 000 4560 0000 00 000000		50.0000%		24.00	
Inv#: 20220701BDIVOL1		20 L 000 4560 0000 00 000000		50.0000%		24.00	
NCPERS GROUP LIFE INS		20220715ADIVOL1	P11	Payroll accrual	07/15/2022	55015	8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADIVOL1		10 L 000 4560 0000 00 000000		100.0000%		8.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20220715BDIVOL1	P11	Payroll accrual	07/15/2022	55015	56.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715BDIVOL1	10 L 000 4560 0000 00 000000		42.8571%		24.00
		Inv#: 20220715BDIVOL1	15 L 000 4560 0000 00 000000		14.2857%		8.00
		Inv#: 20220715BDIVOL1	20 L 000 4560 0000 00 000000		42.8571%		24.00
NCPERS GROUP LIFE INS		20220812ADIVOL1	P11	Payroll accrual	08/12/2022	55066	56.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADIVOL1	10 L 000 4560 0000 00 000000		57.1429%		32.00
		Inv#: 20220812ADIVOL1	20 L 000 4560 0000 00 000000		42.8571%		24.00
NCPERS GROUP LIFE INS		20220826ADIVOL1	P11	Payroll accrual	08/26/2022	55066	80.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADIVOL1	10 L 000 4560 0000 00 000000		40.0000%		32.00
		Inv#: 20220826ADIVOL1	15 L 000 4560 0000 00 000000		30.0000%		24.00
		Inv#: 20220826ADIVOL1	20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS		20220909ADIVOL1	P11	Payroll accrual	09/09/2022	55097	119.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220909ADIVOL1	10 L 000 4560 0000 00 000000		26.8908%		32.00
		Inv#: 20220909ADIVOL1	15 L 000 4560 0000 00 000000		52.9412%		63.00
		Inv#: 20220909ADIVOL1	20 L 000 4560 0000 00 000000		20.1681%		24.00
NCPERS GROUP LIFE INS		20220923ADIVOL1	P11	Payroll accrual	09/23/2022	55097	80.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220923ADIVOL1	10 L 000 4560 0000 00 000000		40.0000%		32.00
		Inv#: 20220923ADIVOL1	15 L 000 4560 0000 00 000000		30.0000%		24.00
		Inv#: 20220923ADIVOL1	20 L 000 4560 0000 00 000000		30.0000%		24.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20221007ADIVOL1	P11	Payroll accrual	10/07/2022	55128	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20221007ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221007ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20221021ADIVOL1	P11	Payroll accrual	10/21/2022	55128	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20221021ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221021ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20221104ADIVOL1	P11	Payroll accrual	11/04/2022	55185	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20221104ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221104ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20221118ADIVOL1	P11	Payroll accrual	11/18/2022	55185	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221118ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221118ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
NCPERS GROUP LIFE INS		20221202ADIVOL1	P11	Payroll accrual	12/02/2022	55223	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20221202ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221202ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20221216ADIVOL1	P11	Payroll accrual	12/16/2022	55223	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20221216ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20221216ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230113ADIVOL1	P11	Payroll accrual	01/13/2023	55260	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230113ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230113ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230127ADIVOL1	P11	Payroll accrual	01/27/2023	55260	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230127ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230127ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230210ADIVOL1	P11	Payroll accrual	02/10/2023	55305	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230210ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230210ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230224ADIVOL1	P11	Payroll accrual	02/24/2023	55305	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230224ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230224ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20230310ADIVOL1	P11	Payroll accrual	03/10/2023	55334	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230310ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230310ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230324ADIVOL1	P11	Payroll accrual	03/24/2023	55334	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230324ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230324ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230407ADIVOL1	P11	Payroll accrual	04/07/2023	55355	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230407ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230407ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230421ADIVOL1	P11	Payroll accrual	04/21/2023	55355	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230421ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230421ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	
NCPERS GROUP LIFE INS		20230505ADIVOL1	P11	Payroll accrual	05/05/2023	55407	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADIVOL1		10 L 000 4560 0000 00 000000		40.0000%		32.00	
Inv#: 20230505ADIVOL1		15 L 000 4560 0000 00 000000		30.0000%		24.00	
Inv#: 20230505ADIVOL1		20 L 000 4560 0000 00 000000		30.0000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20230519ADIVOL1	P11	Payroll accrual	05/19/2023	55407	80.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230519ADIVOL1	10 L 000 4560 0000 00 000000		40.0000%		32.00
		Inv#: 20230519ADIVOL1	15 L 000 4560 0000 00 000000		30.0000%		24.00
		Inv#: 20230519ADIVOL1	20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS		20230602ADIVOL1	P11	Payroll accrual	06/02/2023	55436	80.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230602ADIVOL1	10 L 000 4560 0000 00 000000		40.0000%		32.00
		Inv#: 20230602ADIVOL1	15 L 000 4560 0000 00 000000		30.0000%		24.00
		Inv#: 20230602ADIVOL1	20 L 000 4560 0000 00 000000		30.0000%		24.00
NCPERS GROUP LIFE INS		20230616ADIVOL1	P11	Payroll accrual	06/16/2023	55436	112.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230616ADIVOL1	10 L 000 4560 0000 00 000000		28.5714%		32.00
		Inv#: 20230616ADIVOL1	15 L 000 4560 0000 00 000000		50.0000%		56.00
		Inv#: 20230616ADIVOL1	20 L 000 4560 0000 00 000000		21.4286%		24.00
NCPERS GROUP LIFE INS		20230703ADIVOL1	P11	Payroll accrual	07/03/2023	55457	8.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703ADIVOL1	10 L 000 4560 0000 00 000000		100.0000%		8.00
NCPERS GROUP LIFE INS		20230703BDIVOL1	P11	Payroll accrual	07/03/2023	55457	32.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230703BDIVOL1	10 L 000 4560 0000 00 000000		75.0000%		24.00
		Inv#: 20230703BDIVOL1	20 L 000 4560 0000 00 000000		25.0000%		8.00
NCPERS GROUP LIFE INS		20230707ADIVOL1	P11	Payroll accrual	07/07/2023	55457	16.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230707ADIVOL1	20 L 000 4560 0000 00 000000		100.0000%		16.00
NCPERS GROUP LIFE INS		20230721ADIVOL1	P11	Payroll accrual	07/21/2023	55457	8.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721ADIVOL1	10 L 000 4560 0000 00 000000		100.0000%		8.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20230721BDIVOL1	P11	Payroll accrual	07/21/2023	55457	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDIVOL1		10 L 000 4560 0000 00 000000		50.0000%		24.00	
Inv#: 20230721BDIVOL1		20 L 000 4560 0000 00 000000		50.0000%		24.00	
NCPERS GROUP LIFE INS		20230804ADIVOL1	P11	Payroll accrual	08/04/2023	55457	8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADIVOL1		10 L 000 4560 0000 00 000000		100.0000%		8.00	
NCPERS GROUP LIFE INS		20230804BDIVOL1	P11	Payroll accrual	08/04/2023	55462	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDIVOL1		10 L 000 4560 0000 00 000000		50.0000%		24.00	
Inv#: 20230804BDIVOL1		20 L 000 4560 0000 00 000000		50.0000%		24.00	
NCPERS GROUP LIFE INS		20230818ADIVOL1	P11	Payroll accrual	08/18/2023	55462	56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADIVOL1		10 L 000 4560 0000 00 000000		57.1429%		32.00	
Inv#: 20230818ADIVOL1		20 L 000 4560 0000 00 000000		42.8571%		24.00	
NCPERS GROUP LIFE INS		20230901ADIVOL1	P11	Payroll accrual	09/01/2023	55514	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20230901ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20230901ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20230915ADIVOL1	P11	Payroll accrual	09/15/2023	55514	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20230915ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20230915ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		1775092023	P9	summer	09/26/2023	55530	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1775092023		10 L 000 4560 0000 00 000000		100.0000%		40.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20231013ADIVOL1	NCPR	Payroll accrual	10/13/2023	55554	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231013ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231013ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20231027ADIVOL1	NCPR	Payroll accrual	10/27/2023	55554	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231027ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231027ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20231110ADIVOL1	P11	Payroll accrual	11/10/2023	55606	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231110ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231110ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20231124ADIVOL1	P11	Payroll accrual	11/24/2023	55606	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231124ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231124ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20231208ADIVOL1	P11	Payroll accrual	12/08/2023	55637	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231208ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231208ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20231222ADIVOL1	P11	Payroll accrual	12/22/2023	55637	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20231222ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20231222ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20240105ADIVOL1	P11	Payroll accrual	01/05/2024	55658	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
Inv#: 20240105ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20240105ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
NCPERS GROUP LIFE INS		20240119ADIVOL1	P11	Payroll accrual	01/19/2024	55658	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20240119ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20240119ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20240202ADIVOL1	P11	Payroll accrual	02/02/2024	55687	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20240202ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20240202ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	
NCPERS GROUP LIFE INS		20240216ADIVOL1	P11	Payroll accrual	02/16/2024	55687	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADIVOL1		10 L 000 4560 0000 00 000000		44.4444%		32.00	
Inv#: 20240216ADIVOL1		15 L 000 4560 0000 00 000000		22.2222%		16.00	
Inv#: 20240216ADIVOL1		20 L 000 4560 0000 00 000000		33.3333%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20240301ADIVOL1	P11	Payroll accrual	03/01/2024	55740	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240301ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240301ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240301ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240315ADIVOL1	P11	Payroll accrual	03/15/2024	55740	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240315ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240315ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240315ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240412ADIVOL1	P11	Payroll accrual	04/12/2024	55786	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240412ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240412ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240412ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240426ADIVOL1	P11	Payroll accrual	04/26/2024	55786	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240426ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
		Inv#: 20240426ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240426ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
NCPERS GROUP LIFE INS		20240510ADIVOL1	P11	Payroll accrual	05/10/2024	55843	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240510ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
		Inv#: 20240510ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240510ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20240524ADIVOL1	P11	Payroll accrual	05/24/2024	55843	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240524ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240524ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240524ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240607ADIVOL1	P11	Payroll accrual	06/07/2024	55873	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240607ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240607ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240607ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240621ADIVOL1	P11	Payroll accrual	06/21/2024	55873	72.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621ADIVOL1	10 L 000 4560 0000 00 000000		44.4444%		32.00
		Inv#: 20240621ADIVOL1	15 L 000 4560 0000 00 000000		22.2222%		16.00
		Inv#: 20240621ADIVOL1	20 L 000 4560 0000 00 000000		33.3333%		24.00
NCPERS GROUP LIFE INS		20240705ADIVOL1	P11	Payroll accrual	07/05/2024	55888	8.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705ADIVOL1	10 L 000 4560 0000 00 000000		100.0000%		8.00
NCPERS GROUP LIFE INS		20240705BDIVOL1	P11	Payroll accrual	07/05/2024	55888	40.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDIVOL1	10 L 000 4560 0000 00 000000		40.0000%		16.00
		Inv#: 20240705BDIVOL1	20 L 000 4560 0000 00 000000		60.0000%		24.00
NCPERS GROUP LIFE INS		20240719ADIVOL1	P11	Payroll accrual	07/19/2024	55888	8.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719ADIVOL1	10 L 000 4560 0000 00 000000		100.0000%		8.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		20240719BDIVOL1	P11	Payroll accrual	07/19/2024	55888	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDIVOL1		10 L 000 4560 0000 00 000000		40.0000%		16.00	
Inv#: 20240719BDIVOL1		20 L 000 4560 0000 00 000000		60.0000%		24.00	
NCPERS GROUP LIFE INS		20240802ADIVOL1	P11	Payroll accrual	08/02/2024	55900	8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADIVOL1		10 L 000 4560 0000 00 000000		100.0000%		8.00	
NCPERS GROUP LIFE INS		20240802BDIVOL1	P11	Payroll accrual	08/02/2024	55900	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDIVOL1		10 L 000 4560 0000 00 000000		40.0000%		16.00	
Inv#: 20240802BDIVOL1		20 L 000 4560 0000 00 000000		60.0000%		24.00	
NCPERS GROUP LIFE INS		20240816ADIVOL1	P11	Payroll accrual	08/16/2024	55900	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADIVOL1		10 L 000 4560 0000 00 000000		50.0000%		24.00	
Inv#: 20240816ADIVOL1		20 L 000 4560 0000 00 000000		50.0000%		24.00	
NCPERS GROUP LIFE INS		20240913ADIVOL1	P11	Payroll accrual	09/13/2024	55958	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADIVOL1		10 L 000 4560 0000 00 000000		25.0000%		24.00	
Inv#: 20240913ADIVOL1		15 L 000 4560 0000 00 000000		50.0000%		48.00	
Inv#: 20240913ADIVOL1		20 L 000 4560 0000 00 000000		25.0000%		24.00	
NCPERS GROUP LIFE INS		IVOL1.09272024.D	P11	IVOL1 - IMRF VOL INSUR 12/MONTH for 092724 REG	09/27/2024	55958	144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IVOL1 - IMRF VOL INSUR 12/MONTH for 092724 REG		15 L 000 4560 0000 00 000000		25.0000%		36.00	
IVOL1 - IMRF VOL INSUR 12/MONTH for 092724 REG		20 L 000 4560 0000 00 000000		37.5000%		54.00	
IVOL1 - IMRF VOL INSUR 12/MONTH for 092724 REG		10 L 000 4560 0000 00 000000		37.5000%		54.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.10112024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 101124 REG	10/11/2024	55987	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 101124 REG		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 101124 REG		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 101124 REG		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.10252024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 102524	10/25/2024	55987	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 102524		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 102524		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 102524		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.11082024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 110824 Reg	11/08/2024	56040	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 110824 Reg		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 110824 Reg		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 110824 Reg		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.11222024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 112224	11/22/2024	56040	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 112224		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 112224		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 112224		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.12062024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 120624	12/06/2024	56060	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 120624		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 120624		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 120624		10 L 000 4560 0000 00 000000		37.5000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.12202024.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 122024	12/20/2024	56060	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 122024		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 122024		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 122024		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.01032025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 010325	01/03/2025	56075	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 010325		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 010325		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 010325		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.01172025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 011725	01/17/2025	56075	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 011725		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 011725		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 011725		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.02142025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 021425	02/14/2025	56118	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 021425		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 021425		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 021425		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.02282025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 022825	02/28/2025	56118	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 022825		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 022825		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 022825		10 L 000 4560 0000 00 000000		37.5000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.03142025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 031425	03/14/2025	56153	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 031425		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 031425		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 031425		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.03282025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 032825	03/28/2025	56153	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 032825		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 032825		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 032825		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.04112025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 041125	04/11/2025	56177	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 041125		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 041125		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 041125		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.04252025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 042525	04/25/2025	56177	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 042525		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 042525		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 042525		10 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS GROUP LIFE INS		NCPERS.05092025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 050925	05/09/2025	56230	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCPERS - IMRF VOL INSUR 12/MONTH for 050925		15 L 000 4560 0000 00 000000		25.0000%		16.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 050925		20 L 000 4560 0000 00 000000		37.5000%		24.00	
NCPERS - IMRF VOL INSUR 12/MONTH for 050925		10 L 000 4560 0000 00 000000		37.5000%		24.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.05232025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 052325	05/23/2025	56230	64.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 052325		15 L 000 4560 0000 00 000000		25.0000%		16.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 052325		20 L 000 4560 0000 00 000000		37.5000%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 052325		10 L 000 4560 0000 00 000000		37.5000%		24.00
NCPERS GROUP LIFE INS		NCPERS.06062025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 060625	06/06/2025	56251	56.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 060625		15 L 000 4560 0000 00 000000		28.5714%		16.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 060625		20 L 000 4560 0000 00 000000		42.8571%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 060625		10 L 000 4560 0000 00 000000		28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.06202025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 062025	06/20/2025	56251	48.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 062025		20 L 000 4560 0000 00 000000		50.0000%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 062025		10 L 000 4560 0000 00 000000		33.3333%		16.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 062025		15 L 000 4560 0000 00 000000		16.6667%		8.00
NCPERS GROUP LIFE INS		NCPERS.07032025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 07032025	07/03/2025	56260	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 07032025		20 L 000 4560 0000 00 000000		60.0000%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 07032025		10 L 000 4560 0000 00 000000		40.0000%		16.00
NCPERS GROUP LIFE INS		NCPERS.07182025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 071825	07/18/2025	56260	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 071825		20 L 000 4560 0000 00 000000		60.0000%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 071825		10 L 000 4560 0000 00 000000		40.0000%		16.00
NCPERS GROUP LIFE INS		NCPERS.08012025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 080125	08/01/2025	56268	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	NCPERS - IMRF VOL INSUR 12/MONTH for 080125		20 L 000 4560 0000 00 000000		60.0000%		24.00
	NCPERS - IMRF VOL INSUR 12/MONTH for 080125		10 L 000 4560 0000 00 000000		40.0000%		16.00
Total for NCPERS GROUP LIFE INS:							6,271.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	0001900000012	25717509	JM	psych forms	08/19/2024	73797	356.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 25717509			10 E 000 2140 4910 00 000000		100.0000%		356.79
NCS PEARSON INC	0001902500038	27088955	JLM	QG Global scoring program for Psychologists	12/19/2024	74535	4,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
QG Global scoring program for Psychologists			10 E 000 2140 4910 00 000000		67.9320%		2,887.11
QG Global scoring program for Psychologists			10 E 000 1200 4100 00 000000		32.0680%		1,362.89
Total for NCS PEARSON INC:							4,606.79
NCTM		42885	BZ	National Council of teachers of mathematics membership	05/07/2025	75178	170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCSM Membership			10 E 000 1130 6400 10 000000		100.0000%		85.00
NCSM			10 E 000 1130 4110 10 000000		100.0000%		85.00
NCTM		42885	BZ	National Council of teachers of mathematics membership	05/07/2025	75178	-170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCSM Membership			10 E 000 1130 6400 10 000000		100.0000%		-85.00
NCSM			10 E 000 1130 4110 10 000000		100.0000%		-85.00
Total for NCTM:							0.00
NEAL, MYKAL		0506	12	FROSH BB	05/17/2024	73381	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for NEAL, MYKAL:							72.00
NEALON, JIM		0507	JLM	SHOW UP FEE	05/25/2022	19242	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		35.00
NEALON, JIM		0512	JLM	VAR BB	05/25/2022	19242	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		65.00
NEALON, JIM		0522	JM	VAR BB	06/20/2023	71559	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0522			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for NEALON, JIM:							175.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEETZ BROTHERS CONSTRUCTION INC		9/17/24	JM	DISCUS THROWING PAD	10/21/2024	74164	5,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DISCUS THROWING PAD			20 E 000 2542 3230 00 000000		100.0000%		5,800.00
Total for NEETZ BROTHERS CONSTRUCTION INC:							5,800.00
NEGOSKI, PETER		012225	JLM	FR BOYS BKTBALL	01/31/2025	20193	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for NEGOSKI, PETER:							63.00
NELCO		8150945,8153204	JM	CHECKS, ENVELOPES	06/20/2022	69707	362.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8150945,8153204			10 E 000 2520 4110 00 000000		100.0000%		362.80
NELCO		8166222	JM	ACTIVITY, A/P CHECKS & ENVELOPES	07/18/2022	69890	1,189.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8166222			10 E 000 2520 4110 00 000000		100.0000%		1,189.49
NELCO		8198134	JM	SUPPLIES	10/17/2022	70370	357.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8198134			10 E 000 2520 4110 00 000000		100.0000%		357.86
NELCO		8230457	JM	CHECKS/IMPREST	12/19/2022	70726	239.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8230457			10 E 000 2520 4110 00 000000		100.0000%		239.80
NELCO		8713566,8712316	JM	CHECKS, ENVELOPES	05/15/2023	71417	375.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8713566,8712316			10 E 000 2520 4110 00 000000		100.0000%		375.25
NELCO		8734934	JM	CHECKS/ENVELOPES	06/20/2023	71560	375.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8734934			10 E 000 2520 4110 00 000000		100.0000%		375.25
NELCO		8762174	JM	A/P CHECKS/ENVELOPES	08/21/2023	71865	550.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8762174			10 E 000 2520 4110 00 000000		100.0000%		550.30
NELCO		8767383	JM	W2/1099 FORMS/ENVELOPES	10/16/2023	72210	404.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8767383			10 E 000 2520 4110 00 000000		100.0000%		404.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELCO		8796230	JM	ACTIVITY CHECKS/ENVELOPES	11/13/2023	72380	375.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 8796230		10 E 000 2520 4110 00 000000		100.0000%		375.25
NELCO		9314864	JM	LASER CHECKS, ENVELOPES	03/18/2024	72984	594.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9314864		10 E 000 2520 4110 00 000000		100.0000%		594.55
NELCO		9438797	JM	IMPREST CHECKS	05/13/2024	73283	271.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9438797		10 E 000 2520 4110 00 000000		100.0000%		271.10
NELCO		9451472,9451150	JM	CHECKS/ENVELOPES	06/17/2024	73465	401.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9451472,9451150		10 E 000 2520 4110 00 000000		100.0000%		401.80
NELCO		9493506	JM	CHECKS/ENVELOPES	09/16/2024	73972	594.55
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 9493506		10 E 000 2520 4110 00 000000		100.0000%		594.55
NELCO		9495010	JM	W2/1099 FORMS, ENVELOPES	10/21/2024	74165	819.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	W2/1099, ENVELOPES		10 E 000 2520 4110 00 000000		100.0000%		819.61
NELCO		9907827,9956205	JLM	CHECKS/ENVELOPES	02/18/2025	74775	764.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CHECKS/ENVELOPES		10 E 000 2520 4110 00 000000		100.0000%		764.28
Total for NELCO:							7,676.62
NELSON, DENNIS R.		000025976	SBA400	SBAA Check Request #: 000025976	10/20/2022	25976	210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 10/15/2022 - Girls Volleyball Freshmen Tournament Official		99 L 400 4777 0000 00 000000		100.0000%		210.00
NELSON, DENNIS R.		000026833	SBA400	SBAA Check Request #: 000026833	10/16/2023	26833	214.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 10/14/2023 - Fr. Volleyball Tournament Official		99 L 400 4777 0000 00 000000		100.0000%		214.00
NELSON, DENNIS R.		0901	JM	FR GIRLS VB	09/12/2022	70186	52.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0901		10 E 000 1500 3190 00 000000		100.0000%		52.00
Total for NELSON, DENNIS R.:							476.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELSON, MATTHEW		000025977	SBA400	SBAA Check Request #: 000025977	10/20/2022	25977	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/15/2022 - Girls Volleyball Freshmen Tournament Official			99 L 400 4777 0000 00 000000		100.0000%		210.00
NELSON, MATTHEW	0901		JM	FR GIRLS VB	09/12/2022	70187	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		52.00
Total for NELSON, MATTHEW:							262.00
NETSPEC, INC	0002212400022	2024-105	JM	Netspec,Inc Consulting Services- Special Curriculum Services (0208/24- Special) (Science Classroom Observations)	03/18/2024	72985	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2024-105			10 E 000 2210 3000 00 000000		100.0000%		1,800.00
NETSPEC, INC	0002212400023	2024-114	JM	Netscape Inc Consulting Services - C. Baker (Special Rate) Full Day 3/15/24 (Sci. Curr - Classroom Observation) \$1000.00	04/15/2024	73116	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2024-114			10 E 000 2210 3000 00 000000		100.0000%		1,000.00
Total for NETSPEC, INC:							2,800.00
NETSPEC, INC.	0400114000001	000025904	SBA400	SBAA Check Request #: 000025904	09/15/2022	25904	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Consulting Service Dr. Carol Baker Full day 9/7/22			99 L 400 4814 0000 00 000000		100.0000%		1,800.00
NETSPEC, INC.	0400114000002	000025922	SBA400	SBAA Check Request #: 000025922	09/27/2022	25922	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Science Assessment Training and Creation- Carol Baker			99 L 400 4814 0000 00 000000		100.0000%		1,800.00
NETSPEC, INC.	0400114000003	000025978	SBA400	SBAA Check Request #: 000025978	10/25/2022	25978	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Consulting Service 10/21 Carol Baker NGSS Training			99 L 400 4814 0000 00 000000		100.0000%		900.00
NETSPEC, INC.	0400114000004	000026016	SBA400	SBAA Check Request #: 000026016	11/17/2022	26016	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carol Baker- All day training 11/10 for NGSS unit Planning			99 L 400 4814 0000 00 000000		100.0000%		1,800.00
NETSPEC, INC.	0400114000005	000026192	SBA400	SBAA Check Request #: 000026192	01/30/2023	26192	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
All Day NGSS training (1/25)			99 L 400 4814 0000 00 000000		100.0000%		1,800.00

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NETSPEC, INC.	0400114000006	000026273	SBA400	SBAA Check Request #: 000026273	02/28/2023	26273	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NGSS Training~ Unpacking PE, Unit Presentations, Unit Planning			99 L 400 4814 0000 00 000000		100.0000%		900.00
NETSPEC, INC.	0400114000007	000026350	SBA400	SBAA Check Request #: 000026350	03/29/2023	26350	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NGSS training on March 24th (half day)			99 L 400 4814 0000 00 000000		100.0000%		900.00
NETSPEC, INC.	0400114000008	000026402	SBA400	SBAA Check Request #: 000026402	04/20/2023	26402	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Consulting services-Special Curriculum~ Unpacking PE, Unit Presentations, Unit Planning			99 L 400 4814 0000 00 000000		100.0000%		1,800.00
Total for NETSPEC, INC.:							11,700.00
NEUCO		5559777,5522162	JM	MOTOR/PARTS	01/18/2022	68960	1,164.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5559777,5522162			20 E 000 2542 3230 00 000000		100.0000%		1,164.32
NEUCO		5571232	JS	PARTS	01/18/2022	68960	198.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5571232			20 E 000 2542 3230 00 000000		100.0000%		198.01
NEUCO		5593392	JM	SUPPLIES	01/18/2022	68960	80.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5593392			20 E 000 2542 4810 00 000000		100.0000%		80.04
NEUCO		5635662	JS	Repairs and Maintenance	02/24/2022	69107	204.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5635662			20 E 000 2542 3230 00 000000		100.0000%		204.83
NEUCO		5639025	JS	Repairs and Maintenance	02/24/2022	69107	108.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5639025			20 E 000 2542 3230 00 000000		100.0000%		108.28
NEUCO		5674604	JS	Repairs and Maintenance	02/24/2022	69107	198.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5674604			20 E 000 2542 3230 00 000000		100.0000%		198.01
NEUCO		5778402	JM	MOTORS	03/21/2022	69263	546.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5778402			20 E 000 2542 3230 00 000000		100.0000%		546.02

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NEUCO		6006880	JM	SUPPLIES	06/30/2022	69811	175.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6006880		20 E 000 2542 4810 00 000000		100.0000%		175.96	
NEUCO		6114406	JS	12.5MFD 370v Oval Run Cap.	09/12/2022	70188	15.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6114406		20 E 000 2542 4810 00 000000		100.0000%		15.12	
NEUCO		6152691	JM	SUPPLIES	09/12/2022	70188	270.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6152691		20 E 000 2542 4810 00 000000		100.0000%		270.92	
NEUCO		6188487	JS	Supplies	10/17/2022	70371	73.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6188487		20 E 000 2542 4810 00 000000		100.0000%		73.54	
NEUCO	0006032300051	6207870,6207871	JM	Maintenance and Repairs	10/17/2022	70371	177.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6207870,6207871		20 E 000 2542 3230 00 000000		100.0000%		177.03	
NEUCO		6361011	JM	PARTS, SUPPLIES	12/19/2022	70727	2,292.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6361011		20 E 000 2542 4810 00 000000		100.0000%		2,292.36	
NEUCO		6390711	JM	PARTS	02/21/2023	71021	230.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6390711		20 E 000 2542 4810 00 000000		100.0000%		230.46	
NEUCO		6612291	JM	PARTS, SUPPLIES	02/21/2023	71021	633.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6612291		20 E 000 2542 3230 00 000000		100.0000%		633.68	
NEUCO		SAME	JM	CREDIT	02/21/2023	71021	-67.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		-67.73	
NEUCO		6663008	JM	BLOWER/PARTS	03/20/2023	71158	727.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6663008		20 E 000 2542 3230 00 000000		100.0000%		727.20	
NEUCO		7013956	JM	MOTOR TRANSFORMER	08/21/2023	71866	72.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7013956		20 E 000 2542 4810 00 000000		100.0000%		72.46	

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NEUCO		7090048,7116685,7125	JM	PARTS/SUPPLIES	10/16/2023	72211	156.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7090048,7116685,7125		20 E 000 2542 4810 00 000000		100.0000%		156.51	
NEUCO		7125606,7186440,	JM	SUPPLIES	11/13/2023	72381	202.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7125606,7186440,		20 E 000 2542 4810 00 000000		100.0000%		202.66	
NEUCO		7212074,721024	JM	PARTS	11/13/2023	72381	1,468.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7212074,721024		20 E 000 2542 3230 00 000000		100.0000%		1,468.35	
NEUCO		7186447,7186440	JM	SUPPLIES	12/18/2023	72555	191.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7186447,7186440		20 E 000 2542 4810 00 000000		100.0000%		191.16	
NEUCO		7454975,7467662	JM	MOTORS	02/12/2024	72817	444.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7454975,7467662		20 E 000 2542 4810 00 000000		100.0000%		444.44	
NEUCO		7558452,7558453	JM	SUPPLIES	03/18/2024	72986	468.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7558452,7558453		20 E 000 2542 4810 00 000000		100.0000%		468.46	
NEUCO		7754228	JM	SUPPLIES	06/17/2024	73466	28.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7754228		20 E 000 2542 4810 00 000000		100.0000%		28.13	
NEUCO		7939450	JM	PARTS/SUPPLIES	08/19/2024	73798	163.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7939450		20 E 000 2542 4900 00 000000		100.0000%		163.45	
NEUCO		7985930	JM	PART	09/16/2024	73973	43.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7985930		20 E 000 2542 4810 00 000000		100.0000%		43.76	
NEUCO		8101958	JLM	SUPPLIES	11/18/2024	74339	401.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		401.34	
NEUCO		8243206,8250332,299.21	JLM	PARTS	12/16/2024	74481	2,829.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PARTS		20 E 000 2542 3230 00 000000		100.0000%		2,829.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		8264775,8214872	JLM	SUPPLIES	12/16/2024	74481	372.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		372.48
NEUCO		8378884	JLM	COMBUSTION BLOWER KIT	01/21/2025	74637	650.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
COMBUSTION BLOWER KIT			20 E 000 2542 3230 00 000000		100.0000%		650.15
NEUCO		8409706,8426113,	JLM	SUPPLIES, PARTS, MOTOR	02/18/2025	74776	828.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS, MOTOR			20 E 000 2542 3230 00 000000		100.0000%		828.61
NEUCO		8511868,8580488	JLM	BRASS IMPELLER, BEARING ASS. W/MECH SEAL & CVR	03/17/2025	74907	3,068.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
BRASS IMPELLER, BEARING ASS.W/MECH SEAL & CVR			20 E 000 2542 3230 00 000000		100.0000%		3,068.64
NEUCO		8497304	JLM	PARTS/SUPPLIES	04/21/2025	75054	252.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS/SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		252.25
NEUCO		8853167	KLS	BUILDING SUPPLIES	07/07/2025	75496	137.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		137.26
NEUCO		8929554	KLS	SUPPLIES	08/05/2025	75632	17.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		17.81
Total for NEUCO:							18,825.42
NEVCO SPORTS LLC		0000199723	JS	Supplies	04/18/2022	69389	463.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000199723			20 E 000 2542 4810 00 000000		100.0000%		463.41
NEVCO SPORTS LLC		0000251287	JS	Repair	05/15/2023	71418	183.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0000251287			20 E 000 2542 3230 00 000000		100.0000%		183.89
Total for NEVCO SPORTS LLC:							647.30
NEW TRIER HIGH SCHOOL		010623	jm	Girls Basketblal Shootout 1/6/23	11/21/2022	70554	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Shootout 1/6/23			10 E 000 1500 6420 00 000000		100.0000%		125.00

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NEW TRIER HIGH SCHOOL		031624	JM	JV Badminton 3/16/24 Entry Fee	03/18/2024	72987	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Badminton 3/16/24 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for NEW TRIER HIGH SCHOOL:							350.00
NEWBY, JESSICA	0400063000958	000026208	SBA400	SBAA Check Request #: 000026208	02/02/2023	26208	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 rounds			99 L 400 4763 0000 00 000000		100.0000%		100.00
Total for NEWBY, JESSICA:							100.00
NEWSELA, INC.	0006102300028	28075	JM	Newsela Renewal	08/15/2022	70028	16,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28075			10 E 000 2660 4120 91 000000		100.0000%		16,500.00
NEWSELA, INC.	0009002400001	32998	JM	NEWSELA SUBSCRIPTION RENEWAL/Q-94899	08/21/2023	71867	18,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 32998			10 E 000 1200 3000 00 000000		33.0579%		6,000.00
Inv#: 32998			10 E 000 2660 4120 91 000000		66.9421%		12,150.00
NEWSELA, INC.	0006100000017	40020	JM	NewSela - ELA & Social Studies 28-July-24 thru 27-July-25	08/19/2024	73799	14,838.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40020			10 E 000 2660 4120 91 000000		100.0000%		14,838.00
NEWSELA, INC.		45223	MMB	Newsela ELA and Social Studies	06/05/2025	75319	13,651.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newsela ELA and Social Studies Invoice 45223			10 E 000 1200 4900 00 002200		100.0000%		13,651.00
Total for NEWSELA, INC.:							63,139.00
NEXT LEVEL BUSINESS ENDEAVORS	0400123000002	000025927	SBA400	SBAA Check Request #: 000025927	09/28/2022	25927	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
360 photo booth for homecoming dance			99 L 400 4823 0000 00 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXT LEVEL BUSINESS ENDEAVORS	0400123000010	000026379	SBA400	SBAA Check Request #: 000026379	04/13/2023	26379	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
360 photo booth for prom			99 L 400 4823 0000 00 000000		100.0000%		800.00
NEXT LEVEL BUSINESS ENDEAVORS	0400123000010	000026379	SBA400	SBAA Check Request #: 000026379	04/13/2023	26379	-800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
360 photo booth for prom			99 L 400 4823 0000 00 000000		100.0000%		-800.00
NEXT LEVEL BUSINESS ENDEAVORS	0400123000010	000026525	SBA400	SBAA Check Request #: 000026525	04/13/2023	26525	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
360 photo booth for prom			99 L 400 4823 0000 00 000000		100.0000%		800.00
Total for NEXT LEVEL BUSINESS ENDEAVORS:							1,400.00
NEXT UP TRANSITION CURRICULUM	0001902400020	1697	JM	Next up transition curriculum single license	01/16/2024	72691	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1697			10 E 000 1200 3000 00 000000		100.0000%		3,000.00
NEXT UP TRANSITION CURRICULUM	0001902500037	1965	JM	Licensee for Transtion Curriculum	10/21/2024	74166	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transitin Curriculum			10 E 000 1200 3000 00 000000		100.0000%		3,000.00
Total for NEXT UP TRANSITION CURRICULUM:							6,000.00
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393080824	JM	MONTHLE GAS SERVICE	08/19/2024	73800	226.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393080824			20 E 000 2542 4650 00 000000		100.0000%		226.68
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393090924	JM	MONTHLY GAS SERVICE	09/16/2024	73974	278.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393090924			20 E 000 2542 4650 00 000000		100.0000%		278.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC		G40239309024	12	MONTHLY ELECTRICITY	09/27/2024	74038	278.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY ELECTRICITY	20 E 000 2542 4660 00 000000		100.0000%		278.49
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393100324	JM	MONTHLY GAS SERVICE	10/21/2024	74167	343.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		343.93
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393110624	JLM	MONTHLY GAS SERVICE	11/18/2024	74340	1,201.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		1,201.90
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393121124	JLM	MONTHLY GAS SERVICE	12/19/2024	74536	4,682.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		4,682.88
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393010925	JLM	MONTHLY GAS SERVICE	01/21/2025	74638	9,149.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		9,149.28
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393021325	JLM	MONTHLY GAS SERVICE	02/21/2025	74823	14,223.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		14,223.16
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393031325	JLM	MONTHLY GAS SERVICE	03/21/2025	74949	9,525.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%		9,525.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393040725	JLM	MONTHLY GAS SERVICE	04/21/2025	75055	5,222.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		5,222.69
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393050625	KLS	NATURAL GAS	05/14/2025	75227	2,770.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS			20 E 000 2542 4650 00 000000		100.0000%		2,770.13
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393060525	KLS	NATURAL GAS	06/07/2025	75320	790.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS			20 E 000 2542 4650 00 000000		100.0000%		790.95
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393070325	KLS	NATURAL GAS - ACCT 402393	07/09/2025	75497	226.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		226.82
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393080825	KLS	NATURAL GAS - ACCT 402393	08/13/2025	75633	214.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		214.22
Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:							49,135.28
NEXUS-ONARGA FAMILY HEALING		3731	JM	DECEMBER TUITION	01/18/2022	68961	2,316.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3731			10 E 000 1912 6700 00 000000		100.0000%		2,316.73
NEXUS-ONARGA FAMILY HEALING		3732	JM	DECEMBER RESIDENTIAL	01/18/2022	68961	15,256.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3732			10 E 000 1912 6710 00 000000		100.0000%		15,256.03

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NEXUS-ONARGA FAMILY HEALING		3973	JM	JANUARY TUITION	02/24/2022	69108	3,564.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3973		10 E 000 1912 6700 00 000000		100.0000%		3,564.20	
NEXUS-ONARGA FAMILY HEALING		4009	JM	JANUARY ROOM & BOARD	02/24/2022	69108	15,256.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4009		10 E 000 1912 6710 00 000000		100.0000%		15,256.03	
NEXUS-ONARGA FAMILY HEALING		4510	JM	MARCH TUITION	04/18/2022	69390	3,207.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4510		10 E 000 1912 6700 00 000000		100.0000%		3,207.78	
NEXUS-ONARGA FAMILY HEALING		4511	JM	MARCH RESIDENTIAL	04/18/2022	69390	16,818.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4511		10 E 000 1912 6710 00 000000		100.0000%		16,818.12	
NEXUS-ONARGA FAMILY HEALING		4224	JM	FEBRUARY TUITION	05/16/2022	69555	3,564.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4224		10 E 000 1912 6700 00 000000		100.0000%		3,564.20	
NEXUS-ONARGA FAMILY HEALING		4225	JM	FEBRUARY RESIDENTIAL BILLING	05/16/2022	69555	13,779.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4225		10 E 000 1912 6710 00 000000		100.0000%		13,779.64	
NEXUS-ONARGA FAMILY HEALING		4930	JM	APRIL TUITION	05/10/2022	69555	3,742.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4930		10 E 000 1912 6700 00 000000		100.0000%		3,742.41	
NEXUS-ONARGA FAMILY HEALING		4961	JM	APRIL RESIDENTIAL BILLING	05/16/2022	69555	16,275.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4961		10 E 000 1912 6710 00 000000		100.0000%		16,275.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXUS-ONARGA FAMILY HEALING		5216	JM	MAY TUITION	06/30/2022	69812	3,742.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5216		10 E 000 1912 6700 00 000000		100.0000%		3,742.41	
NEXUS-ONARGA FAMILY HEALING		5217	JM	MAY RESIDENTIAL	06/30/2022	69812	16,818.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5217		10 E 000 1912 6710 00 000000		100.0000%		16,818.12	
NEXUS-ONARGA FAMILY HEALING		5463	JM	JUNE TUITION	06/30/2022	69812	534.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5463		10 E 000 1912 6700 00 000000		100.0000%		534.63	
NEXUS-ONARGA FAMILY HEALING		5594	JM	TUITION	07/18/2022	69891	2,494.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5594		10 E 000 1912 6700 00 003145		100.0000%		2,494.94	
NEXUS-ONARGA FAMILY HEALING		5597	JM	RESIDENTIAL	07/18/2022	69891	16,275.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5597		10 E 000 1912 6710 00 003145		100.0000%		16,275.60	
NEXUS-ONARGA FAMILY HEALING		06140	JM	AUGUST RESIDENTIAL	09/12/2022	70189	17,409.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06140		10 E 000 1912 6710 00 000000		100.0000%		17,409.60	
NEXUS-ONARGA FAMILY HEALING		6105	JM	TUITION	09/12/2022	70189	1,782.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6105		10 E 000 1912 6710 00 003145		100.0000%		1,782.10	
NEXUS-ONARGA FAMILY HEALING		6122	JM	RESIDENTIAL	09/12/2022	70189	591.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6122		10 E 000 1912 6710 00 000000		100.0000%		591.48	

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NEXUS-ONARGA FAMILY HEALING		5864	JM	JULY TUITION	10/17/2022	70372	3,385.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5864			10 E 000 1912 6700 00 000000		100.0000%		3,385.99
NEXUS-ONARGA FAMILY HEALING		5865	JM	JULY RESIDENTIAL	10/17/2022	70372	16,818.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5865			10 E 000 1912 6710 00 000000		100.0000%		16,818.12
NEXUS-ONARGA FAMILY HEALING		6408	JM	RESIDENTIAL	10/17/2022	70372	6,177.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6408			10 E 000 1912 6710 00 000000		100.0000%		6,177.60
Total for NEXUS-ONARGA FAMILY HEALING:							179,811.33
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	01/18/2022	68962	1,411.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 76255220006			20 E 000 2542 4650 00 000000		100.0000%		1,411.67
NICOR GAS		762552	JM	MONTHLY GAS SERVICE	02/24/2022	69109	2,127.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 762552			20 E 000 2542 4650 00 000000		100.0000%		2,127.90
NICOR GAS		762552	JMORTON	MONTHLY GAS SERVICE	03/10/2022	69185	1,801.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 762552			20 E 000 2542 4650 00 000000		100.0000%		1,801.40
NICOR GAS		5318402000	jlm	GAS SERVICE/MAINTENANCE BLDG	03/22/2022	69306	1,050.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5318402000			20 E 000 2542 4650 00 000000		100.0000%		1,050.36
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	04/18/2022	69391	213.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 53184020005			20 E 000 2542 4650 00 000000		100.0000%		213.72
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	04/18/2022	69391	1,500.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 76255220006			20 E 000 2542 4650 00 000000		100.0000%		1,500.91

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NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	05/16/2022	69556	1,257.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,257.54	
NICOR GAS		53184020005	JMORTON	MONTHLY GAS SERVICE/MAINTENANCE BLDG	05/16/2022	69629	148.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		148.72	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	06/20/2022	69708	64.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		64.58	
NICOR GAS		6255220006	JM	MONTHLY GAS SERVICE	06/20/2022	69708	881.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6255220006		20 E 000 2542 4650 00 000000		100.0000%		881.25	
NICOR GAS		1014780	JM	MONTHLY GAS SERVICE	07/18/2022	69892	869.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1014780		20 E 000 2542 4650 00 000000		100.0000%		869.53	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	07/18/2022	69892	51.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		51.99	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	08/17/2022	70087	52.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		52.05	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	09/12/2022	70190	873.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		873.03	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	09/19/2022	70257	52.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		52.44	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	09/19/2022	70257	1,767.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,767.08	

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NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	10/17/2022	70373	53.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		53.94	
NICOR GAS		762552202006	JM	MONTHLY GAS SERVICE	10/17/2022	70373	48.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 762552202006		20 E 000 2542 4650 00 000000		100.0000%		48.23	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	11/21/2022	70555	86.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		86.25	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	11/21/2022	70555	1,079.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,079.66	
NICOR GAS		12122022	JS	Nicor Services	12/19/2022	70728	1,386.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12122022		20 E 000 2542 4650 00 000000		100.0000%		1,386.65	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	12/19/2022	70728	204.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		204.37	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	01/17/2023	70858	434.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		434.40	
NICOR GAS		7625520006	JM	MONTHLY GAS SERVICE	01/17/2023	70858	1,865.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7625520006		20 E 000 2542 4650 00 000000		100.0000%		1,865.10	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	02/21/2023	71022	350.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4660 00 000000		100.0000%		350.74	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	02/21/2023	71022	1,838.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4660 00 000000		100.0000%		1,838.99	

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NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	03/20/2023	71159	245.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		245.02	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	03/20/2023	71159	1,649.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,649.04	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	04/17/2023	71264	169.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4660 00 000000		100.0000%		169.87	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	04/21/2023	71310	1,614.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,614.07	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	05/15/2023	71419	91.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		91.60	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	05/15/2023	71419	1,222.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,222.40	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	06/20/2023	71561	55.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		55.18	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	06/20/2023	71561	1,006.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,006.21	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	07/17/2023	71713	110.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		110.05	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	07/20/2023	71752	948.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		948.07	

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NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	08/21/2023	71868	952.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		952.23	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	09/18/2023	72085	53.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		53.61	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	09/18/2023	72085	962.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		962.41	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	10/16/2023	72212	53.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		53.92	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	10/17/2023	72266	949.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		949.69	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	11/13/2023	72382	67.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		67.68	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	11/16/2023	72445	1,076.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,076.99	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	12/18/2023	72556	149.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		149.75	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	12/18/2023	72556	1,491.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,491.27	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	01/16/2024	72692	194.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		194.17	

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NICOR GAS		76255220006	jlm	MONTHLY GAS SERVICE	01/18/2024	72730	2,218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		2,218.00	
NICOR GAS		53184020005	JMORTON	MONTHLY GAS SERVICE/MAINTENANCE BLDG	02/20/2024	72863	363.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		363.16	
NICOR GAS		762552	JMORTON	MONTHLY GAS SERVICE	02/20/2024	72864	3,052.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 762552		20 E 000 2542 4650 00 000000		100.0000%		3,052.41	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	03/18/2024	72988	259.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		259.05	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	03/18/2024	72988	2,195.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		2,195.49	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	04/15/2024	73117	128.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		128.89	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	04/15/2024	73117	1,876.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,876.82	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	05/13/2024	73284	79.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		79.46	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	05/13/2024	73285	1,412.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		1,412.97	
NICOR GAS		5318420005	JM	MAINTENANCE BLDG/GAS SERVICE	06/17/2024	73467	46.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5318420005		20 E 000 2542 4650 00 000000		100.0000%		46.78	

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NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	06/17/2024	73467	954.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		954.05	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	07/15/2024	73643	46.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		46.63	
NICOR GAS		7655220006	12	MONTHLY GAS SERVICE	07/17/2024	73689	889.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7655220006		20 E 000 2542 4650 00 000000		100.0000%		889.35	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	08/19/2024	73801	47.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		47.29	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	08/19/2024	73801	890.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		890.74	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	09/16/2024	73975	46.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53184020005		20 E 000 2542 4650 00 000000		100.0000%		46.63	
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	09/16/2024	73975	914.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 76255220006		20 E 000 2542 4650 00 000000		100.0000%		914.27	
NICOR GAS		111824	JM	MONTHLY HAS SERVICE	10/21/2024	74168	932.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		932.30	
NICOR GAS		111924	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	10/21/2024	74168	46.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		46.92	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE	11/18/2024	74341	62.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE/MANTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		62.30	

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NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	11/18/2024	74341	1,006.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		1,006.53	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE	12/16/2024	74482	144.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		144.47	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	12/16/2024	74482	1,661.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		1,661.76	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	01/21/2025	74639	255.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		255.25	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	01/21/2025	74639	2,766.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		2,766.77	
NICOR GAS		5318402000	JLM	MONTHLY GAS SERVICE	02/18/2025	74777	356.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		356.77	
NICOR GAS		7625522000	JLM	MONTHLY GAS SERVICE	02/18/2025	74777	3,197.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		3,197.04	
NICOR GAS		53184020005	JLM	GAS SERVICE/MAINTENANCE BLDG	03/17/2025	74908	295.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		295.23	
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	03/24/2025	74956	2,551.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		2,551.33	
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	04/21/2025	75056	157.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		157.45	

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NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	04/21/2025	75056	1,756.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mnthly Gas Service			20 E 000 2542 4650 00 000000		100.0000%		1,756.27
NICOR GAS		1014780 5.1.25	KLS	GAS - 1014780	05/14/2025	75228	1,434.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAS 1014780			20 E 000 2542 4650 00 000000		100.0000%		1,434.71
NICOR GAS		3765288 5.6.25	KLS	GAS - 3765288	05/14/2025	75228	103.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAS - 3765288			20 E 000 2542 4650 00 000000		100.0000%		103.22
NICOR GAS		060225	KLS	MONTHLY GAS SERVICE	06/02/2025	75321	1,075.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		1,075.86
NICOR GAS		3765288 6.5.25	KLS	NATURAL GAS	06/05/2025	75321	57.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS			20 E 000 2542 4650 00 000000		100.0000%		57.67
NICOR GAS	0006032600020	1014780 7.1.2025	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	07/01/2025	75498	991.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		991.02
NICOR GAS	0006032600020	3765288 7.7.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	07/07/2025	75498	57.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		57.21
NICOR GAS	0006032600020	1014780 8.1.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	08/01/2025	75634	942.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		942.75
Total for NICOR GAS:							69,810.55
NIEMIEC, DAN		0512	JLM	VAR BB	05/25/2022	19243	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		65.00
NIEMIEC, DAN		012225	JLM	SOPH BOYS BKTBALL	01/31/2025	20194	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00

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NIEMIEC, DAN		000026734	SBA400	SBAA Check Request #: 000026734	08/25/2023	26734	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2023 - Summer League Game 6/21/23 10:30am			99 L 400 4705 0000 00 000000		100.0000%		75.00
Total for NIEMIEC, DAN:							203.00
NIEMIEC, MICHAEL		0920	JMORTON	GIRLS FR VB	09/28/2023	19750	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		54.00
NIEMIEC, MICHAEL		0516	JLM	VAR SB	05/23/2024	20006	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		77.00
NIEMIEC, MICHAEL		091124	20	FR A GIRLS VB	09/26/2024	20053	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
NIEMIEC, MICHAEL		0919	20	JV/VAR GIRLS VB	10/11/2024	20074	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for NIEMIEC, MICHAEL:							304.00
NILLES, MARY ELLEN	0400054000111	000026551	SBA400	SBAA Check Request #: 000026551	05/18/2023	26551	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Handwriting Analysis, Caricature Artist Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
NILLES, MARY ELLEN	0400054000118	000027393	SBA400	SBAA Check Request #: 000027393	05/16/2024	27393	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caricature Drawing for Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
NILLES, MARY ELLEN		05162025MN	AU	caricatures	05/07/2025	28139	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caricatures - Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
NILLES, MARY ELLEN		PGMAY20251	AU	Extra Hour @ Project Graduation - Entertainment	05/17/2025	28173	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Hour @ Project Graduation - Entertainment			99 L 400 4754 0000 00 000000		100.0000%		125.00
Total for NILLES, MARY ELLEN:							1,250.00

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NISPEROS, ALANA	0400050000793	000026307	SBA400	SBAA Check Request #: 000026307	03/10/2023	26307	105.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00	
NISPEROS, ALANA	0400050000811	000026552	SBA400	SBAA Check Request #: 000026552	05/18/2023	26552	224.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		224.00	
NISPEROS, ALANA	0400050000853	000027000	SBA400	SBAA Check Request #: 000027000	12/21/2023	27000	420.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
AN Seaspar PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		78.75	
AN Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		131.25	
NISPEROS, ALANA	0400050000865	000027153	SBA400	SBAA Check Request #: 000027153	03/06/2024	27153	146.25	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
AN BTS PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		146.25	
Total for NISPEROS, ALANA:							895.25	
NO REGRETS, INC.		000025413	SBA400	SBAA Check Request #: 000025413	01/04/2022	25413	1,719.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 12/21/2021 - Wrestling Fundraiser			99 L 400 4778 0000 00 000000		100.0000%		1,719.00	
NO REGRETS, INC.		000025923	SBA400	SBAA Check Request #: 000025923	09/23/2022	25923	13,881.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/23/2022 - Football Fundraiser			99 L 400 4727 0000 00 000000		100.0000%		13,881.00	
NO REGRETS, INC.		0400027000033	000026891	SBA400	SBAA Check Request #: 000026891	11/14/2023	26891	15,252.50
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Payment for Fundraising			99 L 400 4727 0000 00 000000		100.0000%		15,252.50	
NO REGRETS, INC.		0400027000033	000026891	SBA400	SBAA Check Request #: 000026891	11/14/2023	26891	-15,252.50
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Payment for Fundraising			99 L 400 4727 0000 00 000000		100.0000%		-15,252.50	
NO REGRETS, INC.		0400027000033	000026966	SBA400	SBAA Check Request #: 000026966	11/14/2023	26966	15,252.50
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Payment for Fundraising			99 L 400 4727 0000 00 000000		100.0000%		15,252.50	
Total for NO REGRETS, INC.:							30,852.50	
NOBLE, JIM		0416	JLM	SOPH BB	05/02/2022	19188	106.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		106.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOBLE, JIM		0515	JLM	VAR BB	06/08/2022	19258	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		130.00
NOBLE, JIM		0319	12	VAR SB	03/25/2024	19885	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0319			10 E 000 1500 3190 00 000000		100.0000%		77.00
NOBLE, JIM		0408	12	VAR SB	04/12/2024	19909	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		77.00
NOBLE, JIM		000026684	SBA400	SBAA Check Request #: 000026684	07/10/2023	26684	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/21 SUMMER BB			99 L 400 4705 0000 00 000000		100.0000%		75.00
NOBLE, JIM		0427	JM	VAR BB	05/15/2023	71420	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for NOBLE, JIM:							540.00
NOMMENSEN, DAVID S	0400045000319	000026422	SBA400	SBAA Check Request #: 000026422	05/01/2023	26422	349.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Lunch for Cast and Crew (Jimmy Johns)			99 L 400 4745 0000 00 000000		100.0000%		349.14
NOMMENSEN, DAVID S	0400045000323	000026563	SBA400	SBAA Check Request #: 000026563	05/19/2023	26563	63.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Staff Pizza Dinner (Turnabout)			99 L 400 4745 0000 00 000000		100.0000%		63.62
NOMMENSEN, DAVID S	0400045000325	000026727	SBA400	SBAA Check Request #: 000026727	08/24/2023	26727	676.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Dunkin receipt			99 L 400 4745 0000 00 000000		100.0000%		120.00
Reimbursement for Walgreens receipt			99 L 400 4745 0000 00 000000		100.0000%		218.05
NOMMENSEN, DAVID S	0400004000108	000026741	SBA400	SBAA Check Request #: 000026741	08/30/2023	26741	17.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Walgreens Water for Jazz Combo Students			99 L 400 4704 0000 00 000000		100.0000%		17.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S	0400045000326	000026755	SBA400	SBAA Check Request #: 000026755	09/08/2023	26755	29.60
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Red Cross online CPR/AED Training		99 L 400 4745 0000 00 000000		100.0000%		29.60	
NOMMENSEN, DAVID S	0400004000112	000026878	SBA400	SBAA Check Request #: 000026878	11/07/2023	26878	42.69
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for shipping costs at UPS		99 L 400 4704 0000 00 000000		100.0000%		42.69	
NOMMENSEN, DAVID S	0400045000333	000027323	SBA400	SBAA Check Request #: 000027323	04/25/2024	27323	59.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for Online Purchase from Rip & Roll.com		99 L 400 4745 0000 00 000000		100.0000%		59.99	
NOMMENSEN, DAVID S	0400045000336	000027335	SBA400	SBAA Check Request #: 000027335	04/30/2024	27335	377.94
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
reimbursement for online Jimmy Johns food order for musical		99 L 400 4745 0000 00 000000		100.0000%		377.94	
NOMMENSEN, DAVID S	0400045000341	000027385	SBA400	SBAA Check Request #: 000027385	05/15/2024	27385	776.50
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for 2024 Musical Shirts from Marathon		99 L 400 4745 0000 00 000000		100.0000%		776.50	
NOMMENSEN, DAVID S	0400004000117	000027417	SBA400	SBAA Check Request #: 000027417	05/23/2024	27417	195.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for Online Purchase from TeamStore		99 L 400 4704 0000 00 000000		100.0000%		195.00	
NOMMENSEN, DAVID S	0400004000121	000027594	SBA400	SBAA Check Request #: 000027594	09/06/2024	27594	680.71
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for Online Purchase of Band Apparel from Team Connection		99 L 400 4704 0000 00 000000		100.0000%		680.71	
NOMMENSEN, DAVID S	01	DSN		Reimbursement for online electronic equipment from Porter Electronics	10/28/2024	27665	179.99
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Reimbursement for online electronics purchase from Porter Electronics		99 L 400 4750 0000 00 000000		100.0000%		179.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		011	reissue	Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True	12/19/2024	27801	250.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True		99 L 400 4704 0000 00 000000		100.0000%		250.96	
NOMMENSEN, DAVID S		00025	DSN	Reimbursement for UPS Shipping Costs of Flags	02/18/2025	27925	22.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for UPS Shipping Costs of Flags		99 L 400 4704 0000 00 000000		100.0000%		22.36	
NOMMENSEN, DAVID S		00026	DSN	Reimbursement for Dunkin for student workers	02/21/2025	27952	34.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Dunkin for student workers		99 L 400 4704 0000 00 000000		100.0000%		34.78	
NOMMENSEN, DAVID S		00044	DSN	Reimbursement for Online Purchase - Rip N Roll	04/28/2025	28049	59.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase - Rip N Roll		99 L 400 4745 0000 00 000000		100.0000%		59.99	
NOMMENSEN, DAVID S		00047	DSN	Reimbursement for Jimmy Johns for Set Building on 4/19	04/28/2025	28049	220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Jimmy Johns for Set Building on 4/19. The actual Jimmy John's receipt says \$200.98, but my credit card statement is for \$220.98, which included the delivery tip.		99 L 400 4745 0000 00 000000		100.0000%		220.98	
NOMMENSEN, DAVID S		00050	DSN	Reimbursement for Online Purchase from QRFY	04/24/2025	28064	239.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase from QRFY		99 L 400 4745 0000 00 000000		100.0000%		239.88	
NOMMENSEN, DAVID S		00053	DSN	Reimbursement for Saturday rehearsal Food (Jimmy Johns)	05/02/2025	28122	475.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Saturday rehearsal Food (Jimmy Johns)		99 L 400 4745 0000 00 000000		100.0000%		475.93	
NOMMENSEN, DAVID S		00054	DSN	Reimbursement for Musical Shirts (Marathon)	05/02/2025	28122	626.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Musical Shirts (Marathon)		99 L 400 4745 0000 00 000000		100.0000%		626.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		00058	DSN	Reimbursement for 6 cases of water for musical (from Walmart)	05/07/2025	28136	36.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for 6 cases of water for musical (from Walmart)		99 L 400 4745 0000 00 000000		100.0000%		36.45	
NOMMENSEN, DAVID S	0001202200033	011822	JM	Reimbursement for ILMEA Choir Music	01/18/2022	212290099	5.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011822		10 E 000 1130 4110 21 000000		100.0000%		5.39	
NOMMENSEN, DAVID S		0224	JM	TUITION REIMBURSEMENT	02/24/2022	212290115	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0224		10 E 000 1130 2300 00 000000		100.0000%		600.00	
NOMMENSEN, DAVID S	0001202300002	0815	JM	Reimbursement for Apple Air Tag purchases	08/15/2022	222390017	253.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0815		10 E 000 1130 4110 21 000000		100.0000%		253.94	
NOMMENSEN, DAVID S	0001202300009	081822	JM	Reimbursement for online choir music purchased	09/12/2022	222390037	58.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081822		10 E 000 1130 4110 21 000000		100.0000%		58.50	
NOMMENSEN, DAVID S	0001202300015	1017	JM	Reimbursement for internet music purchase	10/17/2022	222390061	3.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1130 4110 20 000000		100.0000%		3.00	
NOMMENSEN, DAVID S	0001202300036	1121A	JM	Reimbursement for online music purchased - Feliz Navidad	11/21/2022	222390080	18.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121A		10 E 000 1130 4110 21 000000		100.0000%		18.91	
NOMMENSEN, DAVID S	0001202300042	1121	JM	reimbursement for choir music purchased online	11/21/2022	222390080	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1130 4110 21 000000		100.0000%		23.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S	0000202300019	2280	JM	Reimbursement for online payment of Camera Repair	01/17/2023	222390122	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2280		10 E 000 1130 4110 25 000000		100.0000%		340.00	
NOMMENSEN, DAVID S	0001202300068	032023	JM	LAPTOP CASE	03/20/2023	222390150	69.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032023		10 E 000 1130 4110 20 000000		100.0000%		69.00	
NOMMENSEN, DAVID S	0001202300079	0330	JM	Reimbursement for online purchase of keyboard patches from KeyboardTek	04/17/2023	222390167	425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0330		10 E 000 1130 4110 23 000000		100.0000%		425.00	
NOMMENSEN, DAVID S	0001202300083	104280038218	JM	Reimbursement for Online Purchase of Sound Body Mic Covers	05/15/2023	222390190	33.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 104280038218		10 E 000 1130 4110 23 000000		100.0000%		33.69	
NOMMENSEN, DAVID S	0001202300089	77434	JM	Reimbursement for online purchase of Shirts from Marathon Sportswear	05/15/2023	222390190	684.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 77434		10 E 000 1130 3000 23 000000		100.0000%		684.00	
NOMMENSEN, DAVID S	0001202400058	5444	JM	Reimbursement for Online Keyboard Patch Downloads	03/18/2024	232490149	425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5444		10 E 000 1130 4110 23 000000		100.0000%		425.00	
NOMMENSEN, DAVID S	0001202400065	22745887	JM	Reimbursement for online Dance Equipment	04/15/2024	232490169	133.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22745887		10 E 000 1130 4110 23 000000		100.0000%		133.65	
NOMMENSEN, DAVID S	0001202400070	1616	JM	Reimbursement for Online Purchase from Confetti Cannon Direct	04/15/2024	232490169	699.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1616		10 E 000 1130 3230 22 000000		100.0000%		699.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S	0001202400076	0503	JM	Reimbursement for Online Purchases from Grand Stage and Discount Dance	05/13/2024	232490193	288.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0503		10 E 000 1130 4110 23 000000		100.0000%		288.26	
NOMMENSEN, DAVID S	0001200000009	071524	JM	Reimbursement for Online Purchase	07/15/2024	242500007	218.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 1130 4110 20 000000		100.0000%		218.50	
NOMMENSEN, DAVID S	0001202500014	0819	JM	Reimbursement for online purchase from Fishskyn	08/19/2024	242500024	52.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0819		10 E 000 1130 4110 20 000000		100.0000%		52.20	
NOMMENSEN, DAVID S	0001202500017	23039562	JM	Reimbursement for Online Music Purchase from Rosie Music	09/16/2024	242500038	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23039562		10 E 000 1130 4110 20 000000		100.0000%		60.00	
NOMMENSEN, DAVID S		011	DSN	Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True	12/18/2024	9000000001	250.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True		99 L 400 4704 0000 00 000000		100.0000%		250.96	
NOMMENSEN, DAVID S		011	DSN	Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True	12/18/2024	9000000001	-250.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase of Color Guard Uniforms from A Wish Come True		99 L 400 4704 0000 00 000000		100.0000%		-250.96	
NOMMENSEN, DAVID S		00	DSN	Reimbursement for Online Music Order From JWPepper	10/21/2024	9000000010	340.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Order from JWPepper		10 E 000 1130 4110 21 000000		100.0000%		340.29	
NOMMENSEN, DAVID S		0000000	DSN	Reimbursement for Online Music Purchase from Bravo Music	10/21/2024	9000000010	209.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase from Bravo Music		10 E 000 1130 4110 20 000000		100.0000%		209.00	

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NOMMENSEN, DAVID S		000	DSN	Reimbursement for Online Music Order - Winter Wonderland	10/21/2024	9000000019	11.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Order - Winter Wonderland		10 E 000 1130 4110 21 000000		100.0000%		11.50	
NOMMENSEN, DAVID S		0000	DSN	Reimbursement for Online Music Purchase from Sheet Music Direct	10/25/2024	9000000019	28.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase from Sheet Music Direct		10 E 000 1130 4110 20 000000		100.0000%		28.40	
NOMMENSEN, DAVID S		00000	DSN	Reimbursement for Online Music - Sheet Music Plus - La La Land	10/25/2024	9000000019	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music - Sheet Music Plus - La La Land		10 E 000 1130 4110 20 000000		100.0000%		15.49	
NOMMENSEN, DAVID S		03	DSN	Reimbursement for Online Chamber Music Purchase from JWPepper and Sheet Music	10/29/2024	9000000019	33.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Chamber Music Purchase from JWPepper and Sheet Music		10 E 000 1130 4110 20 000000		100.0000%		33.54	
NOMMENSEN, DAVID S		05	DSN	Reimbursement for UPS store shipping of speaker equipment	11/04/2024	9000000019	43.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for UPS store shipping of speaker equipment		10 E 000 1130 4110 20 000000		100.0000%		43.08	
NOMMENSEN, DAVID S		007	DSN	Reimbursement for online music purchase from Sheet Music Plus for Jazz Band	12/16/2024	9000000030	5.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for online music purchase from Sheet Music Plus for Jazz Band		10 E 000 1130 4110 20 000000		100.0000%		5.39	
NOMMENSEN, DAVID S		110224 Jimmy Johns	DLF	Reimbursement Travel Meal for Marching Band to Football Playoff State Game	12/16/2024	9000000030	237.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement Travel Meal for Marching Band to Football Playoff State Game		10 E 000 1500 6440 00 000000		100.0000%		237.42	

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NOMMENSEN, DAVID S		00012	DSN	Reimbursement for online music purchased from JW Pepper	01/21/2025	9000000043	197.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for online music purchased from JW Pepper		10 E 000 1130 4110 20 000000		100.0000%		197.59	
NOMMENSEN, DAVID S		00018	DSN	Reimbursement for Online Music Purchase from Music Notes for IHSA solo contest	02/18/2025	9000000051	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase from Music Notes for IHSA solo contest		10 E 000 1130 4110 21 000000		100.0000%		23.96	
NOMMENSEN, DAVID S		00027	DSN	Reimbursement for Online Percussion Supplies from Steve Weiss	03/17/2025	9000000060	279.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Percussion Supplies from Steve Weiss		10 E 000 1130 5420 20 000000		100.0000%		279.64	
NOMMENSEN, DAVID S		00034	DSN	Reimbursement for Online Order (Keyboard Tech)	04/21/2025	9000000071	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Order (Keyboard Tech)		10 E 000 1130 4110 23 000000		100.0000%		350.00	
NOMMENSEN, DAVID S		00042	DSN	Reimbursement for online music purchase from Graphite Publishing	04/12/2025	9000000071	8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for online music purchase from Graphite Publishing		10 E 000 1130 4110 21 000000		100.0000%		8.00	
NOMMENSEN, DAVID S		00045	DSN	Reimbursement for Online Awards Purchase NAFME	05/12/2025	9000000082	361.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase for Awards NAFME		10 E 000 1130 4110 20 000000		100.0000%		361.14	
NOMMENSEN, DAVID S		00076	DSN	Reimbursement for Online Purchase (Fishskyn)	05/19/2025	9000000096	52.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Purchase (Fishskyn) - Replacement Cover		10 E 000 1130 5420 20 000000		100.0000%		52.20	

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NOMMENSEN, DAVID S		00079	DSN	Reimbursement for Online Music Purchase for ILMEA (Musica Intima)	05/27/2025	9000000096	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Music Purchase for ILMEA (Musica Intima)			10 E 000 1130 4110 21 000000		100.0000%		4.00
					Total for NOMMENSEN, DAVID S:		12,008.42
NOODLE TOOLS, INC	1234		JM	Noodle Tools Subscription	07/18/2022	69893	455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Noodle Tools Subscription			10 E 000 2210 3000 00 000000		100.0000%		455.00
NOODLE TOOLS, INC	203-151-R14		DEK	Noodle Tools Subscription (08/01/2024-08/01/2025)	02/18/2025	74778	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Noodle Tools Subscription (08/01/2024-01/01/2025)			10 E 000 2210 3000 00 000000		100.0000%		480.00
NOODLE TOOLS, INC	203-151-R15		DEK	Noodle tools Subscription (8/25-7/26)	07/09/2025	75499	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Noodle tools Subscription (8/25-7/26)			10 E 000 2210 4120 00 000000		100.0000%		480.00
					Total for NOODLE TOOLS, INC:		1,415.00
NORBERG, JASON	02092022		JS	Boys Frosh B	02/24/2022	69110	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02092022			10 E 000 1500 3190 00 000000		100.0000%		53.00
NORBERG, JASON	020922		JS	Boys Frosh A	02/24/2022	69110	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020922			10 E 000 1500 3190 00 000000		100.0000%		53.00
					Total for NORBERG, JASON:		106.00
NORCO CLEANERS INC.	0006032300060	116462	JM	DRAPERIES FLAME RETARDENT CERTIFICATION	11/21/2022	70556	980.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 116462			20 E 000 2542 3000 00 000000		100.0000%		980.00
					Total for NORCO CLEANERS INC.:		980.00
NOREDINK CORP	0002212200016	16093	JM	Premium 4 month Campus License Online teaching format	02/24/2022	69111	3,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 16093			10 E 000 2210 3100 00 000000		100.0000%		3,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOREDINK CORP		16899	JM	Live Virtual Training	07/18/2022	69894	11,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Live Virtual Training			10 E 000 2210 3000 00 000000		100.0000%		11,000.00
NOREDINK CORP	0002212400001	20141	JM	Live Virtual Training NoRedInk Premium Site License - E	07/17/2023	71714	11,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20141			10 E 000 2210 3000 00 000000		100.0000%		11,850.00
NOREDINK CORP	0009002500081	23986	JM	NOREDINK 07/16/24-07/15/25 VIRTUAL TRAINING	08/19/2024	73802	12,422.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23986			10 E 000 2660 4120 91 000000		100.0000%		12,422.00
NOREDINK CORP	0002212600010	27112	KLS	District NoRedink Premium Live Virtual Training	07/28/2025	75635	13,015.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
District NoRedink Premium Live Virtual Training			10 E 000 2210 4120 00 000000		100.0000%		13,015.60
Total for NOREDINK CORP:							51,787.60
NORMAL COMMUNITY HIGH SCHOOL		112622	jm	Girls Wrestling Entry Fee 11/26/22	12/19/2022	70729	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 11/26/22			10 E 000 1500 6420 00 000000		100.0000%		100.00
NORMAL COMMUNITY HIGH SCHOOL		112523	JM	Entry Fee- Girls Wrestling 11/25/23	11/13/2023	72383	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 11/25/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
NORMAL COMMUNITY HIGH SCHOOL		113024	DLF	Girls Wrestling Entry Fee 11/30/24	10/21/2024	74169	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 11/30/24			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for NORMAL COMMUNITY HIGH SCHOOL:							400.00
NORTHWESTERN MUTUAL		2779679	JM	DISABILITY INSURANCE	05/16/2022	69557	271.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2779679			10 E 000 2410 2220 00 000000		100.0000%		271.59

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NORTHWESTERN MUTUAL		9402925	JM	DISABILITY PREMIUM	07/18/2022	69895	1,453.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9402925		10 E 000 2320 2220 90 000000		100.0000%		1,453.28	
NORTHWESTERN MUTUAL	2075044	2075044	JM	DISABILITY PREMIUM	08/15/2022	70029	856.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2075044		10 E 000 2410 2220 00 000000		100.0000%		856.63	
NORTHWESTERN MUTUAL		2779679	JLM	DISABILITY INSURANCE	05/19/2023	71486	282.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2779679		10 E 000 2410 2220 00 000000		100.0000%		282.90	
NORTHWESTERN MUTUAL	2075044	2075044	JM	DISABILITY PREMIUM	08/21/2023	71869	954.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2075044		10 E 000 2410 2220 00 000000		100.0000%		954.09	
NORTHWESTERN MUTUAL		2779679	12	DISABILITY INSURANCE	05/17/2024	73382	276.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2779679		10 E 000 2410 2220 00 000000		100.0000%		276.72	
NORTHWESTERN MUTUAL		9402925	JM	DISABILITY PREMIUM	07/15/2024	73644	1,908.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9402925		10 E 000 2320 2220 90 000000		100.0000%		1,908.61	
NORTHWESTERN MUTUAL	2075044	2075044	JM	DISABILITY PREMIUM	08/19/2024	73803	957.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2075044		10 E 000 2410 2220 00 000000		100.0000%		957.21	
NORTHWESTERN MUTUAL		2779679	JLM	DISABILITY INSURANCE	05/14/2025	75229	270.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DISABILITY INSURANCE		10 E 000 2410 2220 00 000000		100.0000%		270.68	

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NORTHWESTERN MUTUAL		MM DISAB BEN	KLS	MAXWELL DISABILITY INSURANCE UNDERWRITING	06/10/2025	75251	938.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAXWELL DISABILITY INS UNDERWRITING			10 E 000 2320 3000 00 000000		100.0000%		938.88
NORTHWESTERN MUTUAL		MATTHEW MAXWELL	KLS	MATTHWEL MAXWELL DISABILITY INSURANCE UNDERWRITING	06/30/2025	75398	938.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAXWELL DISABILITY INS UNDERWRITING			10 E 000 2320 3000 00 000000		100.0000%		938.88
NORTHWESTERN MUTUAL		9402925 6.20.25	KLS	TICKNOR DISABILITY COVERAGE - 9402925	06/20/2025	75500	1,908.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
TICKNOR DISABILITY COVERAGE - 9402925			10 E 000 2320 3000 00 000000		100.0000%		1,908.61
NORTHWESTERN MUTUAL		2075044 7.15.25	KLS	MICHAELSEN DISABILITY POLICY	07/15/2025	75563	961.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
MICHAELSEN DISABILITY POLICY			10 E 000 2410 3000 00 000000		100.0000%		961.32
Total for NORTHWESTERN MUTUAL:							11,979.40
NOTABLE, INC.	0006102300022	220051	JM	Kami License Renewal	08/15/2022	70030	4,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 220051			10 E 000 2660 4120 91 000000		100.0000%		4,500.00
NOTABLE, INC.	0006102300086	224173	JM	Kami (Noteable) Renewal	05/15/2023	71421	4,860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 224173			10 E 000 2660 4120 91 000000		100.0000%		4,860.00
NOTABLE, INC.	0006102400073	229450	JM	Notable, Inc (Kami), School Year: SY 2024-2025, License Key: 8519-7297-3819, Start Date: 07/31/2024 End Date: 08/01/2025, School Plan for renewal of current license: Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.	06/17/2024	73468	5,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 229450			10 E 000 2660 4120 91 000000		100.0000%		5,250.00
Total for NOTABLE, INC.:							14,610.00

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NOVAK, MATTHEW		0411	JLM	VAR LACOSSE	04/26/2022	19156	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for NOVAK, MATTHEW:							68.00
NOVAK, STEVEN		1121	JM	SUPPLIES REIMBURSEMENT	11/21/2022	70557	56.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			40 E 000 2552 4110 00 000000		100.0000%		56.74
Total for NOVAK, STEVEN:							56.74
NSPRA	0001022300010	2454	JM	NSPRA Yearly dues	01/17/2023	70859	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2454			10 E 000 2320 6400 90 000000		47.0000%		138.65
Inv#: 2454			10 E 000 2413 3000 00 000000		53.0000%		156.35
NSPRA		29411	TJH	Annual NSPRA dues	01/21/2025	74640	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual NSPRA dues			10 E 000 2413 6400 00 000000		100.0000%		295.00
Total for NSPRA:							590.00
NU MOTION	0001902300014	52779693	JM	walker for student	12/19/2022	70730	423.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52779693			10 E 000 1200 4100 00 000000		100.0000%		423.00
NU MOTION	0001902300024	11843955	JM	Nimbo with Seat (JF)	06/20/2023	71562	472.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11843955			10 E 000 1200 4900 00 002200		100.0000%		472.41
NU MOTION	0001902400032	26019556	JM	Nu Motion walker	06/17/2024	73469	568.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 26019556			10 E 000 1200 4100 00 002200		100.0000%		568.63
NU MOTION	0001902500051	55837730	KLS	Nimbo Walker XL Emperor Black VM	05/11/2025	75322	368.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nimbo Walker XL Emperor black			10 E 000 1200 4100 00 000000		100.0000%		368.46
Total for NU MOTION:							1,832.50
NUNEZ, MELISSA	0400063000928	000026112	SBA400	SBAA Check Request #: 000026112	12/15/2022	26112	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/12; 4 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00

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NUNEZ, MELISSA	0400063000992	000026918	SBA400	SBAA Check Request #: 000026918	11/27/2023	26918	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
NUNEZ, MELISSA	28	PJL	Speech judging payment		12/18/2024	27826	245.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		245.00
NUNEZ, MELISSA	35	PJL	Speech Judging Payment		12/23/2024	27845	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
NUNEZ, MELISSA	55	PJL	Speech Judging Pay 1/11		02/17/2025	27926	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/11			99 L 400 4763 0000 00 000000		100.0000%		110.00
Total for NUNEZ, MELISSA:							875.00
NWEA	72764	JM	MAP GROWTH K-12		10/17/2022	70374	1,974.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 72764			10 E 000 1200 3000 00 000000		100.0000%		1,974.00
NWEA	0001902400003	96577	JM	NWEA MAP Growth K-12	08/21/2023	71870	2,044.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 96577			10 E 000 1200 3000 00 000000		100.0000%		2,044.50
Total for NWEA:							4,018.50
OAK FOREST HIGH SCHOOL	0400093000112	000027066	SBA400	SBAA Check Request #: 000027066	01/30/2024	27066	2,444.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Barraco's Dinner			99 L 400 4793 0000 00 000000		100.0000%		802.11
Barraco's Lunch			99 L 400 4793 0000 00 000000		100.0000%		420.00
OAK FOREST HIGH SCHOOL	011523	jm	Competitive Cheerleading Entry Fee JV-V 1/15/23		10/17/2022	70375	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheerleading Entry Fee JV-V 1/15/23			10 E 000 1500 6420 00 000000		100.0000%		450.00
OAK FOREST HIGH SCHOOL	010723	jm	Girls Bowling Tournament 1/7/23		11/21/2022	70558	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Tournament 1/7/23			10 E 000 1500 6420 00 000000		100.0000%		300.00

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OAK FOREST HIGH SCHOOL		011424	JM	Cheerleading Invite - 1/14/24 JV-V	12/18/2023	72557	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading Invite - 1/14/24 JV-V			10 E 000 1500 6420 00 000000		100.0000%		450.00
OAK FOREST HIGH SCHOOL		011925	DLF	Cheerleading - Varsity Only Entry Fee 1/19/25	10/21/2024	74170	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading - Varsity Only Entry Fee 1/19/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for OAK FOREST HIGH SCHOOL:							3,894.22
OAK FOREST HS MUSIC BOOSTERS	0400093000116	000027067	SBA400	SBAA Check Request #: 000027067	01/29/2024	27067	147.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sam's Club Reimbursement			99 L 400 4793 0000 00 000000		100.0000%		147.27
Total for OAK FOREST HS MUSIC BOOSTERS:							147.27
OAK LAWN COMMUNITY HIGH SCHOOL	0400006000249	000025805	SBA400	SBAA Check Request #: 000025805	06/22/2022	25805	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore B Bskt One Night Event - Oak Lawn - 6/15			99 L 400 4706 0000 00 000000		100.0000%		80.00
OAK LAWN COMMUNITY HIGH SCHOOL	0400063000926	000026105	SBA400	SBAA Check Request #: 000026105	12/14/2022	26105	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Oak Lawn Tournament 12/10			99 L 400 4763 0000 00 000000		100.0000%		225.00
OAK LAWN COMMUNITY HIGH SCHOOL	0400063000995	000026944	SBA400	SBAA Check Request #: 000026944	12/05/2023	26944	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		225.00
OAK LAWN COMMUNITY HIGH SCHOOL	18		PJL	Registration Fee for Oak Lawn Speech Tournament	12/12/2024	27775	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Fee for Oak Lawn Speech Tournament			99 L 400 4763 0000 00 000000		100.0000%		250.00

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OAK LAWN COMMUNITY HIGH SCHOOL		111922	jm	Boys Bowling Tournament JV-V 11/19/2022	11/21/2022	70559	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Tournament JV-V 11/19/2022			10 E 000 1500 6420 00 000000		100.0000%		300.00
OAK LAWN COMMUNITY HIGH SCHOOL		111823	JM	Entry Fee- Boys Bowling 11/18/23	11/13/2023	72384	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys Bowling 11/18/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
OAK LAWN COMMUNITY HIGH SCHOOL		112324	DLF	Boys Bowling Entry Fee 11/23/24	10/21/2024	74171	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Entry Fee 11/23/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for OAK LAWN COMMUNITY HIGH SCHOOL:							1,680.00
OBERAI, ADITYA	0400030000254	000027502	SBA400	SBAA Check Request #: 000027502	06/21/2024	27502	37.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		37.50
Total for OBERAI, ADITYA:							37.50
OBERAI, ANISHA	0400050000851	000026643	SBA400	SBAA Check Request #: 000026643	06/22/2023	26643	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AO Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		150.00
OBERAI, ANISHA	0400050000891	000027450	SBA400	SBAA Check Request #: 000027450	06/13/2024	27450	259.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AO Turning Point Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		259.00
OBERAI, ANISHA		4/9/2025	KAK	\$350 for Senior Scholarship: Leader of the Year	04/17/2025	28036	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Scholarship			99 L 400 4765 0000 00 000000		100.0000%		350.00
OBERAI, ANISHA		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28218	192.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Elavation Dance			99 L 400 4750 0000 00 000000		100.0000%		48.00
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		144.50
Total for OBERAI, ANISHA:							951.50

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OBERAI, TARIKA	0400063000929	000026114	SBA400	SBAA Check Request #: 000026114	12/15/2022	26114	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/19; 4 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
OBERAI, TARIKA	0400063001005	000027002	SBA400	SBAA Check Request #: 000027002	12/21/2023	27002	580.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 final rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
6 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		210.00
OBERAI, TARIKA	25	PJL	Speech judging payment		12/18/2024	27827	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
OBERAI, TARIKA	39	PJL	Speech Judging Payment		12/23/2024	27846	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
OBERAI, TARIKA	52	PJL	Speech Judging Pay 1/18		02/17/2025	27927	145.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/18			99 L 400 4763 0000 00 000000		100.0000%		145.00
Total for OBERAI, TARIKA:							1,055.00
OBERAI, VIKRAM	0400030000255	000027503	SBA400	SBAA Check Request #: 000027503	06/21/2024	27503	37.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		37.50
OBERAI, VIKRAM	4-30-25-FBLA	JDA	Money awarded for winning State		05/02/2025	28123	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Money he won from FBLA State but check was written to LHS			99 L 400 4730 0000 00 000000		100.0000%		100.00
Total for OBERAI, VIKRAM:							137.50
OBLER, EVERETT	000026478	SBA400	SBAA Check Request #: 000026478		05/04/2023	26478	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for OBLER, EVERETT:							33.79
O'BRYAN, JOHN	0928	JM	VAR BOYS SOCCER		10/16/2023	72213	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for O'BRYAN, JOHN:							82.00

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O'BRYAN, JUSTIN		0414	JLM	GIRLS VAR SOCCER	05/02/2022	19189	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for O'BRYAN, JUSTIN:							65.00
O'CALLAGHAN, BRIEN	0001202200071	0516	JM	Newsies Bass Player	05/16/2022	69558	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		900.00
O'CALLAGHAN, BRIEN		0515	JM	MUSICIAN/MUSICAL	05/15/2023	71422	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
O'CALLAGHAN, BRIEN		572410	JM	Shrek Musical Pit	05/13/2024	73286	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
O'CALLAGHAN, BRIEN		00068	DSN	Musicians pay for the musical pit orchestra	05/05/2025	75179	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for O'CALLAGHAN, BRIEN:							4,200.00
O'CONNOR, GREG		0516	JLM	SOPH SB	05/22/2023	19665	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		140.00
Total for O'CONNOR, GREG:							140.00
O'CONNOR, MOLLY B.	0400050000847	000026642	SBA400	SBAA Check Request #: 000026642	06/22/2023	26642	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MO Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		165.00
O'CONNOR, MOLLY B.	0400050000858	000027001	SBA400	SBAA Check Request #: 000027001	12/21/2023	27001	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MO Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		104.00
O'CONNOR, MOLLY B.	0400050000879	000027232	SBA400	SBAA Check Request #: 000027232	04/09/2024	27232	136.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
MO Lithuanian Musical PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		136.50

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O'CONNOR, MOLLY B.	0400050000889	000027449	SBA400	SBAA Check Request #: 000027449	06/13/2024	27449	756.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MO Turning Point Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		315.00
MO Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		63.00
O'CONNOR, MOLLY B.	121724	MSD	MO Seaspar PAC Student Worker	01/02/2025	27847		93.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
MO Seaspar PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		93.50
O'CONNOR, MOLLY B.	030725	MSD	Bravo Dance PAC Student Worker	03/13/2025	27973		250.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		250.75
O'CONNOR, MOLLY B.	061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28219		994.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Park District Dance			99 L 400 4750 0000 00 000000		100.0000%		119.00
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		131.75
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		208.25
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		535.50
Total for O'CONNOR, MOLLY B.:							2,500.25
O'DONNELL, RYAN	000026661	SBA400	SBAA Check Request #: 000026661	06/27/2023	26661		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for O'DONNELL, RYAN:							100.00
ODUM, SILAS	0912	JMORTON	JV BOYS SOCCER	09/20/2023	19731		72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for ODUM, SILAS:							72.00
O'DWYER, ANNE MARIE	0400123000004	000026113	SBA400	SBAA Check Request #: 000026113	12/15/2022	26113	217.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bundt Cakes for the homecoming dance			99 L 400 4823 0000 00 000000		100.0000%		217.50
O'DWYER, ANNE MARIE	0400125000011	000027136	SBA400	SBAA Check Request #: 000027136	02/27/2024	27136	2,300.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
depost for 4 charter buses for prom			99 L 400 4828 0000 00 000000		100.0000%		2,300.52

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O'DWYER, ANNE MARIE		10/01/2024	AMO	Bundt Cakes for Homecoming Dance	10/18/2024	27640	4,062.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimburse Anne Marie for the cost of 700 bundt cakes plus delivery.			99 L 400 4834 0000 00 000000		100.0000%		4,062.25
O'DWYER, ANNE MARIE		04242025	AMO	Reimbursement to Anne Marie for prom decorations (masks)	04/29/2025	28065	267.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
masquerade masks for prom decor			99 L 400 4834 0000 00 000000		100.0000%		267.45
O'DWYER, ANNE MARIE		4242025	AMO	Reimbursement to Anne Marie for the marquee letters (prom decorations)	04/29/2025	28065	715.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement to Anne Marie for the marquee letters (prom decorations)			99 L 400 4834 0000 00 000000		100.0000%		715.00
Total for O'DWYER, ANNE MARIE:							7,562.72
ODYSSEY COUNTRY CLUB	0400115000016	000025655	SBA400	SBAA Check Request #: 000025655	04/21/2022	25655	20,467.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice for Prom at the Odyssey			99 L 400 4815 0000 00 000000		100.0000%		20,467.50
Total for ODYSSEY COUNTRY CLUB:							20,467.50
O'KEEFFE, KEVIN		0404	JM	VAR LACROSSE	04/18/2022	69392	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0404			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for O'KEEFFE, KEVIN:							68.00
OLD OAK COUNTRY CLUB	0400005000169	000025883	SBA400	SBAA Check Request #: 000025883	09/09/2022	25883	11,960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf outing - 2022			99 L 400 4705 0000 00 000000		100.0000%		11,960.00
OLD OAK COUNTRY CLUB	0400005000185	000026756	SBA400	SBAA Check Request #: 000026756	09/08/2023	26756	11,480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf outing			99 L 400 4705 0000 00 000000		100.0000%		11,480.00

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OLD OAK COUNTRY CLUB	0400005000205	000027590	SBA400	SBAA Check Request #: 000027590	09/04/2024	27590	16,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Outing - Old Oak			99 L 400 4705 0000 00 000000		100.0000%		16,440.00
OLD OAK COUNTRY CLUB	91624	DLF	Greens Fees - Boys Golf Match 9/16/24		10/21/2024	74172	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Greens Fees - Boys Golf Match 9/16/24			10 E 000 1500 3250 00 000000		100.0000%		700.00
Total for OLD OAK COUNTRY CLUB:							40,580.00
OLSON, DOUG	0412	JLM	JV GIRLS SOCCER		04/26/2022	19157	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		61.00
OLSON, DOUG	0909	JLM	JV BOYS SOCCER		09/15/2022	19313	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909			10 E 000 1500 3190 00 000000		100.0000%		70.00
OLSON, DOUG	0929	JLM	VAR BOYS SOCCER		10/04/2022	19379	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		80.00
OLSON, DOUG	0430	JM	VAR SOCCER		05/16/2022	69559	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for OLSON, DOUG:							276.00
ON DECK SPORTS	0400400000041	000025718	SBA400	SBAA Check Request #: 000025718	05/19/2022	25718	1,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shjipping			99 L 400 4705 0000 00 000000		50.0000%		32.50
Shjipping			99 L 400 4761 0000 00 000000		50.0000%		32.50
SBAA Invoice #: AT2005C - Odd Lot Batting Mat Pro Baseball Clay w./white inlaid lines & through down homeplate 12'x6'			99 L 400 4705 0000 00 000000		50.0000%		250.00
SBAA Invoice #: AT2005C - Odd Lot Batting Mat Pro Baseball Clay w./white inlaid lines & through down homeplate 12'x6'			99 L 400 4761 0000 00 000000		50.0000%		250.00
ON DECK SPORTS	0400005000166	000025768	SBA400	SBAA Check Request #: 000025768	06/08/2022	25768	1,264.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Equipment - hitting mats and pocket screens			99 L 400 4705 0000 00 000000		100.0000%		1,264.96

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ON DECK SPORTS	0400005000203	000027451	SBA400	SBAA Check Request #: 000027451	06/13/2024	27451	6,406.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Shipping - Shipping			99 L 400 4705 0000 00 000000		100.0000%		353.44
SBAA Invoice #: MP2031C - Promounds Professional 2-Piece Mound with Clay Turf			99 L 400 4705 0000 00 000000		100.0000%		2,850.00
ON DECK SPORTS	4000052500007	QT5417257	BJS	Baseball screens and equipment	04/17/2025	28039	1,324.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Screens and equipment			99 L 400 4705 0000 00 000000		100.0000%		1,324.88
ON DECK SPORTS	0006032400077	194868	JM	ProModel Portable Pitching Mound	02/12/2024	72818	1,676.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 194868			20 E 000 2542 4810 00 000000		100.0000%		1,676.49
Total for ON DECK SPORTS:							11,803.21
ONE TRUSTED ADULT	0002022400032	1532	JM	Branch Out HS Advisory - Community Partnership Grant	02/12/2024	72819	3,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1532			10 E 000 2120 3000 00 000000		100.0000%		3,750.00
ONE TRUSTED ADULT		1638	JS	Advisory Curriculum	08/19/2024	73804	7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1638			10 E 000 2120 3000 00 000000		100.0000%		7,500.00
Total for ONE TRUSTED ADULT:							11,250.00
ONE UP SIGNS	0001022200007	2022016708	JM	Grad Signs - Invoice #16708	05/16/2022	69560	4,347.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022016708			10 E 000 2413 3000 00 000000		100.0000%		4,347.00
ONE UP SIGNS		2022016778	JM	PERSONALIZED SIGN	06/20/2022	69709	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022016778			10 E 000 2413 3000 00 000000		100.0000%		25.00
Total for ONE UP SIGNS:							4,372.00
O'NEILL, THOMAS		1216	JLM	FR BOYS BKTBALL	12/21/2022	19443	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1216			10 E 000 1500 3190 00 000000		100.0000%		61.00
O'NEILL, THOMAS		000027521	SBA400	SBAA Check Request #: 000027521	06/25/2024	27521	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/12/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00

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O'NEILL, THOMAS		0105	JM	FR A/B BOYS BKTB	01/16/2024	72693	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		124.00
Total for O'NEILL, THOMAS:							275.00
ONFORM INC		000025460	SBA400	SBAA Check Request #: 000025460	02/04/2022	25460	299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1136 - SBAA Invoice Date: 1/28/2022 - Baseball Coach Subscripton 1 year			99 L 400 4705 0000 00 000000		100.0000%		299.00
ONFORM INC		000026326	SBA400	SBAA Check Request #: 000026326	03/17/2023	26326	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1573 - SBAA Invoice Date: 3/14/2023 - Subscription			99 L 400 4705 0000 00 000000		100.0000%		116.00
Total for ONFORM INC:							415.00
ONYEZIA, CHUKS		0517	JLM	VAR LACROSSE	05/25/2022	19244	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		68.00
ONYEZIA, CHUKS		0413	JLM	VAR LACROSSE	04/19/2024	19946	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		82.00
ONYEZIA, CHUKS		0929	JM	VAR FB	10/16/2023	72214	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for ONYEZIA, CHUKS:							266.00
OPT2MIZED NETWORKS INC	0006102200060	2681	JM	Press Box - P2P Bridge for Live Streaming Graduation	03/21/2022	69264	2,969.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2681			10 E 000 2660 7000 91 000000		100.0000%		2,969.90
OPT2MIZED NETWORKS INC	0006102200061	2680	JM	Cisco Academy Switch Gear	03/21/2022	69264	5,661.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2680			10 E 000 2660 5410 91 000000		100.0000%		5,661.80

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OPT2MIZED NETWORKS INC		2694	JM	HARDWARE-CISCO 3560CX	06/30/2022	69813	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2694		10 E 000 2660 5410 91 000000		100.0000%		1,500.00	
OPT2MIZED NETWORKS INC		2701	JM	HARDWARESPARE L3 EDGE FOR EGRESS CONNECTION	06/30/2022	69813	3,374.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2701		10 E 000 2660 5410 91 000000		100.0000%		3,374.95	
OPT2MIZED NETWORKS INC	0006102300050	2765	JM	ICN ISP Circuit conversion + VLAN configs	01/17/2023	70860	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2765		10 E 000 2660 3000 91 000000		100.0000%		2,500.00	
OPT2MIZED NETWORKS INC	0006102400068	2860	JM	Tech for Mike Sommerfeld: ThinkPad T14 Gen 4 Intel (14") 21HDCT01WWUS3, 3Y Premier Support Plus upgrade from 1Y Courier/Carry-in, 3Y Tech Install CRU Add On, Logitech MK540 Keyboard & Mouse Combo, ThinkVision 27 inch Monitor - T27h-30, ThinkPad Universal Thunderbolt 4 Dock	04/15/2024	73118	2,079.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2860		10 E 000 2660 4110 91 000000		100.0000%		2,079.12	
OPT2MIZED NETWORKS INC	0006102400078	2872	JM	New/updated tech hardware for IT dept - test hardware for windows 11 pre-deployment - covers IT Director/Server Admin/Google Admin/Tech Specialist	05/13/2024	73287	12,048.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2872		10 E 000 2660 5410 91 000000		100.0000%		12,048.97	
OPT2MIZED NETWORKS INC	0006102400081	2873	JM	Genuine L20M4P71 Lenovo ThinkPad X13 Battery Replacements - 10x	05/13/2024	73287	644.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2873		10 E 000 2660 4110 91 000000		100.0000%		644.78	
OPT2MIZED NETWORKS INC	0006102400089	2874	JM	Music Teacher MacAIR w/M3 - 3 Year Apple Care, Thinkpad T16 w/3YR Pro for Nessus Software, 27 inch LCDs for IT Staff, Thinkpad 3YR for PRTG Monitoring	05/13/2024	73287	11,543.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2874		10 E 000 2660 5410 91 000000		100.0000%		11,543.79	

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OPT2MIZED NETWORKS INC	0006102400092	2877	JM	Tenable Nessus Expert, 1 Year \$7,988, ADV Support (24by365) \$850, Nessus Fundamentals + Nesses ADV on demand video courses \$750.00 for a sum of \$9,588.00	06/17/2024	73470	9,588.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2877				10 E 000 2660 4120 91 000000	100.0000%		9,588.00
OPT2MIZED NETWORKS INC	0006100000013	2890	JM	SPORTs COMPLEX: Cisco 3850-48P IP Services, 1440W, DualPS with L3, 4x10GB NM with a SM Optic - SM and MM patch cables, for the Sports Complex - upcoming 10GB P2P connection for access to the internet - this will provide Wireless / Access for Verkada Cams	07/15/2024	73645	12,090.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2890				10 E 000 2660 7000 91 000000	100.0000%		12,090.59
OPT2MIZED NETWORKS INC	0006100000014	2891	JM	SPLASHTOP REMOTE ACCESS SOFTWARE SplashTop Remote Access Software used for CSCO Management Infrastructure Gear	07/15/2024	73645	659.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2891				10 E 000 2660 4120 91 000000	100.0000%		659.95
OPT2MIZED NETWORKS INC	0006100000015	2889	JM	MacAIR M3 w/3YR of Apple Care for MT	07/15/2024	73645	2,427.10
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2889				10 E 000 2660 5410 91 000000	100.0000%		2,427.10
OPT2MIZED NETWORKS INC	0006102500023	2892	JM	CITGO-Karmer System, Outdoor WAP equipment for Stadium, CAT6e, Brackets, Crimper, Jacks	09/16/2024	73976	3,356.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2892				10 E 000 2660 5410 91 000000	100.0000%		3,356.15
OPT2MIZED NETWORKS INC	0006102500024	2895	JM	IT DEPT: ThinkVision 27 inch Monitor - P27h-30	09/16/2024	73976	1,080.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2895				10 E 000 2660 5410 91 000000	100.0000%		1,080.00

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OPT2MIZED NETWORKS INC	0006102500031	2902	JM	SPARE: Extreme Networks: AP305C - Wireless Access Point - Wi-Fi 6: Mfg # AP305C-FCC - 25x	09/16/2024	73976	5,248.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2902			10 E 000 2660 5410 91 000000		100.0000%		5,248.75
OPT2MIZED NETWORKS INC	0006102500049	2914	JLM	SYMIM5 APC Symmetra LX Intelligence Module for APC Battery Stations (MDF)	11/18/2024	74342	6,590.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SYMIM5 APC Symmetra LX Intelligence Module for APC Battery Stations (MDF)			10 E 000 2660 3230 91 000000		100.0000%		6,590.00
OPT2MIZED NETWORKS INC	0006102500050	2915	JLM	IT DEPT - Apple LICs for Mgmt. PILOT (apple device management for LABs)	11/18/2024	74342	2,625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT DEPT - Apple LICs for Mgmt. PILOT (apple device management for LABs) - 35x Seats			10 E 000 2660 4120 91 000000		100.0000%		2,625.00
OPT2MIZED NETWORKS INC	0006102500052	2916	JLM	MacBook Pro Admin/IT DEPT w/3YR Apple Care	12/16/2024	74483	3,979.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
MacBook Pro Admin/IT DEPT w/3YR Apple Care			10 E 000 2660 4110 91 000000		100.0000%		3,979.38
OPT2MIZED NETWORKS INC	0006102500060	2921	JLM	Sport Complex 131st & Bell - IT Expansion	02/18/2025	74779	8,058.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sport Complex 131st & Bell - IT Expansion			10 E 000 2660 5410 91 000000		100.0000%		8,058.59
OPT2MIZED NETWORKS INC	0006102500062	2923	JLM	New SUPT IT Gear	04/21/2025	75057	4,998.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
New SUPT IT Gear			10 E 000 2660 5410 91 000000		100.0000%		4,998.59
OPT2MIZED NETWORKS INC		2945	WR	Gear for Broadcast w/3YR Premier Support - P2P Bridge for Sports Complex	05/13/2025	75323	6,452.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
2x HP 15 inch Laptops for Broadcast Room w/3 YR and P2P Bridge			10 E 000 2660 5410 91 000000		100.0000%		6,452.25
Total for OPT2MIZED NETWORKS INC:							109,477.66

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OPTIMUS BUSINESS & TECHNOLOGY SERVICES	0006102400037	1502	JM	DUAL NODE DELL POWEREDGE R750XS SERVER w/Dell ME5024 STORAGE ARRAY, w/ DELL HBA355E ADAPTER & 12GB HD-MINI SAS CABLE, 0.5M	01/16/2024	72694	45,752.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1502			10 E 000 2660 5410 91 000000		100.0000%		45,752.13
OPTIMUS BUSINESS & TECHNOLOGY SERVICES	0006102400038	1502A	JM	DELL POWEREDGE R650XS - DEDICVATED VOICEMAIL SERVER	01/16/2024	72694	7,178.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1502A			10 E 000 2660 7000 91 000000		100.0000%		7,178.28
Total for OPTIMUS BUSINESS & TECHNOLOGY SERVICES:							52,930.41
ORDONEZ, MARIE	0623	JMORTON	SCHOOL FEE REFUND	06/23/2022	69757		338.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000499		100.0000%		338.00
Total for ORDONEZ, MARIE:							338.00
ORI LEARNING	1501385	MMB	Transition Curriculum	02/18/2025	74780		2,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transition curriculum			10 E 000 1200 4900 00 002200		100.0000%		2,560.00
Total for ORI LEARNING:							2,560.00
OROZCO, ENYA GRACE	0400050000718	000025503	SBA400	SBAA Check Request #: 000025503	02/16/2022	25503	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		97.50
OROZCO, ENYA GRACE	0400050000721	000025523	SBA400	SBAA Check Request #: 000025523	02/25/2022	25523	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Children's Show PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		375.00

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OROZCO, ENYA GRACE	0400050000732	000025590	SBA400	SBAA Check Request #: 000025590	03/31/2022	25590	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lithuanian Performance 20 Years Later PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		202.50
Lithuanian Performance Yrvinis Zmogus PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		142.50
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
OROZCO, ENYA GRACE	0400050000739	000025769	SBA400	SBAA Check Request #: 000025769	06/08/2022	25769	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		232.50
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		247.50
OROZCO, ENYA GRACE	0400050000747	000025790	SBA400	SBAA Check Request #: 000025790	06/16/2022	25790	427.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		427.50
Total for OROZCO, ENYA GRACE:						3,517.50	
OSBORNE, STEVEN J	0418	JLM	VAR GIRLS SOCCER	04/21/2023	19594	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		80.00
OSBORNE, STEVEN J	0912	JMORTON	VAR SOCCER	09/20/2023	19732	82.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for OSBORNE, STEVEN J:						162.00	
OSWEGO EAST HIGH SCHOOL	011423	JLM	Entry Fee - Boys Bowling Regional 1/14/23	01/09/2023	19459	225.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Bowling Regional 1/14/23			10 E 000 1500 6440 00 000000		100.0000%		225.00
OSWEGO EAST HIGH SCHOOL	021123	JMORTON	Girls' Bowling Sectional 2/11/23	02/06/2023	19527	45.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls' Bowling Sectional 2/11/23			10 E 000 1500 6440 00 000000		100.0000%		45.00

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OSWEGO EAST HIGH SCHOOL		050622	jm	Boys Track 05/06/22 Entry Fee	02/24/2022	69112	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track 05/06/22			10 E 000 1500 6420 00 000000		100.0000%		275.00
OSWEGO EAST HIGH SCHOOL		122722	122122	Girls Varsity Basketball 12/27/22	11/21/2022	70560	-300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Basketball 12/27/22			10 E 000 1500 6420 00 000000		100.0000%		-300.00
OSWEGO EAST HIGH SCHOOL		122722	jm	Girls Varsity Basketball 12/27/22	11/21/2022	70560	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Basketball 12/27/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
OSWEGO EAST HIGH SCHOOL		050925	DLF	Boys varsity track 05/09/25	01/21/2025	74641	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track 05/09/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for OSWEGO EAST HIGH SCHOOL:							870.00
OSWEGO HIGH SCHOOL		000025731	SBA400	SBAA Check Request #: 000025731	05/19/2022	25731	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/11/2022 - Girls Basketball Summer Shootout			99 L 400 4707 0000 00 000000		100.0000%		165.00
OSWEGO HIGH SCHOOL		000026582	SBA400	SBAA Check Request #: 000026582	05/24/2023	26582	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/17/2023 - Summer Shootout			99 L 400 4707 0000 00 000000		100.0000%		180.00
OSWEGO HIGH SCHOOL		000027368	SBA400	SBAA Check Request #: 000027368	05/08/2024	27368	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/8/2024 - Girls Basketball Summer Shooutout 6/28/24			99 L 400 4707 0000 00 000000		100.0000%		225.00

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OSWEGO HIGH SCHOOL	0000202300003	008302022	JM	Chicagoland 4x5 art exhibition at Oswego HS	09/12/2022	70191	40.00
Attention Dan Whipple							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 008302022			10 E 000 1130 4110 25 000000		100.0000%		40.00
OSWEGO HIGH SCHOOL		122722	jm	Girls Basketball Holiday Shootout 12/27/22	12/19/2022	70731	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Holiday Shootout 12/27/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
OSWEGO HIGH SCHOOL	0000202400005	091123	JM	Registration Fee for Chicagoland 4x5 art exhibition at Oswego HS	09/11/2023	72026	40.00
Attention: Dan Whipple							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091123			10 E 000 1130 4110 25 000000		100.0000%		40.00
OSWEGO HIGH SCHOOL	0000202500005	091624	JM	Registration Fee for Chicagoland 4x5 art exhibition at Oswego HS Attention: Dan Whipple	09/16/2024	73977	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 1130 4110 25 000000		100.0000%		40.00
OSWEGO HIGH SCHOOL		120724	DLF	Competitive Dance Entry Fee - 12/7/24	10/21/2024	74173	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance Entry Fee - 12/7/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
OSWEGO HIGH SCHOOL		042625	DLF	Badminton Entry Fee 4/26/25	01/21/2025	74642	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 4/26/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
OSWEGO HIGH SCHOOL		042525	DLF	Girls Track JV/V Invite 4/25/25	02/18/2025	74781	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track JV/V Invite 4/25/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for OSWEGO HIGH SCHOOL:							1,640.00

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OTIS ELEVATOR COMPANY		100400610014,1004006	JM	ELEVATOR SERVICE	01/18/2022	68963	897.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400610014,1004006		20 E 000 2542 3000 00 000000		100.0000%		897.42	
OTIS ELEVATOR COMPANY		100400645714,1004006	JM	MONTHLY ELEVATOR SERVICE	02/24/2022	69113	897.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400645714,1004006		20 E 000 2542 3000 00 000000		100.0000%		897.42	
OTIS ELEVATOR COMPANY		100400677659	JS	Repairs and Maintenance	03/21/2022	69265	639.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400677659		20 E 000 2542 3000 00 000000		100.0000%		639.44	
OTIS ELEVATOR COMPANY		100400678356	JS	Repairs and Maintenance	03/21/2022	69265	257.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400678356		20 E 000 2542 3000 00 000000		100.0000%		257.98	
OTIS ELEVATOR COMPANY		100400710187	JM	ELEVATOR MAINTENANCE	04/18/2022	69393	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400710187		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		100400745726,1004007	JM	ELEVATOR MAINTENANCE	05/16/2022	69561	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400745726,1004007		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		100400777781,1004007	JM	MONTHLY ELEVATOR MAINTENANCE	06/20/2022	69710	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400777781,1004007		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		100400811426,1004008	JM	ELEVATOR MAINTENANCE	07/18/2022	69896	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400811426,1004008		20 E 000 2542 3000 00 000000		100.0000%		942.33	

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OTIS ELEVATOR COMPANY		100400846401,847031	JM	ELEVATOR SERVICE	08/15/2022	70031	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400846401,847031		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY	0006032300014	CYS25033001	JM	ELEVATOR INSPECTIONS	08/15/2022	70031	3,380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CYS25033001		20 E 000 2542 3000 00 000000		100.0000%		3,380.00	
OTIS ELEVATOR COMPANY	0006032300015	CYS25034001	JM	ELEVATOR INSPECTIONS - CATEGORY 1 HYDRAULIC	08/15/2022	70031	1,820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CYS25034001		20 E 000 2542 3000 00 000000		100.0000%		1,820.00	
OTIS ELEVATOR COMPANY		100400877302,877943	JM	ELEVATOR MAINTENANCE	09/12/2022	70192	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400877302,877943		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		CYS25227001	JM	COMMONS ELEVATOR REPAIR	09/12/2022	70192	1,671.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CYS25227001		20 E 000 2542 3230 00 000000		100.0000%		1,671.00	
OTIS ELEVATOR COMPANY		100400909121,1004009	JM	ELEVATOR MAINTENANCE	10/17/2022	70376	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400909121,1004009		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY	0006032300038	CYS25217001	JM	COMMONS ELEVATOR REPAIR	10/17/2022	70376	4,331.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CYS25217001		20 E 000 2542 3230 00 000000		100.0000%		4,331.41	
OTIS ELEVATOR COMPANY		100400941635,1004094	JM	ELEVATOR MAINTENANCE	11/21/2022	70561	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400941635,1004094		20 E 000 2542 3000 00 000000		100.0000%		942.33	

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OTIS ELEVATOR COMPANY		100400942335	JM	ELEVATOR MAINTENANCE	12/19/2022	70732	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100400942335		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		5776,4990	JM	MONTHLY MAINTENANCE	01/17/2023	70861	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5776,4990		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		100401040948	JM	ELEVATOR MAINTENANCE	02/21/2023	71023	1,097.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401040948		20 E 000 2542 3000 00 000000		100.0000%		1,097.33	
OTIS ELEVATOR COMPANY		71641,72291	JM	MONTHLY ELEVATOR SERVICE	03/20/2023	71160	942.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 71641,72291		20 E 000 2542 3000 00 000000		100.0000%		942.33	
OTIS ELEVATOR COMPANY		100401104315,1004011	JM	ELEVATOR MAINTENANCE	04/17/2023	71265	999.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401104315,1004011		20 E 000 2542 3000 00 000000		100.0000%		999.42	
OTIS ELEVATOR COMPANY		38626,39208	JM	MONTHLY ELEVATOR SERVICE	05/15/2023	71423	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38626,39208		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		100401169851,1004011	JM	ELEVATOR MAINTENANCE	06/20/2023	71563	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401169851,1004011		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		CYS16156001	JM	ELEVATOR REPAIR/MAINTENANCE	06/20/2023	71563	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: cys16156001		20 E 000 2542 3230 00 000000		100.0000%		3,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OTIS ELEVATOR COMPANY		100401203453,1004012	JM	MONTHLY ELEVATOR MAINTENANCE	07/17/2023	71715	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401203453,1004012		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY	0006032400014	071723-1	JM	ELEVATOR INSPECTION - 2023/2024 CATEGORY 1	07/17/2023	71715	4,550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071723-1		20 E 000 2542 3000 00 000000		100.0000%		4,550.00	
OTIS ELEVATOR COMPANY		10040123840,10040123	JM	MONTHLY ELEVATOR MAINTENANCE	08/21/2023	71871	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10040123840,10040123		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		100401267802,268405	JM	MONTHLY ELEVATOR SERVICE	09/11/2023	72027	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401267802,268405		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		299306,299976	JM	ELEVATOR MAINTENANCE	10/16/2023	72215	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 299306,299976		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		100401332407,1004013	JM	ELEVATOR MAINTENANCE	11/13/2023	72385	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401332407,1004013		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		100401363004,1004013	JM	ELEVATOR MAINTENANCE	12/18/2023	72558	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 100401363004,1004013		20 E 000 2542 3000 00 000000		100.0000%		989.42	
OTIS ELEVATOR COMPANY		395039,395756	JM	ELEVATOR MAINTENANCE	01/16/2024	72695	989.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 395039,395756		20 E 000 2542 3000 00 000000		100.0000%		989.42	

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OTIS ELEVATOR COMPANY		100401431637,1004014	JM	MONTHLY ELEVATOR MAINTENANCE	02/12/2024	72820	989.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401431637,1004014			20 E 000 2542 3000 00 000000		100.0000%		989.42
OTIS ELEVATOR COMPANY		100401461091	JM	ELEVATOR MAINTENANCE	03/18/2024	72989	705.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401461091			20 E 000 2542 3000 00 000000		100.0000%		705.00
OTIS ELEVATOR COMPANY		100401461687	JM	ELEVATOR MAINTENANCE	03/18/2024	72989	284.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401461687			20 E 000 2542 3000 00 000000		100.0000%		284.42
OTIS ELEVATOR COMPANY		100401491970,1004014	JM	ELEVATOR MAINTENANCE	04/15/2024	73119	298.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401491970,1004014			20 E 000 2542 3000 00 000000		100.0000%		298.65
OTIS ELEVATOR COMPANY		100401525880	12	ELEVATOR MAINTENANCE	05/29/2024	73405	298.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401525880			20 E 000 2542 3000 00 000000		100.0000%		298.65
OTIS ELEVATOR COMPANY		100401556264	12	ELEVATOR MAINTENANCE	05/29/2024	73405	298.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401556264			20 E 000 2542 3000 00 000000		100.0000%		298.65
OTIS ELEVATOR COMPANY		100401588535	JM	ELEVATOR MAINTENANCE	07/15/2024	73646	298.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401588535			20 E 000 2542 3000 00 000000		100.0000%		298.65
OTIS ELEVATOR COMPANY		100401622653	JM	ELEVATOR MAINTENANCE	08/19/2024	73805	298.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100401622653			20 E 000 2542 3000 00 000000		100.0000%		298.45
Total for OTIS ELEVATOR COMPANY:							46,283.72

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OTTAWA TOWNSHIP HIGH SCHOOL		041622	jm	Boys Track 04/16/22 Entry Fee	02/24/2022	69114	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track 04/16/22			10 E 000 1500 6420 00 000000		100.0000%		140.00
OTTAWA TOWNSHIP HIGH SCHOOL		122722	jm	Entry Fee- Girls Wrestling 12/27/22	01/17/2023	70862	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 12/27/22			10 E 000 1500 6420 00 000000		100.0000%		50.00
OTTAWA TOWNSHIP HIGH SCHOOL		041523	JM	Boys Track Invite 4/15/23	02/21/2023	71024	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Invite 4/15/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
OTTAWA TOWNSHIP HIGH SCHOOL		122823	jm	Girls Wrestling Invite 12/28/23	02/12/2024	72821	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Invite 12/28/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
OTTAWA TOWNSHIP HIGH SCHOOL		041324	JM	Boys Track Entry Fee 4/13/24	03/18/2024	72990	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Entry Fee 4/13/24			10 E 000 1500 6420 00 000000		100.0000%		150.00
OTTAWA TOWNSHIP HIGH SCHOOL		123024	DLF	G Wrestling Entry Fee 12/30/24	10/24/2024	74343	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
G Wrestling Entry Fee 12/30/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
OTTAWA TOWNSHIP HIGH SCHOOL		041925	DLF	Boys Varsity Track Entry Fee 04/19/25	01/21/2025	74643	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track Entry Fee 04/19/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for OTTAWA TOWNSHIP HIGH SCHOOL:							990.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OTTERBY, JEFFREY		1007	JMORTON	VAR FB	10/20/2022	19405	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for OTTERBY, JEFFREY:							112.00
OUTREACH INC.	0400047000114	000026439	SBA400	SBAA Check Request #: 000026439	05/03/2023	26439	17,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pasta with Tomato Basil			99 L 400 4747 0000 00 000000		100.0000%		17,500.00
OUTREACH INC.	0400047000124	000027268	SBA400	SBAA Check Request #: 000027268	04/22/2024	27268	35,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Pasta with Tomato Ba - Meals			99 L 400 4747 0000 00 000000		100.0000%		35,000.00
OUTREACH INC.		31025	MD	110,000 meals	04/08/2025	28012	40,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont V Hunger meals			99 L 400 4747 0000 00 000000		100.0000%		40,700.00
Total for OUTREACH INC.:							93,200.00
PADILLA, CHRIS		0425	JM	JV GIRLS SOCCER	05/13/2024	73288	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for PADILLA, CHRIS:							72.00
PADLET	0002212600012	WW3781621	KLS	Padlet for Schools -K-12 Active Teachers	07/18/2025	75636	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Padlet for Schools -K-12 Active Teachers			10 E 000 2210 4120 00 000000		100.0000%		1,300.00
Total for PADLET:							1,300.00
PALARZ, CLAUDIA	0400037000185	000025626	SBA400	SBAA Check Request #: 000025626	04/12/2022	25626	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
Total for PALARZ, CLAUDIA:							247.96
PALATINE HIGH SCHOOL		000025929	SBA400	SBAA Check Request #: 000025929	09/29/2022	25929	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/28/2022 - Girls Wrestling Clinic			99 L 400 4778 0000 00 000000		100.0000%		40.00

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PALATINE HIGH SCHOOL		122922	jm	Girls Wrestling Entry Fee 12/29/22	12/19/2022	70733	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry fee 12/29/22			10 E 000 1500 6420 00 000000		100.0000%		100.00
Total for PALATINE HIGH SCHOOL:							140.00
PALMER, EDDIE	1018	JMORTON	JV/VAR GIRLS VB	10/20/2022	19406		113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1018			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for PALMER, EDDIE:							113.00
PALMER, JEFFREY SHANE	0001022300003	4175	JM	Professional Services - Video	09/12/2022	70193	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4175			10 E 000 2413 3000 00 000000		100.0000%		1,800.00
PALMER, JEFFREY SHANE	0001022300011	4195	JM	Professional Services - Video	02/21/2023	71025	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4195			10 E 000 2413 3000 00 000000		100.0000%		360.00
PALMER, JEFFREY SHANE	0001022300018	4198	JM	Professional Services - Video	05/15/2023	71424	1,260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4198			10 E 000 2413 3000 00 000000		100.0000%		1,260.00
PALMER, JEFFREY SHANE	0001022400002	4217	JM	Professional Services - Video	09/11/2023	72028	720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4217			10 E 000 2413 3000 00 000000		100.0000%		720.00
Total for PALMER, JEFFREY SHANE:							4,140.00
PALOS LANES	0422	JM	STUDENT FIELD TRIP	05/16/2022	69562		98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1200 3000 00 000000		100.0000%		98.00
PALOS LANES	4122023	JM	Field trip - Life Students 4/12/23	05/15/2023	71425		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
field trip LIFE students 4-12-23			10 E 000 1200 4100 00 000000		100.0000%		60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALOS LANES		05152024	JM	Field Trip - LIFE students on 5-15-24	06/17/2024	73471	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Field Trip - LIFE students on 5-15-24			10 E 000 1200 4900 00 002200		100.0000%		75.00
PALOS LANES		06182024	JM	ESY field trip	08/19/2024	73806	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESY field trip			10 E 000 1200 4100 00 002200		100.0000%		60.00
PALOS LANES		06042025	MMB	ESY Bowling field trip	06/05/2025	75324	64.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESY Bowling field trip			10 E 000 1200 4100 00 002200		100.0000%		64.00
Total for PALOS LANES:							357.00
PALOS SPORTS		5537789-02	JM	SOFTBALL BATS	04/18/2022	69394	146.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5537789-02			10 E 000 1130 4110 70 000000		100.0000%		146.14
PALOS SPORTS		5549638-00	JM	NITRO TENNIS RACQUETS	05/16/2022	69563	439.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5549638-00			10 E 000 1130 4110 70 000000		100.0000%		439.80
PALOS SPORTS	0005002200015	5548604,01	JM	Whistles with Lanyard #47225	05/16/2022	69563	131.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5548604,01			10 E 000 1130 4110 70 000000		100.0000%		131.78
PALOS SPORTS	0005002300001	5562977-00	JS	Palos Powerskin Dodgeballs #630100	12/19/2022	70734	297.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Palos Powerskin Dodgeballs set #630100			10 E 000 1130 4110 70 000000		100.0000%		297.94
PALOS SPORTS	0005002300005	5564486-00	JS	Shield Aluminator Stick set of 12- item number; X35078	12/19/2022	70734	249.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shield Aluminator Stick set of 12- item number; X35078			10 E 000 1130 4110 70 000000		100.0000%		249.99
PALOS SPORTS	0005002300007	5569236-00	JM	Mega Bands #17232	02/21/2023	71026	587.68
				Badminton Racquets #34058			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5569236-00			10 E 000 1130 4100 70 000000		100.0000%		587.68
PALOS SPORTS	0005002300008	5570684	JM	Smart Suspension Trainer # 16929	04/17/2023	71266	594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5570684			10 E 000 1130 4110 70 000000		100.0000%		594.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALOS SPORTS	0005002300009	5571224-01	JM	Set of 12 53" sticks & 2 Balls #X35138	05/15/2023	71426	387.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5571224-01		10 E 000 1130 4110 70 000000		100.0000%		387.87	
PALOS SPORTS	0005002300010	5575310	JM	Whistles with Lanyard set of 6 #47225	05/15/2023	71426	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5575310		10 E 000 1130 4110 70 000000		100.0000%		135.00	
PALOS SPORTS	0005002300011	5575309	JM	York Barbell 7' Olympic Bars #X52626	05/15/2023	71426	69.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5575309		10 E 000 1130 4110 70 000000		100.0000%		69.90	
PALOS SPORTS	0005002300011	5575309-01	JM	York Barbell 7' Olympic Bars #X52626	06/20/2023	71564	996.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5575309-01		10 E 000 1130 4110 70 000000		100.0000%		996.00	
PALOS SPORTS	0005002400010	5587765-01	JM	TRX Pro Suspension Trainer	12/18/2023	72559	1,739.40
		#17380 TRX Pro Trainer 6 pack					
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5587765-01		10 E 000 1130 7000 70 000000		100.0000%		1,739.40	
PALOS SPORTS	0005002400011	5587766-01	JM	Shield Aluminator Hockey Set of 12 - #X35138	12/12/2023	72559	289.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5587766-01		10 E 000 1130 4110 70 000000		100.0000%		289.93	
PALOS SPORTS	0005002400013	5589783	JM	Mikasa SX50 Indoor Soccer Ball #1040322-PS	01/16/2024	72696	335.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5589783		10 E 000 1130 4110 70 000000		100.0000%		335.88	
PALOS SPORTS	0005002400015	5589780	JM	Championship net #34024-PS	01/16/2024	72696	164.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5589780		10 E 000 1130 4110 70 000000		100.0000%		164.95	
PALOS SPORTS	0005002400017	1283	JM	Eclipse Ball Racket #1039553-PS	03/18/2024	72991	537.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1283		10 E 000 1130 4110 70 000000		100.0000%		537.89	
PALOS SPORTS	0005002400020	31940	JM	York Olympic Barbells #X52626	05/13/2024	73289	1,124.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31940		10 E 000 1130 3230 70 000000		100.0000%		1,124.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALOS SPORTS	0005002400021	28735	JM	Indoor Soccer balls # 50072	05/13/2024	73289	60.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 28735			10 E 000 1130 4110 70 000000		100.0000%		60.92
Total for PALOS SPORTS:							8,290.03
PANAGIOTIDIS, DIMITRIOS		0920	JMORTON	VAR BOYS SOCCER	09/28/2023	19751	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		82.00
PANAGIOTIDIS, DIMITRIOS		0901	JM	VAR BOYS SOCCER	09/12/2022	70194	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0901			10 E 000 1500 3190 00 000000		100.0000%		80.00
PANAGIOTIDIS, DIMITRIOS		050624	12	SOCCER	05/15/2024	73383	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 050624			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for PANAGIOTIDIS, DIMITRIOS:							244.00
PANEK, EMILY	0400047000112	000026106	SBA400	SBAA Check Request #: 000026106	12/14/2022	26106	13.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Dollar Tree - Candy Reimbursement			99 L 400 4747 0000 00 000000		100.0000%		13.65
Total for PANEK, EMILY:							13.65
PANEK, HELENA	0400046000039	000027260	SBA400	SBAA Check Request #: 000027260	04/22/2024	27260	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Night Scholarships			99 L 400 4746 0000 00 000000		100.0000%		100.00
Total for PANEK, HELENA:							100.00
PAR CODE SYBOLOGY, INC	0006102500038	86602	JLM	.75 PROPERTY OF LHS SEQ 0500-1999	11/18/2024	74344	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
.75 PROPERTY OF LHS SEQ 0500-1999			10 E 000 2660 4120 91 000000		100.0000%		312.00
Total for PAR CODE SYBOLOGY, INC:							312.00
PAR, INC	0001902300006	00121648	JM	PAR Inc forms for Psych	11/21/2022	70562	956.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00121648			10 E 000 2150 4910 00 000000		100.0000%		956.40

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PAR, INC	0001902400016	00255870	JM	Psych forms	10/16/2023	72216	790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00255870			10 E 000 2140 4910 00 000000		100.0000%		790.00
PAR, INC	00019000000011	00356125	JM	psych forms	08/19/2024	73807	1,588.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00356125			10 E 000 2140 4910 00 000000		100.0000%		1,588.90
Total for PAR, INC:							3,335.30
PARADIGM EDUCATION	0001902500014	1358697	JM	Life Skills	08/19/2024	73808	247.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1358697			10 E 000 1200 4100 00 000000		100.0000%		247.50
PARADIGM EDUCATION	0001902600004	13845477	KLS	Transition Forms	06/17/2025	75637	1,080.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
ISBN			10 E 000 1200 4900 00 002200		100.0000%		1,080.46
(1) 9781593579931 Ability Explorer							
(1) 9781593577650 Employability Skills Inventory							
(1) 9781633321182 Life Skills Inv							
(1) 9781593578817 Transferable Skills Scale							
(2) 9781633322431 Career Priorities Profile Assessment							
(1) 9781633322332 Financial Literacy Inv							
(1) 9781593579815 Job Search Knowledge Scale							
(1) 9798385126989 Transitioning to Work Inventory							
(1) 9781593578824 Career Exploration Inventory							
(1) 9781593577346 Job Survival and Success Scale							
(1)9781593579128 O NET Career Interests Inv.							
(1)9781633323209 Barriers to Employment Success Inv.							
(1) 9781593578824 Career Exploration Inventory EZ							
Total for PARADIGM EDUCATION:							1,327.96
PARAMONT-EO	S701114598.001	JM	SUPPLIES	01/18/2022	68964	1,308.90	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S701114598.001			20 E 000 2542 4810 00 000000		100.0000%		1,308.90
PARAMONT-EO	S701144169.001	JS	Supplies	04/18/2022	69395	14.06	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S701144169.001			20 E 000 2542 4810 00 000000		100.0000%		14.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701158536.001	JS	Supplies	06/20/2022	69711	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701158536.001		20 E 000 2542 4810 00 000000		100.0000%		110.00	
PARAMONT-EO		S701161358.001	JS	Supplies	06/20/2022	69711	10.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701161358.001		20 E 000 2542 4810 00 000000		100.0000%		10.86	
PARAMONT-EO		S701177520.001	JS	Transportation Office	08/15/2022	70032	343.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701177520.001		60 E 000 2530 5400 07 000000		100.0000%		343.58	
PARAMONT-EO		S701180461.002	JS	Supplies	08/15/2022	70032	45.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701180461.002		20 E 000 2542 4810 00 000000		100.0000%		45.51	
PARAMONT-EO		S701181196	JM	SUPPLIES	08/15/2022	70032	98.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701181196		20 E 000 2542 4810 00 000000		100.0000%		98.35	
PARAMONT-EO		S701189127.001	JM	SUPPLIES	09/12/2022	70195	120.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701189127.001		20 E 000 2542 4810 00 000000		100.0000%		120.33	
PARAMONT-EO		S701206005.001	JS	Supplies	11/21/2022	70563	50.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701206005.001		20 E 000 2542 4810 00 000000		100.0000%		50.85	
PARAMONT-EO		S701212164.001	JS	Supplies	11/21/2022	70563	22.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701212164.001		20 E 000 2542 4810 00 000000		100.0000%		22.20	
PARAMONT-EO		S710212843.001	JS	Supplies	11/21/2022	70563	31.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S710212843.001		20 E 000 2542 4810 00 000000		100.0000%		31.41	
PARAMONT-EO		S701207915.001	JS	Supplies	12/19/2022	70735	26.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701207915.001		20 E 000 2542 4810 00 000000		100.0000%		26.55	
PARAMONT-EO		S70122194.001	JS	Supplies	01/17/2023	70863	961.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S70122194.001		20 E 000 2542 4810 00 000000		100.0000%		961.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701223093.001	JS	Supplies	01/17/2023	70863	28.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701223093.001		20 E 000 2542 4810 00 000000		100.0000%		28.20	
PARAMONT-EO		S701224194.002	JS	Supplies	01/17/2023	70863	417.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701224194.002		20 E 000 2542 4810 00 000000		100.0000%		417.65	
PARAMONT-EO		S701230591.001	JS	Supplies	02/21/2023	71027	333.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701230591.001		20 E 000 2542 4810 00 000000		100.0000%		333.91	
PARAMONT-EO		S701231612.001	JS	Supplies	02/21/2023	71027	53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701231612.001		20 E 000 2542 4810 00 000000		100.0000%		53.77	
PARAMONT-EO		S701233112.001	JS	Supplies	02/21/2023	71027	149.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701233112.001		20 E 000 2542 4810 00 000000		100.0000%		149.61	
PARAMONT-EO		S701233960.001	JS	Supplies	02/21/2023	71027	18.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701233960.001		20 E 000 2542 4810 00 000000		100.0000%		18.37	
PARAMONT-EO		S701233960.002	JS	Supplies	02/21/2023	71027	14.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701233960.002		20 E 000 2542 4810 00 000000		100.0000%		14.92	
PARAMONT-EO		S701234614.001	JS	Supplies	02/21/2023	71027	111.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701234614.001		20 E 000 2542 4810 00 000000		100.0000%		111.51	
PARAMONT-EO		S701240360.001	JS	Supplies S701240360.001, S701241967.001, S701240167.001, S701245161.001	03/20/2023	71161	350.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: s701240360.001		20 E 000 2542 4810 00 000000		100.0000%		350.96	
PARAMONT-EO		174142	JM	SUPPLIES	07/17/2023	71716	123.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 174142		20 E 000 2542 4810 00 000000		100.0000%		123.27	

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PARAMONT-EO		S701286035.001	JM	SUPPLIES	08/21/2023	71872	130.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: s701286035.001		20 E 000 2542 4810 00 000000		100.0000%		130.02	
PARAMONT-EO		S701293979,S70129909	JM	SUPPLIES	09/11/2023	72029	90.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701293979,S70129909		20 E 000 2542 4810 00 000000		100.0000%		90.28	
PARAMONT-EO		S701300578.001	JS	Gym Lights - Repair	09/11/2023	72029	48.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701300578.001		20 E 000 2542 3230 00 000000		100.0000%		48.84	
PARAMONT-EO		S701308130.001	JS	Supplies	10/16/2023	72217	119.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701308130.001		20 E 000 2542 4810 00 000000		100.0000%		119.69	
PARAMONT-EO		S701315362.001	JS	Repairs and Maintenance	11/13/2023	72386	1,903.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701315362.001		20 E 000 2542 3230 00 000000		100.0000%		1,903.49	
PARAMONT-EO		S701315804.001	JS	Repairs and Maintenance	11/13/2023	72386	120.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701315804.001		20 E 000 2542 3230 00 000000		100.0000%		120.90	
PARAMONT-EO		S701316160.001	JS	Repairs and Maintenance	11/13/2023	72386	25.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701316160.001		20 E 000 2542 3230 00 000000		100.0000%		25.60	
PARAMONT-EO		S70131758.001	JS	Repairs and Maintenance	11/13/2023	72386	127.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S70131758.001		20 E 000 2542 3230 00 000000		100.0000%		127.20	
PARAMONT-EO		S701320021.001	JS	Repairs and Maintenance	11/13/2023	72386	4.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701320021.001		20 E 000 2542 3230 00 000000		100.0000%		4.09	
PARAMONT-EO		S701329748.01	JM	EMERGENCY LIGHTS	12/18/2023	72560	1,493.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701329748.01		20 E 000 2542 4810 00 000000		100.0000%		1,493.58	
PARAMONT-EO		S701337033	JM	REPLACEMENT LEDS	01/16/2024	72697	1,731.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701337033		20 E 000 2542 4810 00 000000		100.0000%		1,731.00	

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PARAMONT-EO		S701340855	JM	WHITE RECESSED CEILING	01/16/2024	72697	1,457.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701340855		20 E 000 2542 4810 00 000000		100.0000%		1,457.10	
PARAMONT-EO		S701342333	JM	SUPPLIES	01/16/2024	72697	121.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701342333		20 E 000 2542 4810 00 000000		100.0000%		121.62	
PARAMONT-EO		S701343859	JS	Supplies	02/12/2024	72822	790.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701343859		20 E 000 2542 4810 00 000000		100.0000%		790.24	
PARAMONT-EO		S701355527	JM	SUPPLIES	03/18/2024	72992	21.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701355527		20 E 000 2542 4810 00 000000		100.0000%		21.43	
PARAMONT-EO		S701372207.001	JS	Parts	04/15/2024	73120	87.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701372207.001		20 E 000 2542 3230 00 000000		100.0000%		87.99	
PARAMONT-EO		S701378562	JM	PARTS	05/13/2024	73290	60.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701378562		20 E 000 2542 4810 00 000000		100.0000%		60.45	
PARAMONT-EO		S701394183.001	JM	SUPPLIES	06/26/2024	73550	1,037.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701394183.001		20 E 000 2542 4810 00 000000		100.0000%		1,037.59	
PARAMONT-EO		S701400681.002	JS	Supplies	07/15/2024	73647	1,135.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701400681.002		20 E 000 2542 4810 00 000000		100.0000%		1,135.92	
PARAMONT-EO		S701414522.001	JM	SUPPLIES	08/19/2024	73809	15.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701414522.001		20 E 000 2542 4900 00 000000		100.0000%		15.63	
PARAMONT-EO		174142	JM	SUPPLIES	09/16/2024	73978	8.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 174142		20 E 000 2542 4810 00 000000		100.0000%		8.31	
PARAMONT-EO		174142	JM	SUPPLIES/PARTS	10/21/2024	74174	1,253.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES, PARTS		20 E 000 2542 4900 00 000000		100.0000%		1,253.86	

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PARAMONT-EO		S701440106.001	JS	Repairs and Maintenance	11/18/2024	74345	312.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair and maintenance		20 E 000 2542 3230 00 000000		100.0000%		312.14	
PARAMONT-EO		S701451330,S701451217	JLM	PARTS, SUPPLIES	12/16/2024	74484	552.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PARTS, SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		552.31	
PARAMONT-EO		S701457043,S701462239,	JLM	PARTS SUPPLIES	01/21/2025	74644	1,862.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES, PARTS		20 E 000 2542 4900 00 000000		100.0000%		1,862.29	
PARAMONT-EO		s701469904.001	JS	Supplies	02/18/2025	74782	385.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building supplies		20 E 000 2542 4900 00 000000		100.0000%		385.56	
PARAMONT-EO		S701475653.001	JLM	SUPPLIES	03/17/2025	74909	182.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		182.07	
PARAMONT-EO		S701478650	JLM	CEILING MOUNT	03/17/2025	74909	54.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CEILING MOUNT		20 E 000 2542 4900 00 000000		100.0000%		54.53	
PARAMONT-EO		March Statement	JS	Building work	04/21/2025	75058	652.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
S701491704.001		20 E 000 2542 4900 00 000000		100.0000%		50.88	
S701488741.001		20 E 000 2542 4900 00 000000		100.0000%		5.13	
s701487130.001		20 E 000 2542 4900 00 000000		100.0000%		67.85	
S701485819.001		20 E 000 2542 4900 00 000000		100.0000%		2.11	
S701485242.001		20 E 000 2542 4900 00 000000		100.0000%		95.04	
S701495833.001		20 E 000 2542 4900 00 000000		100.0000%		327.70	
S701492767.001		20 E 000 2542 4900 00 000000		100.0000%		103.95	
PARAMONT-EO		S701490433.001	JS	Building Supplies	05/12/2025	75180	1,359.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Recessed Ceiling Light		20 E 000 2542 4900 00 000000		100.0000%		1,359.05	
PARAMONT-EO		S701505822.001	JS	Building Supplies	05/14/2025	75230	18.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 000 2542 4900 00 000000		100.0000%		18.48	

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PARAMONT-EO		S701512657.001	KLS	BUILDING SUPPLIES	05/29/2025	75325	24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES - \$20.88 CREDIT			20 E 000 2542 4900 00 000000		100.0000%		24.00
PARAMONT-EO		S701517221.001	JS	Building Supplies	06/11/2025	75399	93.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 000 2542 4900 00 000000		100.0000%		93.73
PARAMONT-EO		S701518129.001	JS	Building Supplies	06/13/2025	75399	82.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
supplies			20 E 000 2542 4900 00 000000		100.0000%		82.77
PARAMONT-EO		S701530237.001	JS	Building Supplies	07/17/2025	75638	38.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 000 2542 4900 00 000000		100.0000%		38.20
PARAMONT-EO		S701532455.001	JS	Building Supplies	07/23/2025	75638	169.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		169.90
PARAMONT-EO		S701533223.001	JS	Building Supplies	07/24/2025	75638	278.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		278.21
PARAMONT-EO		S701534530.001	JS	Building Supplies	07/29/2025	75638	473.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		473.39
Total for PARAMONT-EO:							23,069.94
PARCHEM, KENNETH M		121120243	JS	Stipend Cell Phone	12/16/2024	74485	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
PARCHEM, KENNETH M		031725	JLM	MILEAGE REIMBURSEMENT	03/17/2025	74910	492.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2520 3320 00 000000		100.0000%		492.92
Total for PARCHEM, KENNETH M:							1,492.92

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PARENT, OLIVA	0400065000177	000026795	SBA400	SBAA Check Request #: 000026795	09/27/2023	26795	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gift Card for Charity Drive Winner			99 L 400 4765 0000 00 000000		100.0000%		25.00
Total for PARENT, OLIVA:							25.00
PARENTSQUARE INC.	0006102600031	2024-22882	KLS	District Onboarding \$1350, Engage 2025 07-01-2025 thru 06-30-2025 \$6625.00	07/24/2025	75639	7,975.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Onboarding \$1350, Engage 2025 07-01-2025 thru 06-30-2025 \$6625.00			10 E 000 2660 4120 91 000000		100.0000%		7,975.00
Total for PARENTSQUARE INC.:							7,975.00
PARKLAND PREP ACADEMY	3219	JM	Feb attendance billing	03/01/2024	72993	7,308.80	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feb attendance billing			10 E 000 1912 6700 00 000000		100.0000%		7,308.80
PARKLAND PREP ACADEMY	3271	JM	Tuition for AB & KP - March	04/15/2024	73121	10,232.32	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for AB & KP - March			10 E 000 1912 6700 00 000000		100.0000%		10,232.32
PARKLAND PREP ACADEMY	3358	jm	Tuition (Students: AB and KP)	05/13/2024	73291	14,617.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition (Students: AB and KP)			10 E 000 1912 6700 00 000000		100.0000%		14,617.60
PARKLAND PREP ACADEMY	3202	JM	TUITION	06/26/2024	73551	2,192.64	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 3202			10 E 000 1912 6700 00 000000		100.0000%		2,192.64
PARKLAND PREP ACADEMY	3444	JM	Tuition	06/17/2024	73581	15,348.48	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 000 1912 6700 00 000000		100.0000%		15,348.48
PARKLAND PREP ACADEMY	3468	JM	ESY tuition (20 students)	07/15/2024	73648	14,617.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESY tuition (20 students AB and KP			10 E 000 1912 6700 00 000000		100.0000%		14,617.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		3517	JM	Tuition	09/16/2024	73979	8,770.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 000 1912 6700 00 000000		100.0000%		8,770.56	
PARKLAND PREP ACADEMY		3591	MMB	tuition for students	10/21/2024	74175	14,617.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		14,617.60	
PARKLAND PREP ACADEMY		3617	MMB	October tuition	11/18/2024	74346	15,348.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October tuition (AB and KP)		10 E 000 1912 6700 00 000000		100.0000%		15,348.48	
PARKLAND PREP ACADEMY		3767	MMB	tuition	01/21/2025	74645	10,963.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		10,963.20	
PARKLAND PREP ACADEMY		3799	MMB	tuition for 3 students	02/18/2025	74783	19,733.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition for 3 students		10 E 000 1912 6700 00 000000		100.0000%		19,733.76	
PARKLAND PREP ACADEMY		3856	MMB	tuition	03/17/2025	74911	19,733.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		19,733.76	
PARKLAND PREP ACADEMY		3919	MMB	Tuition March	04/21/2025	75059	16,444.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition x 3 students		10 E 000 1912 6700 00 000000		100.0000%		16,444.80	
PARKLAND PREP ACADEMY		3674	MMB	3674 November attendance	05/12/2025	75181	10,963.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November attendance #3674		10 E 000 1912 6700 00 000000		100.0000%		10,963.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4008	MMB	tuition	05/12/2025	75181	23,022.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		23,022.72
PARKLAND PREP ACADEMY		4041	MMB	Tuition	05/30/2025	75326	15,713.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		15,713.92
PARKLAND PREP ACADEMY		4101	MMB	June ESY	06/30/2025	75400	7,308.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
June ESY 20 days			10 E 000 1912 6700 00 003145		100.0000%		7,308.80
Total for PARKLAND PREP ACADEMY:							226,938.24
PARKSIDE INSULATION INC.		8415	JS	Repairs and Maintenance	07/11/2025	75501	2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Insulate CHW with 2" ASJ fiberglass. Insulate CHW strainer with 1" elastomeric rubber.			20 E 000 2542 3230 00 000000		100.0000%		2,200.00
Total for PARKSIDE INSULATION INC.:							2,200.00
PARR, CLAYTON G		22725a	MWD	2025 South Suburban Conference Music Festival Clinician Honorarium	02/27/2025	27939	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 South Suburban Conference Music Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for PARR, CLAYTON G:							250.00
PARRY, JEANA M	0400063001028	000027141	SBA400	SBAA Check Request #: 000027141	02/29/2024	27141	215.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Walgreens - Walgreens purchases for banquet			99 L 400 4763 0000 00 000000		100.0000%		215.49
PARRY, JEANA M	0400045000344	000027369	SBA400	SBAA Check Request #: 000027369	05/09/2024	27369	62.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for online purchase - Shrek Ears			99 L 400 4745 0000 00 000000		100.0000%		62.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARRY, JEANA M		63	PJL	Reimbursement for Speech banquet purchases	04/07/2025	28009	139.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Speech banquet purchases		99 L 400 4763 0000 00 000000		100.0000%		54.08	
Reimbursement for Speech banquet purchases		99 L 400 4763 0000 00 000000		100.0000%		85.80	
PARRY, JEANA M		123	JM	LHS 101 Program supplies	06/30/2022	69814	162.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LHS 101 Program supplies		10 E 000 1130 4110 00 034998		100.0000%		162.06	
PARRY, JEANA M		3-12-22	JM	Reimbursement for expenses Illinois Reading Conference in Springfield March 2022	04/18/2022	212290146	229.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for expenses Illinois Reading Conference in Springfield March 2022		10 E 000 2210 3320 00 000000		100.0000%		229.84	
PARRY, JEANA M		05/04/2022	JM	Retirement supplies	05/16/2022	212290166	39.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Retirement supplies		10 E 000 2410 4910 00 000000		100.0000%		39.03	
PARRY, JEANA M		ERIN20220830A	jm	8/25/2022 Reimbursement for books purchased for Modern Fiction class.	09/12/2022	222390038	378.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BOOK/REFERENCE MATERIALS Jeana Parry- books for Modern Fiction		10 E 000 1130 4110 50 000000		100.0000%		378.24	
PARRY, JEANA M		042624	JM	Reimbursement for mileage - State travel Journalism	06/17/2024	232490216	150.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for mileage - State travel Journalism		10 E 000 1500 6460 00 000000		100.0000%		150.08	
Total for PARRY, JEANA M:						1,377.25	
PARTYKA, PAUL		1221	JMORTON	BOYS VAR BKTB	01/07/2022	19069	67.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1221		10 E 000 1500 3190 00 000000		100.0000%		67.00	
Total for PARTYKA, PAUL:						67.00	
PASCENTE, MARY JO		1219	JM	MILEAGE REIMBURSEMENT	12/19/2022	222390104	62.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219		10 E 000 2310 3320 00 000000		100.0000%		62.31	

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PASCENTE, MARY JO		ERIN20221121A	JM	11/17/2022-11/20/2022 IASB Conference	12/19/2022	222390104	259.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEALS Snack 1 Quantity @ 5.5900		10 E 000 2310 3320 00 000000		100.0000%		5.59	
MEALS Dinner 1 Quantity @ 78.7300		10 E 000 2310 3320 00 000000		100.0000%		78.73	
MEALS Breakfast 1 Quantity @ 54.6900		10 E 000 2310 3320 00 000000		100.0000%		54.69	
CAB UBER to Dinner with BOE		10 E 000 2310 3320 00 000000		100.0000%		24.94	
MEALS Lunch 1 Quantity @ 54.3200		10 E 000 2310 3320 00 000000		100.0000%		54.32	
MEALS Breakfast 1 Quantity @ 22.6300		10 E 000 2310 3320 00 000000		100.0000%		22.63	
MEALS Snack/water for lunch 1 Quantity @ 18.3800		10 E 000 2310 3320 00 000000		100.0000%		18.38	
PASCENTE, MARY JO	1218		JM	MILEAGE REIMBURSEMENT	12/18/2023	232490094	51.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1218		10 E 000 2310 3320 00 000000		100.0000%		51.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PASCENTE, MARY JO		ERIN20231130A	JM	11/16/2023-11/18/2023 IASB Conference	12/18/2023	232490094	97.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEALS Lunch 1 Quantity @ 29.5100			10 E 000 2310 3320 00 000000		100.0000%		29.51
MEALS Breakfast 1 Quantity @ 11.4000			10 E 000 2310 3320 00 000000		100.0000%		11.40
MEALS Breakfast 1 Quantity @ 27.7800			10 E 000 2310 3320 00 000000		100.0000%		27.78
MEALS Waters, fruit 1 Quantity @ 16.1500			10 E 000 2310 3320 00 000000		100.0000%		16.15
CAB Taxi Cab			10 E 000 2310 3320 00 000000		100.0000%		12.25
Total for PASCENTE, MARY JO:							469.77
PASCO SCIENTIFIC	0001302200053	22IN005241	JM	Physics Spring Set (lab set up)	05/16/2022	69564	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22IN005241			10 E 000 1130 4110 30 000000		100.0000%		106.00
PASCO SCIENTIFIC	0001302500049	25in004041	JLM	Pasco Sensors	04/21/2025	75060	3,995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Sensor Charging Station • PS-3599			10 E 000 1130 4110 30 000000		100.0000%		250.00
Wireless CO2 Sensor Pack • PS-3341			10 E 000 1130 4110 30 000000		100.0000%		1,949.00
Wireless Oxygen Gas Sensor • PS-3217			10 E 000 1130 4110 30 000000		100.0000%		1,744.00
Shipping			10 E 000 1130 4110 30 000000		100.0000%		52.00
Total for PASCO SCIENTIFIC:							4,101.00
PASOWICZ, GWENDALYN	0400047000103	000025719	SBA400	SBAA Check Request #: 000025719	05/19/2022	25719	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00

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PASOWICZ, GWENDALYN	0400063000997	000026979	SBA400	SBAA Check Request #: 000026979	12/15/2023	26979	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
PASOWICZ, GWENDALYN	0400063001021	000027102	SBA400	SBAA Check Request #: 000027102	02/13/2024	27102	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging 4 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		140.00
PASOWICZ, GWENDALYN	8		PJL	Judging pay for 10/28 2 prelims	11/19/2024	27722	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 10/28 2 prelims			99 L 400 4763 0000 00 000000		100.0000%		70.00
PASOWICZ, GWENDALYN	27		PJL	Speech judging payment	12/18/2024	27828	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		105.00
PASOWICZ, GWENDALYN	37		PJL	Speech Judging Payment	12/23/2024	27848	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
PASOWICZ, GWENDALYN	54		PJL	Speech Judging/Timing Pay 1/11, 1/18, 1/25, 2/1, 2/8	02/17/2025	27928	610.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging/Timing Pay 1/11, 1/18, 1/25, 2/1, 2/8			99 L 400 4763 0000 00 000000		100.0000%		610.00
Total for PASOWICZ, GWENDALYN:							1,625.00
PASQUALE, SHARON A		REIMBURSEMENT	JM	travel reimbursement mileage	03/18/2024	232490150	18.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
travel reimbursement mileage			10 E 000 2113 3320 00 000000		100.0000%		18.76
Total for PASQUALE, SHARON A:							18.76
PATEL, SAMIR	0920		JMORTON	FR GIRLS VB	09/28/2023	19752	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		54.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PATEL, SAMIR		1012	JMORTON	FR GIRLS VB	10/18/2023	19778	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for PATEL, SAMIR:							108.00
PATOCK, EDWARD		090823	JLM	JV, VAR FB	09/14/2023	19717	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090823			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for PATOCK, EDWARD:							187.00
PATRICIA A. LAPORTE SCHOLARSHIP FOR THE CREATIVE ARTS INC.		SCHOLARSHIP 6.17.25	KLS	LAPORTE SCHOLARSHIP REMAINING FUNDS	06/17/2025	28220	2,809.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAPORTE SCHOLARSIP REMAINING FUNDS			99 L 400 4831 0000 00 000000		100.0000%		2,809.88
Total for PATRICIA A. LAPORTE SCHOLARSHIP FOR THE CREATIVE ARTS INC.:							2,809.88
PAULY, LARRY		1221	JMORTON	BOYS FR A/B BKTB	01/07/2022	19070	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221			10 E 000 1500 3190 00 000000		100.0000%		106.00
PAULY, LARRY		0117	JLM	SOPH BOYS BKTBALL	01/19/2023	19473	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		61.00
PAULY, LARRY		0116	JLM	BOYS SOPH BKTBALL	01/19/2024	19825	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116			10 E 000 1500 3190 00 000000		100.0000%		62.00
PAULY, LARRY		1203	JLM	BOYSSOPH BKTBALL	12/13/2024	20134	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SOPH BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PAULY, LARRY		000026066	SBA400	SBAA Check Request #: 000026066	11/30/2022	26066	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2022 - Thanksgiving Tournament 11/21/22 Freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAULY, LARRY		000026938	SBA400	SBAA Check Request #: 000026938	11/30/2023	26938	124.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 11/20/2023 - Boys Basketball Soph Tournament		99 L 400 4781 0000 00 000000		100.0000%		124.00
PAULY, LARRY		112724	DLF	Sophomore Boys Basketball Tournament Official 11/27/24	12/04/2024	27757	126.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Sophomore Boys Basketball Tournament Official 11/27/24		99 L 400 4781 0000 00 000000		100.0000%		126.00
PAULY, LARRY		1209	JM	BOYS FR BKTBALL	12/19/2022	70736	122.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1209		10 E 000 1500 3190 00 000000		100.0000%		122.00
PAULY, LARRY		0105	JM	BOYS SOPH BKTB	01/17/2023	70864	61.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0105		10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for PAULY, LARRY:							847.00
PAULY, TERRY		1221	JMORTON	BOYS FR A/B BKTB	01/07/2022	19071	106.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1221		10 E 000 1500 3190 00 000000		100.0000%		106.00
PAULY, TERRY		0117	JLM	BOYS SOPH BKTBALL	01/19/2023	19474	61.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0117		10 E 000 1500 3190 00 000000		100.0000%		61.00
PAULY, TERRY		1205	JLM	BOYS SOPH BKTB	12/08/2023	19797	62.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1205		10 E 000 1500 3190 00 000000		100.0000%		62.00
PAULY, TERRY		0116	JLM	BOYS SOPH BKTBALL	01/19/2024	19826	62.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0116		10 E 000 1500 3190 00 000000		100.0000%		62.00
PAULY, TERRY		1203	JLM	BOYS SOPH BKTBALL	12/13/2024	20135	63.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BOYS SOPH BKTBALL		10 E 000 1500 3190 00 000000		100.0000%		63.00
PAULY, TERRY		012425	JLM	SOPH BOYS BKTBALL	01/31/2025	20195	63.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BOYS SOPH BKTBALL		10 E 000 1500 3190 00 000000		100.0000%		63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAULY, TERRY		0207	JLM	SOPH BOYS BKTBALL	03/03/2025	20221	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SOPH BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PAULY, TERRY		000026067	SBA400	SBAA Check Request #: 000026067	11/30/2022	26067	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2022 - Thanksgiving Tournament 11/21/22 Freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00
PAULY, TERRY		000026939	SBA400	SBAA Check Request #: 000026939	11/30/2023	26939	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/20/2023 - Boys Basketball Soph Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
PAULY, TERRY		112724	DLF	Sophomore Boys Basketball Tournament Official 11/27/24	12/04/2024	27758	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Boys Basketball Tournament Official 11/27/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
PAULY, TERRY		1209	JM	BOYS FR BKTBALL	12/19/2022	70737	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1209			10 E 000 1500 3190 00 000000		100.0000%		122.00
PAULY, TERRY		0105	JM	BOYS SOPH BKTB	01/17/2023	70865	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for PAULY, TERRY:							1,035.00
PAVLICA, MARCO		000027293	SBA400	SBAA Check Request #: 000027293	04/25/2024	27293	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for PAVLICA, MARCO:							10.00
PAVONE, JUDY		0412	JLM	S/V VOLLEYBALL	04/26/2022	19158	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		102.00
PAVONE, JUDY		0907	JLM	JF/VAR GIRLS VB	09/15/2022	19314	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		113.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAVONE, JUDY		1004	JMORTON	GIRLS JV/VAR VB	10/20/2022	19407	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1004			10 E 000 1500 3190 00 000000		100.0000%		113.00
PAVONE, JUDY		0420	JLM	BOYS JV/VAR VB	04/27/2023	19616	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		113.00
PAVONE, JUDY		0411	JLM	JV/VAR BOYS VB	04/19/2024	19947	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		116.00
PAVONE, JUDY		041824	12	JV/VAR BOYS VB	04/23/2024	19974	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		116.00
PAVONE, JUDY		101524	JLM	JV/VAR GIRLS VB	10/29/2024	20105	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		118.00
PAVONE, JUDY		0426	JM	JV/VAR BOYS VB	05/15/2023	71427	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		113.00
PAVONE, JUDY		0504	JM	JV/VAR BOYS VB	05/15/2023	71427	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		113.00
PAVONE, JUDY		0518	JM	BOYS JV/VAR VB	06/20/2023	71565	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for PAVONE, JUDY:							1,130.00
PAWSITIVE THERAPY TROUPE		081123	JLM	VISIT ON AUGUST 11, 2023 DONATION	08/24/2023	19699	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081123			10 E 000 2120 3000 00 000000		100.0000%		400.00
Total for PAWSITIVE THERAPY TROUPE:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAYNE, ROBERT CARL		0912	JLM	GIRLS SWIMMING	09/14/2023	19718	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for PAYNE, ROBERT CARL:							102.00
PAYNTER, STEPHEN		0923	JMORTON	SOPH/VAR FB	09/27/2022	19343	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for PAYNTER, STEPHEN:							181.00
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1051061	JLM	MONTHLY FLEX FEES	02/16/2023	19529	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1051061			10 E 000 2520 3000 00 000000		100.0000%		154.00
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1025761	JM	FLEX FEE	01/18/2022	68965	148.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1025761			10 E 000 2520 3000 00 000000		100.0000%		148.50
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1027704	JM	FLEX FEES	02/24/2022	69115	148.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1027704			10 E 000 2520 3000 00 000000		100.0000%		148.50
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1029603	JM	MONTHLY FLEX FEES	03/21/2022	69266	159.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1029603			10 E 000 2520 3000 00 000000		100.0000%		159.50
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1031811	JM	FLEX PLAN FEES	04/18/2022	69396	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1031811			10 E 000 2520 3000 00 000000		100.0000%		154.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1033364	JM	MONTHLY FLEX FEES	05/16/2022	69565	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1033364		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1035227	JM	FLEX FEES	06/20/2022	69712	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1035227		20 E 000 2542 4660 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1037262	JM	MONTHLY FLEX FEES	07/18/2022	69897	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1037262		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1039362	JM	FLEX FEES	08/15/2022	70033	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1039362		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1041879	JM	FLEX FEES	09/12/2022	70196	654.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1041879		10 E 000 2520 3000 00 000000		100.0000%		654.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1042644	JM	FLEX FEES	10/17/2022	70377	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1042644		10 E 000 2520 3000 00 000000		100.0000%		165.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1044188	JM	MONTHLY FLEX FEES	11/21/2022	70564	159.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1044188		10 E 000 2520 3000 00 000000		100.0000%		159.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1046800	JM	FLEX FEES	12/19/2022	70738	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1046800		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		104822	JM	MONTHLY FLEX FEE	01/17/2023	70866	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 104822		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1049884	JM	FLEX FEES	02/21/2023	71028	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1049884		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1052038	JM	FLEX PLAN FEES	03/20/2023	71162	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1052038		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1053992	JLM	MONTHLY FLEX FEES	04/19/2023	71306	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1053992		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1055691	JLM	FLEX FEES	05/19/2023	71487	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1055691		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1057763	JLM	MONTHLY FLEX FEES	06/23/2023	71628	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1057763		10 E 000 2520 3000 00 000000		100.0000%		154.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1059185	JLM	FLEX FEES	07/18/2023	71747	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1059185		10 E 000 2520 3000 00 000000		100.0000%		154.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1060793	JM	FLEX ANNUAL FEE	08/21/2023	71873	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1060793		10 E 000 2520 3000 00 000000		100.0000%		500.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		SAME	JM	EMP FLEX FEES	08/21/2023	71873	170.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2520 3000 00 000000		100.0000%		170.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1062218	JM	MONTHLY FLEX FEES	09/18/2023	72086	209.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1062218		10 E 000 2520 3000 00 000000		100.0000%		209.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1063356	JM	MONTHLY FLEX FEES	10/16/2023	72218	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1063356		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1064793	JLM	MONTHLY FLEX FES	11/16/2023	72446	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1064793		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1066460	JLM	MONTHLY FLEX FEES	12/20/2023	72617	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1066460		10 E 000 2520 3000 00 000000		100.0000%		192.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		0721B	JM	MONTHLY FLEX FEES	02/12/2024	72823	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0721B		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		0721B	JMORTON	MONTHLY FLEX FEES	02/20/2024	72872	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0721B		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1071627	IM	MONTHLY FLEX FEES	03/19/2024	73040	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1071627		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1073666	JLM	FLEX FEES	04/18/2024	73168	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1073666		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1075205	12	FLEX FEES	05/17/2024	73384	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1075205		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1077251	JM	MONTHLY FLEX FEES	06/17/2024	73472	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1077251		10 E 000 2520 3000 00 000000		100.0000%		192.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1079016	12	MONTHLY FLEX FEES	07/17/2024	73690	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1079016		10 E 000 2520 3000 00 000000		100.0000%		192.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1082554	12	MONTHLY FLEX FEES	08/28/2024	73885	681.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1082554		10 E 000 2520 3000 00 000000		100.0000%		681.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1083273	12	MONTHLY FLEX FEES	09/27/2024	74039	181.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		181.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1087470	JLM	MONTHLY FLEX FEES	11/20/2024	74392	357.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		357.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1090606	JLM	MONTHLY FLEX FEES	01/23/2025	74683	396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		396.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1092470	JLM	FLEX FEES	03/17/2025	74912	198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		198.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1093964	JLM	FLEX FEES	03/17/2025	74912	170.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		170.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1095785	JLM	MONTHLY FLEX FEES	04/21/2025	75061	181.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		181.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1097913	KLS	FLEX ADMIN COVERAGE	05/22/2025	75238	181.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EMP FLEX ADMIN		10 E 000 2520 3000 00 000000		100.0000%		181.50	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1100209	KLS	FLEX ADMIN COVERAGE	06/18/2025	75401	192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLEX ADMIN		10 E 000 2520 3000 00 000000		100.0000%		192.50	
Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR:							8,936.00
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220114ADFLXDC	P9	Payroll accrual	01/14/2022	202100699	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220114ADFLXMS	P9	Payroll accrual	01/14/2022	202100699	1,846.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADFLXMS		10 L 000 4560 0000 00 000000		93.2292%		1,721.15	
Inv#: 20220114ADFLXMS		15 L 000 4560 0000 00 000000		2.2571%		41.67	
Inv#: 20220114ADFLXMS		20 L 000 4560 0000 00 000000		4.5137%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220128ADFLXDC	P9	Payroll accrual	01/28/2022	202100708	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220128ADFLXMS	P9	Payroll accrual	01/28/2022	202100708	1,846.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADFLXMS		10 L 000 4560 0000 00 000000		93.2292%		1,721.15	
Inv#: 20220128ADFLXMS		15 L 000 4560 0000 00 000000		2.2571%		41.67	
Inv#: 20220128ADFLXMS		20 L 000 4560 0000 00 000000		4.5137%		83.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220211ADFLXDC	P9	Payroll accrual	02/11/2022	202100726	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220211ADFLXMS	P9	Payroll accrual	02/11/2022	202100726	1,866.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADFLXMS		10 L 000 4560 0000 00 000000		93.3017%		1,741.15	
Inv#: 20220211ADFLXMS		15 L 000 4560 0000 00 000000		2.2329%		41.67	
Inv#: 20220211ADFLXMS		20 L 000 4560 0000 00 000000		4.4653%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220225ADFLXDC	P9	Payroll accrual	02/25/2022	202100744	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220225ADFLXMS	P9	Payroll accrual	02/25/2022	202100744	1,865.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADFLXMS		20 L 000 4560 0000 00 000000		4.4680%		83.33	
Inv#: 20220225ADFLXMS		15 L 000 4560 0000 00 000000		2.2343%		41.67	
Inv#: 20220225ADFLXMS		10 L 000 4560 0000 00 000000		93.2977%		1,740.02	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220311ADFLXDC	P9	Payroll accrual	03/11/2022	202100755	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220311ADFLXMS	P9	Payroll accrual	03/11/2022	202100755	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220311ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220311ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220325ADFLXDC	P9	Payroll accrual	03/25/2022	202100767	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220325ADFLXMS	P9	Payroll accrual	03/25/2022	202100767	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220325ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220325ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220408ADFLXDC	P9	Payroll accrual	04/08/2022	202100783	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220408ADFLXMS	P9	Payroll accrual	04/08/2022	202100783	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220408ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220408ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220422ADFLXDC	P9	Payroll accrual	04/22/2022	202100795	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220422ADFLXMS	P9	Payroll accrual	04/22/2022	202100795	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220422ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220422ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220506ADFLXDC	P9	Payroll accrual	05/06/2022	202100807	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220506ADFLXMS	P9	Payroll accrual	05/06/2022	202100807	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220506ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220506ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220520ADFLXDC	P9	Payroll accrual	05/20/2022	202100821	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220520ADFLXMS	P9	Payroll accrual	05/20/2022	202100821	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220520ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220520ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220603ADFLXDC	P9	Payroll accrual	06/03/2022	202100835	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220603ADFLXMS	P9	Payroll accrual	06/03/2022	202100835	1,855.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADFLXMS		10 L 000 4560 0000 00 000000		93.2644%		1,730.82	
Inv#: 20220603ADFLXMS		15 L 000 4560 0000 00 000000		2.2454%		41.67	
Inv#: 20220603ADFLXMS		20 L 000 4560 0000 00 000000		4.4902%		83.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220617ADFLXDC	P9	Payroll accrual	06/17/2022	202100843	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220617ADFLXMS	P9	Payroll accrual	06/17/2022	202100843	1,855.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADFLXMS		10 L 000 4560 0000 00 000000		93.2641%		1,730.74	
Inv#: 20220617ADFLXMS		15 L 000 4560 0000 00 000000		2.2455%		41.67	
Inv#: 20220617ADFLXMS		20 L 000 4560 0000 00 000000		4.4904%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220627ADFLXDC	P9	Payroll accrual	06/27/2022	202100861	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220627ADFLXMS	P9	Payroll accrual	06/27/2022	202100861	1,314.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,314.15	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220628ADFLXDC	P9	Payroll accrual	06/28/2022	202100869	416.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		416.66	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220628ADFLXMS	P9	Payroll accrual	06/28/2022	202100869	1,314.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,314.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220701ADFLXMS	P9	Payroll accrual	07/01/2022	202200001	641.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220701ADFLXMS	10 L 000 4560 0000 00 000000		80.5196%		516.67
		Inv#: 20220701ADFLXMS	15 L 000 4560 0000 00 000000		6.4940%		41.67
		Inv#: 20220701ADFLXMS	20 L 000 4560 0000 00 000000		12.9864%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220715ADFLXMS	P9	Payroll accrual	07/15/2022	202200015	541.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220715ADFLXMS	10 L 000 4560 0000 00 000000		76.9232%		416.67
		Inv#: 20220715ADFLXMS	15 L 000 4560 0000 00 000000		7.6929%		41.67
		Inv#: 20220715ADFLXMS	20 L 000 4560 0000 00 000000		15.3839%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220718ADFLXMS	P9	Payroll accrual	07/18/2022	202200025	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220718ADFLXMS	10 L 000 4560 0000 00 000000		100.0000%		100.00
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220812ADFLXDC	P9	Payroll accrual	08/12/2022	202200038	416.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		416.66
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220812ADFLXMS	P9	Payroll accrual	08/12/2022	202200038	1,880.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812ADFLXMS	10 L 000 4560 0000 00 000000		93.3540%		1,755.82
		Inv#: 20220812ADFLXMS	15 L 000 4560 0000 00 000000		2.2155%		41.67
		Inv#: 20220812ADFLXMS	20 L 000 4560 0000 00 000000		4.4305%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220826ADFLXDC	P9	Payroll accrual	08/26/2022	202200054	416.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		416.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220826ADFLXMS	P9	Payroll accrual	08/26/2022	202200054	1,880.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADFLXMS		10 L 000 4560 0000 00 000000		93.3540%		1,755.82	
Inv#: 20220826ADFLXMS		15 L 000 4560 0000 00 000000		2.2155%		41.67	
Inv#: 20220826ADFLXMS		20 L 000 4560 0000 00 000000		4.4305%		83.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220909ADFLXDC	P9	Payroll accrual	09/09/2022	202200067	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220909ADFLXMS	P9	Payroll accrual	09/09/2022	202200067	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20220909ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220923ADFLXDC	P9	Payroll accrual	09/23/2022	202200083	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20220923ADFLXMS	P9	Payroll accrual	09/23/2022	202200083	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20220923ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221007ADFLXDC	P9	Payroll accrual	10/07/2022	202200094	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221007ADFLXMS	P9	Payroll accrual	10/07/2022	202200094	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221007ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221021ADFLXDC	P9	Payroll accrual	10/21/2022	202200109	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221021ADFLXMS	P9	Payroll accrual	10/21/2022	202200109	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221021ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221104ADFLXDC	P9	Payroll accrual	11/04/2022	202200122	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221104ADFLXMS	P9	Payroll accrual	11/04/2022	202200122	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221104ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221118ADFLXDC	P9	Payroll accrual	11/18/2022	202200134	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221118ADFLXMS	P9	Payroll accrual	11/18/2022	202200134	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221118ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221202ADFLXDC	P9	Payroll accrual	12/02/2022	202200147	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221202ADFLXMS	P9	Payroll accrual	12/02/2022	202200147	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221202ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221216ADFLXDC	P9	Payroll accrual	12/16/2022	202200160	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20221216ADFLXMS	P9	Payroll accrual	12/16/2022	202200160	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20221216ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230113ADFLXDC	P9	Payroll accrual	01/13/2023	202200178	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230113ADFLXMS	P9	Payroll accrual	01/13/2023	202200178	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230113ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230127ADFLXDC	P9	Payroll accrual	01/27/2023	202200190	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230127ADFLXMS	P9	Payroll accrual	01/27/2023	202200190	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230127ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230210ADFLXDC	P9	Payroll accrual	02/10/2023	202200202	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230210ADFLXMS	P9	Payroll accrual	02/10/2023	202200202	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230210ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230224ADFLXDC	P9	Payroll accrual	02/24/2023	202200223	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230224ADFLXMS	P9	Payroll accrual	02/24/2023	202200223	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230224ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230310ADFLXDC	P9	Payroll accrual	03/10/2023	202200248	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230310ADFLXMS	P9	Payroll accrual	03/10/2023	202200248	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230310ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230324ADFLXDC	P9	Payroll accrual	03/24/2023	202200260	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230324ADFLXMS	P9	Payroll accrual	03/24/2023	202200260	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230324ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230407ADFLXDC	P9	Payroll accrual	04/07/2023	202200281	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230407ADFLXMS	P9	Payroll accrual	04/07/2023	202200281	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230407ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230421ADFLXDC	P9	Payroll accrual	04/21/2023	202200293	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230421ADFLXMS	P9	Payroll accrual	04/21/2023	202200293	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230421ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230505ADFLXDC	P9	Payroll accrual	05/05/2023	202200305	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230505ADFLXMS	P9	Payroll accrual	05/05/2023	202200305	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230505ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230519ADFLXDC	P9	Payroll accrual	05/19/2023	202200320	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230519ADFLXMS	P9	Payroll accrual	05/19/2023	202200320	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230519ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230602ADFLXDC	P9	Payroll accrual	06/02/2023	202200335	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230602ADFLXMS	P9	Payroll accrual	06/02/2023	202200335	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230602ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230616ADFLXDC	P9	Payroll accrual	06/16/2023	202200343	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230616ADFLXMS	P9	Payroll accrual	06/16/2023	202200343	1,849.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADFLXMS		10 L 000 4560 0000 00 000000		96.6216%		1,787.49	
Inv#: 20230616ADFLXMS		15 L 000 4560 0000 00 000000		3.3784%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230703ADFLXDC	TSA1	Payroll accrual	07/03/2023	202200356	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230703ADFLXMS	TSA1	Payroll accrual	07/03/2023	202200356	1,383.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,383.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230721ADFLXDC	TSA2	Payroll accrual	07/21/2023	202200364	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230721ADFLXMS	TSA2	Payroll accrual	07/21/2023	202200364	1,383.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,383.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230804ADFLXDC	TSA3	Payroll accrual	08/04/2023	202200372	537.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		537.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230804ADFLXMS	TSA3	Payroll accrual	08/04/2023	202200372	1,383.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,383.33	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230703BDFLXMS	P9	Payroll accrual	07/03/2023	202300001	466.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDFLXMS		10 L 000 4560 0000 00 000000		86.6070%		404.16	
Inv#: 20230703BDFLXMS		15 L 000 4560 0000 00 000000		13.3930%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230721BDFLXMS	P9	Payroll accrual	07/21/2023	202300021	466.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230721BDFLXMS	10 L 000 4560 0000 00 000000		86.6070%		404.16
		Inv#: 20230721BDFLXMS	15 L 000 4560 0000 00 000000		13.3930%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230804BDFLXMS	P9	Payroll accrual	08/04/2023	202300029	466.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230804BDFLXMS	10 L 000 4560 0000 00 000000		86.6070%		404.16
		Inv#: 20230804BDFLXMS	15 L 000 4560 0000 00 000000		13.3930%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230818ADFLXDC	P9	Payroll accrual	08/18/2023	202300037	537.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		537.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230818ADFLXMS	P9	Payroll accrual	08/18/2023	202300037	1,849.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230818ADFLXMS	10 L 000 4560 0000 00 000000		96.6216%		1,787.49
		Inv#: 20230818ADFLXMS	15 L 000 4560 0000 00 000000		3.3784%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230901ADFLXDC	P9	Payroll accrual	09/01/2023	202300053	977.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		977.07
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230901ADFLXMS	P9	Payroll accrual	09/01/2023	202300053	2,245.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20230901ADFLXMS	10 L 000 4560 0000 00 000000		94.4323%		2,120.08
		Inv#: 20230901ADFLXMS	15 L 000 4560 0000 00 000000		2.7839%		62.50
		Inv#: 20230901ADFLXMS	20 L 000 4560 0000 00 000000		2.7839%		62.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230915ADFLXDC	P9	Payroll accrual	09/15/2023	202300065	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20230915ADFLXMS	P9	Payroll accrual	09/15/2023	202300065	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20230915ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20230915ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231013ADFLXDC	P9	Payroll accrual	10/13/2023	202300086	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231013ADFLXMS	P9	Payroll accrual	10/13/2023	202300086	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231013ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231013ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231027ADFLXDC	P9	Payroll accrual	10/27/2023	202300099	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231027ADFLXMS	P9	Payroll accrual	10/27/2023	202300099	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231027ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231027ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231110ADFLXDC	P9	Payroll accrual	11/10/2023	202300110	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231110ADFLXMS	P9	Payroll accrual	11/10/2023	202300110	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231110ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231110ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231124ADFLXDC	P9	Payroll accrual	11/24/2023	202300132	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231124ADFLXMS	P9	Payroll accrual	11/24/2023	202300132	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231124ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231124ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231208ADFLXDC	P9	Payroll accrual	12/08/2023	202300143	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231208ADFLXMS	P9	Payroll accrual	12/08/2023	202300143	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231208ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231208ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231222ADFLXDC	P9	Payroll accrual	12/22/2023	202300156	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20231222ADFLXMS	P9	Payroll accrual	12/22/2023	202300156	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20231222ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20231222ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240105ADFLXDC	P9	Payroll accrual	01/05/2024	202300170	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240105ADFLXMS	P9	Payroll accrual	01/05/2024	202300170	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240105ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240105ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240119ADFLXDC	P9	Payroll accrual	01/19/2024	202300178	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240119ADFLXMS	P9	Payroll accrual	01/19/2024	202300178	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240119ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240119ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240202ADFLXDC	P9	Payroll accrual	02/02/2024	202300193	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240202ADFLXMS	P9	Payroll accrual	02/02/2024	202300193	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240202ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240202ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240216ADFLXDC	P9	Payroll accrual	02/16/2024	202300207	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240216ADFLXMS	P9	Payroll accrual	02/16/2024	202300207	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240216ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240216ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240301ADFLXDC	P9	Payroll accrual	03/01/2024	202300218	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240301ADFLXMS	P9	Payroll accrual	03/01/2024	202300218	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240301ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240301ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240315ADFLXDC	P9	Payroll accrual	03/15/2024	202300234	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240315ADFLXMS	P9	Payroll accrual	03/15/2024	202300234	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240315ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240315ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240412ADFLXDC	P9	Payroll accrual	04/12/2024	202300256	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240412ADFLXMS	P9	Payroll accrual	04/12/2024	202300256	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240412ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240412ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240426ADFLXDC	P9	Payroll accrual	04/26/2024	202300268	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240426ADFLXMS	P9	Payroll accrual	04/26/2024	202300268	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240426ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240426ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240510ADFLXDC	P9	Payroll accrual	05/10/2024	202300279	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240510ADFLXMS	P9	Payroll accrual	05/10/2024	202300279	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240510ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240510ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240524ADFLXDC	P9	Payroll accrual	05/24/2024	202300296	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240524ADFLXMS	P9	Payroll accrual	05/24/2024	202300296	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240524ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240524ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240607ADFLXDC	P9	Payroll accrual	06/07/2024	202300312	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240607ADFLXMS	P9	Payroll accrual	06/07/2024	202300312	2,245.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADFLXMS		10 L 000 4560 0000 00 000000		94.4323%		2,120.08	
Inv#: 20240607ADFLXMS		15 L 000 4560 0000 00 000000		2.7839%		62.50	
Inv#: 20240607ADFLXMS		20 L 000 4560 0000 00 000000		2.7839%		62.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240705ADFLXDC	P9	Payroll accrual	07/05/2024	202300325	881.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		881.24	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240705ADFLXMS	P9	Payroll accrual	07/05/2024	202300325	1,543.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,543.40	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240719ADFLXDC	P9	Payroll accrual	07/19/2024	202300333	881.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		881.24	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240719ADFLXMS	P9	Payroll accrual	07/19/2024	202300333	1,543.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,543.40	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240802ADFLXDC	P9	Payroll accrual	08/02/2024	202300341	881.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		881.24	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240802ADFLXMS	P9	Payroll accrual	08/02/2024	202300341	1,543.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADFLXMS		10 L 000 4560 0000 00 000000		100.0000%		1,543.40	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240621ADFLXDC	P9	Payroll accrual	06/21/2024	202300355	977.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADFLXDC		10 L 000 4900 0000 00 000000		100.0000%		977.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240621ADFLXMS	P9	Payroll accrual	06/21/2024	202300355	2,245.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240621ADFLXMS	10 L 000 4560 0000 00 000000		94.4323%		2,120.08
		Inv#: 20240621ADFLXMS	15 L 000 4560 0000 00 000000		2.7839%		62.50
		Inv#: 20240621ADFLXMS	20 L 000 4560 0000 00 000000		2.7839%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240705BDFLXDC	P9	Payroll accrual	07/05/2024	202400001	112.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDFLXDC	10 L 000 4900 0000 00 000000		100.0000%		112.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240705BDFLXMS	P9	Payroll accrual	07/05/2024	202400001	735.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BDFLXMS	10 L 000 4560 0000 00 000000		82.9937%		610.02
		Inv#: 20240705BDFLXMS	15 L 000 4560 0000 00 000000		8.5032%		62.50
		Inv#: 20240705BDFLXMS	20 L 000 4560 0000 00 000000		8.5032%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240719BDFLXDC	P9	Payroll accrual	07/19/2024	202400009	112.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDFLXDC	10 L 000 4900 0000 00 000000		100.0000%		112.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240719BDFLXMS	P9	Payroll accrual	07/19/2024	202400009	735.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BDFLXMS	10 L 000 4560 0000 00 000000		82.9937%		610.02
		Inv#: 20240719BDFLXMS	15 L 000 4560 0000 00 000000		8.5032%		62.50
		Inv#: 20240719BDFLXMS	20 L 000 4560 0000 00 000000		8.5032%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240802BDFLXDC	P9	Payroll accrual	08/02/2024	202400017	112.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDFLXDC	10 L 000 4900 0000 00 000000		100.0000%		112.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240802BDFLXMS	P9	Payroll accrual	08/02/2024	202400017	735.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BDFLXMS	10 L 000 4560 0000 00 000000		82.9937%		610.02
		Inv#: 20240802BDFLXMS	15 L 000 4560 0000 00 000000		8.5032%		62.50
		Inv#: 20240802BDFLXMS	20 L 000 4560 0000 00 000000		8.5032%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240816ADFLXDC	P9	Payroll accrual	08/16/2024	202400025	977.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		977.07
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240816ADFLXMS	P9	Payroll accrual	08/16/2024	202400025	2,186.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240816ADFLXMS	10 L 000 4560 0000 00 000000		94.2838%		2,061.75
		Inv#: 20240816ADFLXMS	15 L 000 4560 0000 00 000000		2.8581%		62.50
		Inv#: 20240816ADFLXMS	20 L 000 4560 0000 00 000000		2.8581%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240913ADFLXDC	P9	Payroll accrual	09/13/2024	202400048	1,174.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADFLXDC	10 L 000 4900 0000 00 000000		100.0000%		1,174.98
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		20240913ADFLXMS	P9	Payroll accrual	09/13/2024	202400048	2,120.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240913ADFLXMS	10 L 000 4560 0000 00 000000		91.1590%		1,933.30
		Inv#: 20240913ADFLXMS	15 L 000 4560 0000 00 000000		5.8940%		125.00
		Inv#: 20240913ADFLXMS	20 L 000 4560 0000 00 000000		2.9470%		62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.09272024.D	Conv	FLXDC - DEPENDENT CARE for 092724 REG	09/27/2024	242500039	1,174.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FLXDC - DEPENDENT CARE for 092724 REG	10 L 000 4900 0000 00 000000		100.0000%		1,174.98

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PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.09272024.D	Conv	FLXMS - MED SAVINGS PLAN for 092724 REG	09/27/2024	242500039	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 092724 REG		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 092724 REG		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 092724 REG		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.10112024.D	p9	FLXDC - DEPENDENT CARE for 101124 REG	10/11/2024	242500045	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 101124 REG		10 L 000 4900 0000 00 000000		100.0000%	1,174.98
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.10112024.D	p9	FLXMS - MED SAVINGS PLAN for 101124 REG	10/11/2024	242500045	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 101124 REG		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 101124 REG		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 101124 REG		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.10252024.D	p9	FLXDC - DEPENDENT CARE for 102524	10/25/2024	242500057	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 102524		10 L 000 4900 0000 00 000000		100.0000%	1,174.98
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.10252024.D	p9	FLXMS - MED SAVINGS PLAN for 102524	10/25/2024	242500057	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 102524		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 102524		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 102524		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.11082024.D	p9	FLXDC - DEPENDENT CARE for 110824 Reg	11/08/2024	242500065	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 110824 Reg		10 L 000 4900 0000 00 000000		100.0000%	1,174.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.11082024.D	p9	FLXMS - MED SAVINGS PLAN for 110824 Reg	11/08/2024	242500065	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 110824 Reg		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 110824 Reg		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 110824 Reg		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.11222024.D	p9	FLXDC - DEPENDENT CARE for 112224	11/22/2024	242500072	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 112224		10 L 000 4900 0000 00 000000		100.0000%	1,174.98
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.11222024.D	p9	FLXMS - MED SAVINGS PLAN for 112224	11/22/2024	242500072	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 112224		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 112224		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 112224		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.12062024.D	p9	FLXDC - DEPENDENT CARE for 120624	12/06/2024	242500080	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 120624		10 L 000 4900 0000 00 000000		100.0000%	1,174.98
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.12062024.D	p9	FLXMS - MED SAVINGS PLAN for 120624	12/06/2024	242500080	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 120624		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 120624		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 120624		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.12202024.D	p9	FLXDC - DEPENDENT CARE for 122024	12/20/2024	242500087	1,174.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 122024		10 L 000 4900 0000 00 000000		100.0000%	1,174.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.12202024.D	p9	FLXMS - MED SAVINGS PLAN for 122024	12/20/2024	242500087	2,120.80
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 122024		10 L 000 4560 0000 00 000000		91.1590%	1,933.30
		FLXMS - MED SAVINGS PLAN for 122024		15 L 000 4560 0000 00 000000		5.8940%	125.00
		FLXMS - MED SAVINGS PLAN for 122024		20 L 000 4560 0000 00 000000		2.9470%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01032025.D	p9	FLXDC - DEPENDENT CARE for 010325	01/03/2025	242500096	1,198.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 010325		10 L 000 4900 0000 00 000000		100.0000%	1,198.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01032025.D	p9	FLXMS - MED SAVINGS PLAN for 010325	01/03/2025	242500096	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 010325		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 010325		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 010325		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01172025.D	p9	FLXDC - DEPENDENT CARE for 011725	01/17/2025	242500103	1,198.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 011725		10 L 000 4900 0000 00 000000		100.0000%	1,198.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01172025.D	p9	FLXMS - MED SAVINGS PLAN for 011725	01/17/2025	242500103	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 011725		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 011725		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 011725		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.02142025.D	p9	FLXDC - DEPENDENT CARE for 021425	02/14/2025	242500117	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 021425		10 L 000 4900 0000 00 000000		100.0000%	1,188.65

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PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.02142025.D	p9	FLXMS - MED SAVINGS PLAN for 021425	02/14/2025	242500117	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 021425		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 021425		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 021425		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.02282025.D	p9	FLXDC - DEPENDENT CARE for 022825	02/28/2025	242500124	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 022825		10 L 000 4900 0000 00 000000		100.0000%	1,188.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.02282025.D	p9	FLXMS - MED SAVINGS PLAN for 022825	02/28/2025	242500124	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 022825		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 022825		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 022825		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.03142025.D	p9	FLXDC - DEPENDENT CARE for 031425	03/14/2025	242500138	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 031425		10 L 000 4900 0000 00 000000		100.0000%	1,188.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.03142025.D	p9	FLXMS - MED SAVINGS PLAN for 031425	03/14/2025	242500138	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 031425		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 031425		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 031425		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.03282025.D	p9	FLXDC - DEPENDENT CARE for 032825	03/28/2025	242500145	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 032825		10 L 000 4900 0000 00 000000		100.0000%	1,188.65

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PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.03282025.D	p9	FLXMS - MED SAVINGS PLAN for 032825	03/28/2025	242500145	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 032825		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 032825		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 032825		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.04112025.D	p9	FLXDC - DEPENDENT CARE for 041125	04/11/2025	242500152	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 041125		10 L 000 4900 0000 00 000000		100.0000%	1,188.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.04112025.D	p9	FLXMS - MED SAVINGS PLAN for 041125	04/11/2025	242500152	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 041125		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 041125		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 041125		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.04252025.D	p9	FLXDC - DEPENDENT CARE for 042525	04/25/2025	242500158	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 042525		10 L 000 4900 0000 00 000000		100.0000%	1,188.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.04252025.D	p9	FLXMS - MED SAVINGS PLAN for 042525	04/25/2025	242500158	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 042525		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 042525		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 042525		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05092025.D	p9	FLXDC - DEPENDENT CARE for 050925	05/09/2025	242500166	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 050925		10 L 000 4900 0000 00 000000		100.0000%	1,188.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05092025.D	p9	FLXMS - MED SAVINGS PLAN for 050925	05/09/2025	242500166	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 050925		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 050925		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 050925		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05232025.D	p9	FLXDC - DEPENDENT CARE for 052325	05/23/2025	242500172	1,188.65
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 052325		10 L 000 4900 0000 00 000000		100.0000%	1,188.65
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05232025.D	p9	FLXMS - MED SAVINGS PLAN for 052325	05/23/2025	242500172	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 052325		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 052325		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 052325		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.06062025.D	p9	FLXDC - DEPENDENT CARE for 060625	06/06/2025	242500181	1,402.94
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 060625		10 L 000 4900 0000 00 000000		100.0000%	1,402.94
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.06062025.D	p9	FLXMS - MED SAVINGS PLAN for 060625	06/06/2025	242500181	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 060625		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 060625		15 L 000 4560 0000 00 000000		4.6836%	104.17
		FLXMS - MED SAVINGS PLAN for 060625		20 L 000 4560 0000 00 000000		3.7466%	83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07032025.D	p9	FLXDC - DEPENDENT CARE for 070325 RO1	07/03/2025	242500189	1,126.15
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 070325 RO1		10 L 000 4900 0000 00 000000		100.0000%	1,126.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07032025.D	p9	FLXMS - MED SAVINGS PLAN for 070325 RO1	07/03/2025	242500189	1,519.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXMS - MED SAVINGS PLAN for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		1,519.99	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07182025.D	p9	FLXDC - DEPENDENT CARE for 071825 RO2	07/18/2025	242500192	1,126.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXDC - DEPENDENT CARE for 071825 RO2		10 L 000 4900 0000 00 000000		100.0000%		1,126.15	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07182025.D	p9	FLXMS - MED SAVINGS PLAN for 071825 RO2	07/18/2025	242500192	1,519.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXMS - MED SAVINGS PLAN for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		1,519.99	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.08012025.D	p9	FLXDC - DEPENDENT CARE for 080125 RO3	08/01/2025	242500197	1,126.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXDC - DEPENDENT CARE for 080125 RO3		10 L 000 4900 0000 00 000000		100.0000%		1,126.15	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.08012025.D	p9	FLXMS - MED SAVINGS PLAN for 080125 RO3	08/01/2025	242500197	1,519.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXMS - MED SAVINGS PLAN for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		1,519.99	
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.06202025.D	p9	FLXDC - DEPENDENT CARE for 062025 06/20/2025	06/20/2025	242500203	1,402.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLXDC - DEPENDENT CARE for 062025		10 L 000 4900 0000 00 000000		100.0000%		1,402.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.06202025.D	p9	FLXMS - MED SAVINGS PLAN for 062025	06/20/2025	242500203	2,224.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 062025		10 L 000 4560 0000 00 000000		91.5699%	2,036.66
		FLXMS - MED SAVINGS PLAN for 062025		20 L 000 4560 0000 00 000000		3.7466%	83.33
		FLXMS - MED SAVINGS PLAN for 062025		15 L 000 4560 0000 00 000000		4.6836%	104.17
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07032025.D.a	p9	FLXDC - DEPENDENT CARE for 07032025	07/03/2025	242500216	276.79
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 07032025		10 L 000 4900 0000 00 000000		100.0000%	276.79
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07032025.D.a	p9	FLXMS - MED SAVINGS PLAN for 07032025	07/03/2025	242500216	595.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 07032025		10 L 000 4560 0000 00 000000		75.5249%	450.00
		FLXMS - MED SAVINGS PLAN for 07032025		20 L 000 4560 0000 00 000000		13.9855%	83.33
		FLXMS - MED SAVINGS PLAN for 07032025		15 L 000 4560 0000 00 000000		10.4896%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07182025.D.a	p9	FLXDC - DEPENDENT CARE for 071825	07/18/2025	242500224	276.79
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 071825		10 L 000 4900 0000 00 000000		100.0000%	276.79
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07182025.D.a	p9	FLXMS - MED SAVINGS PLAN for 071825	07/18/2025	242500224	595.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXMS - MED SAVINGS PLAN for 071825		10 L 000 4560 0000 00 000000		75.5249%	450.00
		FLXMS - MED SAVINGS PLAN for 071825		20 L 000 4560 0000 00 000000		13.9855%	83.33
		FLXMS - MED SAVINGS PLAN for 071825		15 L 000 4560 0000 00 000000		10.4896%	62.50
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.08012025.D.a	p9	FLXDC - DEPENDENT CARE for 080125	08/01/2025	242500230	276.79
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FLXDC - DEPENDENT CARE for 080125		10 L 000 4900 0000 00 000000		100.0000%	276.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.08012025.D.a	p9	FLXMS - MED SAVINGS PLAN for 080125	08/01/2025	242500230	595.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLXMS - MED SAVINGS PLAN for 080125			10 L 000 4560 0000 00 000000		75.5249%		450.00
FLXMS - MED SAVINGS PLAN for 080125			20 L 000 4560 0000 00 000000		13.9855%		83.33
FLXMS - MED SAVINGS PLAN for 080125			15 L 000 4560 0000 00 000000		10.4896%		62.50
Total for PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR:							249,657.67
PEARCE-HOLLOWAY, SHAMARIA		12214	MWD	Prom Ticket Refund - 2025	07/07/2025	28268	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom Ticket Refund - 2025			99 L 400 4793 0000 00 000000		100.0000%		100.00
Total for PEARCE-HOLLOWAY, SHAMARIA:							100.00
PEARSON CLINICAL ASSESSMENT	0001902200018	47022711	JM	Pearson Assessment Forms Psych	03/21/2022	69267	318.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 47022711			10 E 000 1200 4110 00 002200		100.0000%		318.64
PEARSON CLINICAL ASSESSMENT	0001902200018	17664350	JM	Pearson Assessment Forms Psych	04/18/2022	69397	95.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17664350			10 E 000 1200 4110 00 002200		100.0000%		95.93
PEARSON CLINICAL ASSESSMENT	0001902200026	18008787	JM	Autism forms	06/20/2022	69713	195.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18008787			10 E 000 2140 4910 00 000000		100.0000%		195.36
PEARSON CLINICAL ASSESSMENT	0001902200026	18076893	JM	Autism forms	06/30/2022	69815	70.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18076893			10 E 000 2140 4910 00 000000		100.0000%		70.49
PEARSON CLINICAL ASSESSMENT	0001902300007	19078222	JM	Pearson pysch forms	10/17/2022	70378	1,792.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 19078222			10 E 000 2150 4910 00 000000		100.0000%		1,792.70

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PEARSON CLINICAL ASSESSMENT	0001902300015	20081546	JM	Pearson Quote 177442	11/21/2022	70565	4,475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20081546			10 E 000 1200 4100 00 000000		100.0000%		4,475.00
PEARSON CLINICAL ASSESSMENT	0001902400006	22182273	JM	FORMS	09/11/2023	72030	2,415.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22182273			10 E 000 2140 4910 00 000000		100.0000%		2,415.85
PEARSON CLINICAL ASSESSMENT	0001902400017	23684497	JM	DAL SCHOOLS COMPLETE	12/18/2023	72561	4,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23684497			10 E 000 2140 4910 00 000000		100.0000%		4,100.00
Total for PEARSON CLINICAL ASSESSMENT:							13,463.97
PEARSON EDUCATION, INC	0001302500048	28527396	JLM	Test Prep Workbook for AP® Biology (New Edition) ISBN 9780136486930	04/21/2025	75062	654.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Test Prep Workbook for AP® Biology (New Edition) ISBN 9780136486930			10 E 000 1130 4110 30 000000		100.0000%		654.00
Total for PEARSON EDUCATION, INC:							654.00
PEASE, CHRIS	0413	JLM	JV GIRLS SOCCER	04/19/2024	19948	72.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		72.00
PEASE, CHRIS	0420	JM	GIRLS JV SOCCER	05/13/2024	73292	72.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for PEASE, CHRIS:							144.00
PEERLESS NETWORK	483328	JMORTON	MONTHLY PHONE SERVICE	01/21/2022	68999	1,268.45	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 483328			20 E 000 2542 3400 00 000000		100.0000%		1,268.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK		492593	JM	MONTHLY PHONE SERVICE	02/24/2022	69116	1,313.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 492593		20 E 000 2542 3400 00 000000		100.0000%		1,313.49	
PEERLESS NETWORK		492593	031722	MONTHLY PHONE SERVICE	02/24/2022	69116	-1,313.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 492593		20 E 000 2542 3400 00 000000		100.0000%		-1,313.49	
PEERLESS NETWORK		501861	JM	MONTHLY PHONE SERVICE	03/21/2022	69268	1,305.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 501861		20 E 000 2542 3400 00 000000		100.0000%		1,305.93	
PEERLESS NETWORK		492593	031722	MONTHLY PHONE SERVICE	02/24/2022	69305	1,313.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 492593		20 E 000 2542 3400 00 000000		100.0000%		1,313.49	
PEERLESS NETWORK		511274	JM	MONTHLY PHONE SERVICE	04/18/2022	69398	1,327.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 511274		20 E 000 2542 3400 00 000000		100.0000%		1,327.67	
PEERLESS NETWORK		520275	JM	MONTHLY PHONE SERVICE	05/16/2022	69566	1,423.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 520275		20 E 000 2542 3400 00 000000		100.0000%		1,423.20	
PEERLESS NETWORK		529219	JM	MONTHLY PHONE SERVICE	06/20/2022	69714	1,379.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 529219		20 E 000 2542 3400 00 000000		100.0000%		1,379.89	
PEERLESS NETWORK		1205381	JM	MONTHLY PHONE SERVICE	07/18/2022	69898	1,401.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1205381		20 E 000 2542 3400 00 000000		100.0000%		1,401.84	
PEERLESS NETWORK		546303	JLM	MONTHLY PHONE SERVICE	08/17/2022	70088	1,399.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 546303		20 E 000 2542 3400 00 000000		100.0000%		1,399.81	
PEERLESS NETWORK		554668	JLM	MONTHLY PHONE SERVICE	09/19/2022	70258	1,409.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 554668		20 E 000 2542 3400 00 000000		100.0000%		1,409.20	
PEERLESS NETWORK		562926	JLM	MONTHLY PHONE SERVICE	10/21/2022	70429	1,395.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 562926		20 E 000 2542 3400 00 000000		100.0000%		1,395.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK		571025	JM	MONTHLY PHONE SERVICE	11/21/2022	70566	1,393.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 571025		20 E 000 2542 3400 00 000000		100.0000%		1,393.70	
PEERLESS NETWORK		578877	JM	MONTHLY PHONE SERVICE	12/19/2022	70739	1,389.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 578877		20 E 000 2542 3400 00 000000		100.0000%		1,389.18	
PEERLESS NETWORK		586635	JM	MONTHLY PHONE SERVICE	01/17/2023	70867	1,397.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 586635		20 E 000 2542 3400 00 000000		100.0000%		1,397.15	
PEERLESS NETWORK		15390	JM	MONTHLY PHONE SERVICE	02/21/2023	71029	1,559.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15390		20 E 000 2542 3400 00 000000		100.0000%		1,559.39	
PEERLESS NETWORK		17866	JM	MONTHLY PHONE SERVICE	03/20/2023	71163	1,248.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17866		20 E 000 2542 3400 00 000000		100.0000%		1,248.28	
PEERLESS NETWORK		20380	JLM	MONTHLY PHONE SERVICE	04/19/2023	71307	1,254.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20380		20 E 000 2542 3400 00 000000		100.0000%		1,254.32	
PEERLESS NETWORK		22882	JLM	MONTHLY PHONE SERVICE	05/19/2023	71488	1,246.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22882		20 E 000 2542 3400 00 000000		100.0000%		1,246.49	
PEERLESS NETWORK		25348	JM	MONTHLY PHONE SERVICE	06/20/2023	71566	1,246.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25348		20 E 000 2542 3400 00 000000		100.0000%		1,246.49	
PEERLESS NETWORK		27796,30215	JLM	MONTHLY PHONE SERVICE	08/15/2023	71773	2,493.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27796,30215		20 E 000 2542 3400 00 000000		100.0000%		2,493.37	
PEERLESS NETWORK		32615	JM	MONTHLY PHONE SERVICE	09/18/2023	72087	1,246.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32615		20 E 000 2542 3400 00 000000		100.0000%		1,246.59	
PEERLESS NETWORK		34968	JM	MONTHLY PHONE SERVICE	10/17/2023	72267	1,299.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34968		20 E 000 2542 3400 00 000000		100.0000%		1,299.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK		37291	JLM	MONTHLY PHONE SERVICE	11/16/2023	72447	1,303.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37291		20 E 000 2542 3400 00 000000		100.0000%		1,303.22	
PEERLESS NETWORK		39596	JLM	MONTHLY PHONE SERVICE	12/20/2023	72618	1,303.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39596		20 E 000 2542 3400 00 000000		100.0000%		1,303.25	
PEERLESS NETWORK		41882	JLM	MONTHLY PHONE SERVICE	01/17/2024	72726	1,303.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 41882		20 E 000 2542 3400 00 000000		100.0000%		1,303.53	
PEERLESS NETWORK		44152	JMORTON	MONTHLY PHONE SERVICE	02/20/2024	72865	1,357.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 44152		20 E 000 2542 3400 00 000000		100.0000%		1,357.89	
PEERLESS NETWORK		46417	IM	MONTHLY PHONE SERVICE	03/19/2024	73041	1,358.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46417		20 E 000 2542 3400 00 000000		100.0000%		1,358.41	
PEERLESS NETWORK		1205381	JLM	MONTHLY PHONE SERVICE	04/18/2024	73169	1,357.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1205381		20 E 000 2542 3400 00 000000		100.0000%		1,357.89	
PEERLESS NETWORK		50858	12	MONTHLY PHONE SERVICE	05/17/2024	73385	1,357.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50858		20 E 000 2542 3400 00 000000		100.0000%		1,357.18	
PEERLESS NETWORK		53046	JMORTON	MONTHLY PHONE SERVICE	06/20/2024	73513	1,445.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53046		20 E 000 2542 3400 00 000000		100.0000%		1,445.63	
PEERLESS NETWORK		55189	12	MONTHLY PHONE SERVICE	07/17/2024	73691	1,445.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 55189		20 E 000 2542 3400 00 000000		100.0000%		1,445.71	
PEERLESS NETWORK		57317	12	MONTHLY PHONE SERVICE	08/22/2024	73876	1,446.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 57317		20 E 000 2542 3400 00 000000		100.0000%		1,446.62	
PEERLESS NETWORK		59437	12	MONTHLY PHONE SERVICE	09/27/2024	74040	1,446.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		1,446.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK		61518	JM	MONTHLY PHONE SERVICE	10/21/2024	74176	1,446.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,446.34
PEERLESS NETWORK		63583	JLM	MONTHLY PHONE SERVICE	11/20/2024	74388	1,447.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,447.67
PEERLESS NETWORK		65617	JLM	MONTHLY PHONE SERVICE	12/19/2024	74537	1,447.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,447.59
PEERLESS NETWORK		67622	JLM	MONTHLY PHONE SERVICE	01/21/2025	74646	676.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		676.22
PEERLESS NETWORK		69627	JLM	MONTHLY PHONE SERVICE	02/21/2025	74824	2,251.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		2,251.08
PEERLESS NETWORK		71591	JLM	MONTHLY PHONE SERVICE	03/21/2025	74950	1,452.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.29
PEERLESS NETWORK		73470	JLM	MONTHLY PHONE SERVICE	04/21/2025	75063	1,452.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.32
PEERLESS NETWORK		75365	KLS	MONTHLY PHONE SERVICES	05/15/2025	75239	1,452.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.46
PEERLESS NETWORK		77237	KLS	MONTHLY PHONE	06/15/2025	75402	1,452.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE			20 E 000 2542 3400 00 000000		100.0000%		1,452.58
PEERLESS NETWORK	0006032600022	79042	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	07/15/2025	75502	1,452.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,452.43
Total for PEERLESS NETWORK:							59,056.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PELEN, JAYNE	0400037000186	000025627	SBA400	SBAA Check Request #: 000025627	04/12/2022	25627	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
PELEN, JAYNE		000025774	SBA400	SBAA Check Request #: 000025774	06/13/2022	25774	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for PELEN, JAYNE:							1,247.96
PELEN, LYDIA	0400037000187	000025628	SBA400	SBAA Check Request #: 000025628	04/12/2022	25628	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
PELEN, LYDIA		000026479	SBA400	SBAA Check Request #: 000026479	05/04/2023	26479	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
PELEN, LYDIA		000027294	SBA400	SBAA Check Request #: 000027294	04/25/2024	27294	306.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		306.92
Total for PELEN, LYDIA:							622.45
PENG, GABRIEL	0400037000188	000025629	SBA400	SBAA Check Request #: 000025629	04/12/2022	25629	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
PENG, GABRIEL		042925	JLM	PLT SCHOLARSHIP	04/29/2025	28073	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		850.00
Total for PENG, GABRIEL:							856.00
PENG, GISELE		043025	JLM	STOCK DIVIDEND	04/30/2025	28094	141.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		141.15
Total for PENG, GISELE:							141.15
PENN STATE INDUSTRIES	0001002300025	475322	JM	SLIMLINE PEN KITS	05/15/2023	71428	353.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 475322			10 E 000 1447 4110 41 000000		100.0000%		353.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PENN STATE INDUSTRIES	0003222300034	475643	JM	*additional allocation of CTEI grant funds fy23	05/15/2023	71428	589.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 475643			10 E 000 1447 5410 00 003225		100.0000%		589.95
PENN STATE INDUSTRIES	0003222500008	657331	JM	Woodshop supplies	09/16/2024	73980	590.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 657331			10 E 000 1447 4110 00 003225		100.0000%		590.35
PENN STATE INDUSTRIES	0003222500026	682821	JLM	woodshop class supplies	11/18/2024	74347	161.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
#PKSLFUPL24 Funline Slimline Economy Gold Pencil Kit			10 E 000 1447 4110 00 003225		100.0000%		76.00
#PKSLFUPLCH Funline Slimline Chrome Pencil Kit			10 E 000 1447 4110 00 003225		100.0000%		76.00
shipping			10 E 000 1447 4110 00 003225		100.0000%		9.95
Total for PENN STATE INDUSTRIES:							1,696.00
PENTEGRA SYSTEMS	0400400000040	000025511	SBA400	SBAA Check Request #: 000025511	02/18/2022	25511	1,527.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Stadium Audio System (1/2 paid by B&G - Other 1/2 by Soccer SBAA)			99 L 400 4759 0000 00 000000		100.0000%		1,527.90
PENTEGRA SYSTEMS		000025578	SBA400	SBAA Check Request #: 000025578	03/24/2022	25578	3,565.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOCCER STADIUM AUDIO SYSTEM			99 L 400 4759 0000 00 000000		100.0000%		3,565.10
PENTEGRA SYSTEMS	04000500000902	000027562	SBA400	SBAA Check Request #: 000027562	08/08/2024	27562	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Emergency Repair - Biamp Audia Flex			99 L 400 4750 0000 00 000000		100.0000%		600.00
PENTEGRA SYSTEMS	0006032200037	64381	JM	Soccer Stadium Audio System	04/18/2022	69399	3,565.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 64381			20 E 000 2542 3230 00 000000		100.0000%		3,565.10
Total for PENTEGRA SYSTEMS:							9,258.10
PEORIA CIVIC CENTER	04000630000908	000025504	SBA400	SBAA Check Request #: 000025504	02/16/2022	25504	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 events (need check by end of day Thursday, 2/17)			99 L 400 4763 0000 00 000000		100.0000%		60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA CIVIC CENTER	0400063001018	000027103	SBA400	SBAA Check Request #: 000027103	02/13/2024	27103	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee for 4 events			99 L 400 4763 0000 00 000000		100.0000%		80.00
PEORIA CIVIC CENTER	62	PJL	Registration fee for IHSA Speech State Finals		02/17/2025	27929	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for IHSA Speech State Finals			99 L 400 4763 0000 00 000000		100.0000%		20.00
Total for PEORIA CIVIC CENTER:							160.00
PEORIA HIGH SCHOOL	091022	JM	09/10/22 Boys/Girls Cross Country Entry Fee		08/15/2022	70034	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/10/22 Boys/Girls Cross Country			10 E 000 1500 6420 00 000000		100.0000%		225.00
PEORIA HIGH SCHOOL	090923	JM	Entry Fee Boys/Girls Cross Country 9/9/23		08/21/2023	71874	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys/Girls Cross Country 9/9/23			10 E 000 1500 6420 00 000000		100.0000%		225.00
PEORIA HIGH SCHOOL	091424	JM	Entry Fee- Boys/Girls Cross Country 9/14/24		08/19/2024	73810	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys/Girls Cross Country 9/14/24			10 E 000 1500 6420 00 000000		100.0000%		225.00
PEORIA HIGH SCHOOL	070225	AS	Fall Entry Fees- Boys and Girls CC- 9/13/25		07/02/2025	75503	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fees- Boys and Girls CC- 9/13/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for PEORIA HIGH SCHOOL:							900.00
PEPPERS LEMONT AUTO CARE	306051	JM	BELL ROAD/TRUCK REPAIR		06/20/2023	71567	1,097.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 306051			20 E 000 2542 3230 00 000000		100.0000%		1,097.80
PEPPERS LEMONT AUTO CARE	23205	JM	TRUCK REPAIRS		08/19/2024	73811	1,908.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23205			20 E 000 2542 3230 00 000000		100.0000%		1,908.10
Total for PEPPERS LEMONT AUTO CARE:							3,005.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		17394451	JMORTON	SUPPLIES	02/10/2022	19107	71.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17394451		15 E 000 2562 4900 00 000000		100.0000%		71.10	
PEPSI-COLA GEN. BOT., INC.		99567453	JMORTON	SUPPLIES	02/07/2022	69011	178.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 99567453		15 E 000 2562 4900 00 000000		100.0000%		178.20	
PEPSI-COLA GEN. BOT., INC.		80571853	JM	SUPPLIES	02/24/2022	69117	142.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80571853		15 E 000 2562 4900 00 000000		100.0000%		142.20	
PEPSI-COLA GEN. BOT., INC.		80572201,99598201,	JMORTON	SUPPLIES	03/30/2022	69314	2,090.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80572201,99598201,		15 E 000 2562 4900 00 000000		100.0000%		2,090.14	
PEPSI-COLA GEN. BOT., INC.		35308451	JMORTON	SUPPLIES	04/26/2022	69447	308.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35308451		15 E 000 2562 4900 00 000000		100.0000%		308.10	
PEPSI-COLA GEN. BOT., INC.		36124151	JLM	SUPPLIES	05/23/2022	69635	575.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36124151		15 E 000 2562 4900 00 000000		100.0000%		575.40	
PEPSI-COLA GEN. BOT., INC.		25670352	JM	SUPPLIES	08/15/2022	70035	1,154.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25670352		15 E 000 2562 4900 00 000000		100.0000%		1,154.04	
PEPSI-COLA GEN. BOT., INC.		26998951,65496051	JLM	SUPPLIES	08/30/2022	70092	2,250.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26998951,65496051		15 E 000 2562 4900 00 000000		100.0000%		2,250.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		65502151	JM	SUPPLIES	09/12/2022	70197	2,457.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 65502151		15 E 000 2562 4900 00 000000		100.0000%		2,457.02	
PEPSI-COLA GEN. BOT., INC.		24847352,26771561	JLM	SUPPLIES	09/19/2022	70259	2,146.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 24847352,26771561		15 E 000 2562 4900 00 000000		100.0000%		2,146.00	
PEPSI-COLA GEN. BOT., INC.		688668051	JLM	SUPPLIES	09/27/2022	70262	4,527.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 688668051		15 E 000 2562 4900 00 000000		100.0000%		4,527.74	
PEPSI-COLA GEN. BOT., INC.		1017	JM	SUPPLIES	10/17/2022	70379	1,860.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		20 E 000 2542 4810 00 000000		100.0000%		1,860.41	
PEPSI-COLA GEN. BOT., INC.		23889701	JLM	SUPPLIES	10/21/2022	70430	871.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23889701		15 E 000 2562 4900 00 000000		100.0000%		871.00	
PEPSI-COLA GEN. BOT., INC.		88244054,21608701	JLM	SUPPLIES	10/27/2022	70435	2,578.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 88244054,21608701		15 E 000 2562 4900 00 000000		100.0000%		2,578.62	
PEPSI-COLA GEN. BOT., INC.		94607051	JLM	SUPPLIES	11/04/2022	70440	2,280.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 94607051		15 E 000 2562 4900 00 000000		100.0000%		2,280.63	
PEPSI-COLA GEN. BOT., INC.		28165651,28210251	JLM	SUPPLIES/BACKERS	11/09/2022	70442	508.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28165651,28210251		20 E 000 2542 4810 00 000000		100.0000%		508.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		93317102	JLM	CAFETERIA SUPPLIES	11/09/2022	70442	866.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 93317102		15 E 000 2562 4900 00 000000		100.0000%		866.14	
PEPSI-COLA GEN. BOT., INC.		3411671	JMORTON	MONTHLY SUPPLIES	11/23/2022	70624	3,687.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		3,687.11	
PEPSI-COLA GEN. BOT., INC.		68845751	JLM	SUPPLIES	12/12/2022	70631	2,330.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 68845751		15 E 000 2562 4900 00 000000		100.0000%		2,330.92	
PEPSI-COLA GEN. BOT., INC.		52019706.69152151,66	JLM	SUPPLIES	12/29/2022	70782	3,967.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 52019706.69152151,66		15 E 000 2562 4900 00 000000		100.0000%		3,967.69	
PEPSI-COLA GEN. BOT., INC.		51337802	JLM	SUPPLIES	01/20/2023	70906	2,798.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51337802		15 E 000 2562 4900 00 000000		100.0000%		2,798.87	
PEPSI-COLA GEN. BOT., INC.		32775151,55066401	JLM	SUPPLIES	02/02/2023	70914	3,441.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32775151,55066401		15 E 000 2562 4900 00 000000		100.0000%		3,441.34	
PEPSI-COLA GEN. BOT., INC.		3411671	JM	MONTHLY SUPPLIES	02/21/2023	71030	1,892.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		1,892.72	
PEPSI-COLA GEN. BOT., INC.		53544701,51537151	JLM	SUPPLIES	02/27/2023	71069	2,552.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53544701,51537151		15 E 000 2562 4900 00 000000		100.0000%		2,552.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		54112152,54377352	JLM	SUPPLIES	03/10/2023	71077	2,466.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 54112152,54377352		15 E 000 2562 4900 00 000000		100.0000%		2,466.43	
PEPSI-COLA GEN. BOT., INC.	3411671		JMORTON	MONTHLY SUPPLIES	03/30/2023	71193	6,408.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		6,408.65	
PEPSI-COLA GEN. BOT., INC.		51223551,46046754	JLM	SUPPLIES	05/02/2023	71317	3,796.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51223551,46046754		15 E 000 2562 4900 00 000000		100.0000%		3,796.48	
PEPSI-COLA GEN. BOT., INC.	3411671		JMORTON	MONTHLY SUPPLIES	06/01/2023	71495	2,042.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		2,042.06	
PEPSI-COLA GEN. BOT., INC.	3411671		JM	MONTHLY SUPPLIES	09/11/2023	72031	7,822.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		7,822.71	
PEPSI-COLA GEN. BOT., INC.		16011051,18971551	JM	CUSTOMER #3411671/SUPPLIES	09/18/2023	72088	4,195.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16011051,18971551		15 E 000 2562 4900 00 000000		100.0000%		4,195.40	
PEPSI-COLA GEN. BOT., INC.		18423252	JMORTON	SUPPLIES	09/27/2023	72103	1,634.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 18423252		15 E 000 2562 4900 00 000000		100.0000%		1,634.94	
PEPSI-COLA GEN. BOT., INC.		18315103	JMORTON	SUPPLIES	10/03/2023	72107	1,921.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 18315103		15 E 000 2562 4900 00 000000		100.0000%		1,921.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		3411671	JM	MONTHLY SUPPLIES	10/16/2023	72219	1,690.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		1,690.78	
PEPSI-COLA GEN. BOT., INC.		98831052	JM	3411671 SUPPLIES	10/17/2023	72268	2,431.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 98831052		15 E 000 2562 4900 00 000000		100.0000%		2,431.66	
PEPSI-COLA GEN. BOT., INC.		3411671	JMORTON	MONTHLY SUPPLIES/INV 98034654, 98797954	10/27/2023	72280	3,191.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		3,191.20	
PEPSI-COLA GEN. BOT., INC.		86731251	JMORTON	3411671 SUPPLIES	11/07/2023	72283	3,091.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 86731251		15 E 000 2562 4900 00 000000		100.0000%		3,091.52	
PEPSI-COLA GEN. BOT., INC.		86706801,97117701	JLM	2114.79SUPPLIES	11/16/2023	72448	2,114.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 86706801,97117701		15 E 000 2562 4900 00 000000		100.0000%		2,114.79	
PEPSI-COLA GEN. BOT., INC.		3411671	JMORTON	MONTHLY SUPPLIES/INV 87160401	12/04/2023	72460	2,520.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3411671		15 E 000 2562 4900 00 000000		100.0000%		2,520.40	
PEPSI-COLA GEN. BOT., INC.		82124502	JM	SUPPLIES	12/18/2023	72562	2,960.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82124502		15 E 000 2562 4900 00 000000		100.0000%		2,960.82	
PEPSI-COLA GEN. BOT., INC.		83148352	JLM	SUPPLIES	12/28/2023	72622	3,634.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 83148352		15 E 000 2562 4900 00 000000		100.0000%		3,634.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		08571651,35759251	JLM	SUPPLIES	01/29/2024	72735	3,501.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08571651,35759251		15 E 000 2562 4900 00 000000		100.0000%		3,501.89	
PEPSI-COLA GEN. BOT., INC.	84827852		JM	SUPPLIES	02/12/2024	72824	1,536.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84827852		15 E 000 2562 4900 00 000000		100.0000%		1,536.32	
PEPSI-COLA GEN. BOT., INC.		34262101,36060901	JMORTON	SUPPLIES	02/20/2024	72866	3,583.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34262101,36060901		15 E 000 2562 4900 00 000000		100.0000%		3,583.78	
PEPSI-COLA GEN. BOT., INC.	35221001		JMORTON	SUPPLIES/CUSTOMER ID 3411671	02/28/2024	72877	1,403.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35221001		15 E 000 2562 4900 00 000000		100.0000%		1,403.42	
PEPSI-COLA GEN. BOT., INC.	34181001		JLM	SUPPLIES	03/04/2024	72879	1,596.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34181001		15 E 000 2562 4900 00 000000		100.0000%		1,596.94	
PEPSI-COLA GEN. BOT., INC.		37048802,37048801	IM	SUPPLIES	03/19/2024	73042	1,546.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37048802,37048801		15 E 000 2562 4900 00 000000		100.0000%		1,546.94	
PEPSI-COLA GEN. BOT., INC.		31197501,31139401	12	SUPPLIES	03/26/2024	73046	3,641.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31197501,31139401		15 E 000 2562 4900 00 000000		100.0000%		3,641.40	
PEPSI-COLA GEN. BOT., INC.	30174401		12	SUPPLIES	04/02/2024	73049	1,932.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30174401		15 E 000 2562 4900 00 000000		100.0000%		1,932.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		22238561	JLM	SUPPLIES	04/18/2024	73170	1,606.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22238561		15 E 000 2562 4900 00 000000		100.0000%		1,606.82	
PEPSI-COLA GEN. BOT., INC.		28669501	12	SUPPLIES	05/08/2024	73177	1,211.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28669501		15 E 000 2562 4900 00 000000		100.0000%		1,211.72	
PEPSI-COLA GEN. BOT., INC.		32616302	12	SUPPLIES	05/17/2024	73386	1,102.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32616302		15 E 000 2562 4900 00 000000		100.0000%		1,102.16	
PEPSI-COLA GEN. BOT., INC.		29038851	12	SUPPLIES	05/29/2024	73406	3,203.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29038851		15 E 000 2562 4900 00 000000		100.0000%		3,203.18	
PEPSI-COLA GEN. BOT., INC.		30590001	12	SUPPLIES	05/29/2024	73406	1,711.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30590001		15 E 000 2562 4900 00 000000		100.0000%		1,711.94	
PEPSI-COLA GEN. BOT., INC.		2586253,28719005	12	SUPPLIES	08/22/2024	73877	2,559.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2586253,28719005		15 E 000 2562 4900 00 000000		100.0000%		2,559.28	
PEPSI-COLA GEN. BOT., INC.		28170905	JM	3411671 SUPPLIES	09/16/2024	73981	671.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 28170905		15 E 000 2562 4900 00 000000		100.0000%		671.25	
PEPSI-COLA GEN. BOT., INC.		08801951	12	SUPPLIES	09/27/2024	74041	1,699.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,699.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		94616752,95390201	JLM	SUPPLIES	10/02/2024	74048	2,457.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		2,457.05	
PEPSI-COLA GEN. BOT., INC.	96212454		JM	SUPPLIES	10/21/2024	74177	662.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		662.28	
PEPSI-COLA GEN. BOT., INC.		96184401,95716201	JLM	SUPPLIES	10/29/2024	74257	2,365.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		2,365.95	
PEPSI-COLA GEN. BOT., INC.		68389001,65403151	JLM	SUPPLIES	11/08/2024	74264	3,317.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		3,317.90	
PEPSI-COLA GEN. BOT., INC.		97309151	JLM	SUPPLIES	12/05/2024	74396	1,806.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,806.04	
PEPSI-COLA GEN. BOT., INC.		66995351,62882752,	JLM	SUPPLIES	12/30/2024	74548	4,635.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		4,635.12	
PEPSI-COLA GEN. BOT., INC.		67419951	JLM	SUPPLIES	01/23/2025	74684	1,254.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,254.14	
PEPSI-COLA GEN. BOT., INC.		66078901	JLM	SUPPLIES	02/04/2025	74690	1,324.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,324.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		64338452	25	CUSTOMER #3411671	02/11/2025	74694	1,250.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,250.98	
PEPSI-COLA GEN. BOT., INC.	64338452	JLM	supplies		02/18/2025	74784	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
supplies		15 E 000 2562 4900 00 000000		100.0000%		30.00	
PEPSI-COLA GEN. BOT., INC.	67712202	JLM	SUPPLIES		02/21/2025	74825	3,063.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		3,063.57	
PEPSI-COLA GEN. BOT., INC.	27963000,44035001	JLM	SUPPLIES		03/17/2025	74913	5,001.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		5,001.01	
PEPSI-COLA GEN. BOT., INC.	59767001	JLM	SUPPLIES		03/21/2025	74951	1,745.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,745.58	
PEPSI-COLA GEN. BOT., INC.	76218001,22616853	JLM	SUPPLIES		03/27/2025	74958	2,805.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		2,805.66	
PEPSI-COLA GEN. BOT., INC.	49763001	JLM	SUPPLIES		04/21/2025	75064	757.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		757.06	
PEPSI-COLA GEN. BOT., INC.	6685503	JLM	SUPPLIES/CAFETERIA		04/24/2025	75112	1,113.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES/CAFETERIA		15 E 000 2562 4900 00 000000		100.0000%		1,113.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		11288001	JLM	supplies/3411671	05/12/2025	75182	1,661.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,661.38	
PEPSI-COLA GEN. BOT., INC.		14532001	KLS 5.29.25	CAFE SUPPLIES	03/27/2025	75244	1,151.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		1,151.65	
PEPSI-COLA GEN. BOT., INC.		14532001	KLS 5.29.25	CAFE SUPPLIES	03/27/2025	75244	-1,151.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		-1,151.65	
PEPSI-COLA GEN. BOT., INC.		31276005	KLS	PEPSI PRODUCTS	05/01/2025	75244	2,128.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		2,128.47	
PEPSI-COLA GEN. BOT., INC.		31276005	KLS	PEPSI PRODUCTS	05/01/2025	75244	-2,128.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		-2,128.47	
PEPSI-COLA GEN. BOT., INC.		72501002	KLS	PEPSI PRODUCTS	05/15/2025	75244	744.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		744.40	
PEPSI-COLA GEN. BOT., INC.		72501002	KLS	PEPSI PRODUCTS	05/15/2025	75244	-744.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		-744.40	
PEPSI-COLA GEN. BOT., INC.		14532001.	KLS	CAFE SUPPLIES	03/27/2025	75248	1,151.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		1,151.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		31276005.	KLS	PEPSI PRODUCTS	05/01/2025	75248	2,128.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		2,128.47
PEPSI-COLA GEN. BOT., INC.		72501002.	KLS	PEPSI PRODUCTS	05/15/2025	75248	744.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		744.40
Total for PEPSI-COLA GEN. BOT., INC.:							169,245.93
PERAINO, TIMOTHY P		000025754	SBA400	SBAA Check Request #: 000025754	06/03/2022	25754	93.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/10/2022 - reimbursement for softball treats			99 L 400 4761 0000 00 000000		100.0000%		93.42
PERAINO, TIMOTHY P		000027249	SBA400	SBAA Check Request #: 000027249	04/15/2024	27249	686.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 70056938838 - SBAA Invoice Date: 4/6/2024 - reimbursement for rental car -softball trip			99 L 400 4761 0000 00 000000		100.0000%		686.66
Total for PERAINO, TIMOTHY P:							780.08
PEREZ DE TEJADA, BRENDA		112724	DLF	Script purchases for Winter Play	12/16/2024	74486	738.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Playscripts - Standard Edition			10 E 000 1130 4110 24 000000		100.0000%		430.30
Playscripts - Standard Edition			10 E 000 1130 4110 24 000000		100.0000%		273.13
Digital Editions			10 E 000 1130 4110 24 000000		100.0000%		35.00
PEREZ DE TEJADA, BRENDA		02262025	MWD	Reimbursement for Winter Play supplies	03/17/2025	74914	209.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon			10 E 000 1130 4110 24 000000		100.0000%		209.33
Total for PEREZ DE TEJADA, BRENDA:							947.76
PEREZ, ARTHUR		572402	JM	Shrek Musical Pit	05/13/2024	73293	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEREZ, ARTHUR		00061	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75183	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for PEREZ, ARTHUR:							2,200.00
PEREZ, GIANNA		000026480	SBA400	SBAA Check Request #: 000026480	05/04/2023	26480	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for PEREZ, GIANNA:							33.79
PERFORMANCE CHEMICAL & SUPPLY		4932597	JM	SUPPLIES	06/20/2022	69715	1,099.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4932597			15 E 000 2562 4900 00 000000		100.0000%		1,099.04
PERFORMANCE CHEMICAL & SUPPLY		4932597	062122	SUPPLIES	06/20/2022	69715	-1,099.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4932597			15 E 000 2562 4900 00 000000		100.0000%		-1,099.04
PERFORMANCE CHEMICAL & SUPPLY	0006032500028	307325	JM	KAIVAC MACHINE	09/16/2024	73982	4,483.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 307325			20 E 000 2542 7000 00 000000		100.0000%		4,483.84
Total for PERFORMANCE CHEMICAL & SUPPLY:							4,483.84
PERFORMANCE FOODSERVICE-CHICAGO		18080300	JM	SUPPLIES	01/18/2022	68966	2,378.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18080300			15 E 000 2562 4900 00 000000		100.0000%		2,378.88
PERFORMANCE FOODSERVICE-CHICAGO		18080300	JM	SUPPLIES	02/24/2022	69118	3,275.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 18080300			15 E 000 2562 4900 00 000000		100.0000%		3,275.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFORMANCE FOODSERVICE-CHICAGO		4861972,4844249	JM	SUPPLIES	03/21/2022	69269	932.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4861972,4844249			15 E 000 2562 4900 00 000000		100.0000%		932.30
PERFORMANCE FOODSERVICE-CHICAGO		4754519	JMORTON	SUPPLIES	03/30/2022	69315	1,314.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4754519			15 E 000 2562 4900 00 000000		100.0000%		1,314.68
PERFORMANCE FOODSERVICE-CHICAGO		4864219	JM	SUPPLIES	04/18/2022	69400	700.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4864219			15 E 000 2562 4900 00 000000		100.0000%		700.49
PERFORMANCE FOODSERVICE-CHICAGO		4916048	JM	SUPPLIES	05/16/2022	69567	2,079.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4916048			15 E 000 2562 4900 00 000000		100.0000%		2,079.82
PERFORMANCE FOODSERVICE-CHICAGO		4932597	062122	SUPPLIES	06/20/2022	69746	1,099.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4932597			15 E 000 2562 4900 00 000000		100.0000%		1,099.04
PERFORMANCE FOODSERVICE-CHICAGO		5046414	JM	SUPPLIES	10/17/2022	70380	589.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5046414			15 E 000 2562 4900 00 000000		100.0000%		589.76
Total for PERFORMANCE FOODSERVICE-CHICAGO:							12,370.93
PERFORMING IN EDUCATION, LLC	0001902500032	0294	JM	Simplify Writing	09/16/2024	73983	2,470.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0294			10 E 000 1200 4900 00 002200		100.0000%		2,470.00
Total for PERFORMING IN EDUCATION, LLC:							2,470.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERICH, JEFFREY A		1113	JM	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	11/13/2023	232490070	248.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 2210 3000 00 000000		100.0000%		248.65
PERICH, JEFFREY A		ERIN20231130A	JM	11/6/2023-11/7/2023 Reimbursement for mileage to Marquette and UW Milwaukee	12/18/2023	232490095	167.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Marquette/UW-Milwaukee visit for School Counselors 255.9 Quantity @ 0.6550			10 E 000 2140 3320 00 000000		100.0000%		167.61
PERICH, JEFFREY A		102124	JM	TRAVEL REIMBURSEMENT/IACAC CONFERENCE	10/21/2024	9000000011	738.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRAVEL REIMBURSEMENT/IACAC CONFERENCE			10 E 000 2210 3100 00 002200		100.0000%		738.73
PERICH, JEFFREY A		ACTE24.Perich	STD	Reimbursement for ACTE conference travel expenses	12/10/2024	9000000031	462.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for mileage			10 E 000 2210 3320 00 003225		100.0000%		26.67
Reimbursement for parking			10 E 000 2210 3320 00 003225		100.0000%		90.25
Reimbursement for Transportation/uber			10 E 000 2210 3320 00 003225		100.0000%		74.64
Reimbursement for meals			10 E 000 2210 3320 00 003225		100.0000%		271.30
Total for PERICH, JEFFREY A:							1,617.85
PERILLO, JOSEPH, JR		0912	JM	FALL BAND CLINICIAN/FIRST INSTALLMENT	09/12/2022	70198	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 3000 20 000000		100.0000%		1,250.00
PERILLO, JOSEPH, JR		1017	JM	SECOND INSTALLMENT FALL BAND CLINICIAN	10/17/2022	70381	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 3000 20 000000		100.0000%		1,250.00
Total for PERILLO, JOSEPH, JR:							2,500.00
PERRY, EMILY		2	BZ	Mu Alpha Theta Scholarship \$200	04/09/2025	28027	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta Scholarship			99 L 400 4787 0000 00 000000		100.0000%		200.00
Total for PERRY, EMILY:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERRY, JOSHUA		0123	JLM	JV, VAR GIRLS BKTBALL	01/26/2024	19840	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0123			10 E 000 1500 3190 00 000000		100.0000%		140.00
PERRY, JOSHUA		0214	JLM	JV GIRLS BKTBALL	03/03/2025	20222	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PERRY, JOSHUA		0214	JLM	VAR GIRLS BKTBALL	03/03/2025	20222	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PERRY, JOSHUA		1207	JM	GIRLS VAR BKTB & F/S GIRLS BKTB	12/18/2023	72563	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1207			10 E 000 1500 3190 00 000000		100.0000%		141.00
Total for PERRY, JOSHUA:							425.00
PERRY, SYDNEY		1001	AS	Girls Summer Wrestling Camp Clinician	06/09/2025	28221	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Summer Wrestling Camp Clinician			99 L 400 4778 0000 00 000000		100.0000%		225.00
Total for PERRY, SYDNEY:							225.00
PERSAK, KATHLEEN	0400047000108	000026002	SBA400	SBAA Check Request #: 000026002	11/10/2022	26002	15.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Ferrero candy - Jewel receipt			99 L 400 4747 0000 00 000000		100.0000%		15.18
Total for PERSAK, KATHLEEN:							15.18
PETERS, DENNIS		0411	JLM	VAR BB	04/26/2022	19159	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		65.00
PETERS, DENNIS		041824	12	VAR BB	04/23/2024	19975	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERS, DENNIS		0502	JM	VAR BB	05/13/2024	73294	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		77.00
PETERS, DENNIS		0502	052124	VAR BB	05/13/2024	73294	-77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		-77.00
Total for PETERS, DENNIS:							142.00
PETERSEN, JIM		0316	JLM	SOPH BB	03/25/2022	19141	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		56.00
PETERSEN, JIM		0405	JLM	VAR BB DH(previously paid for 1 game)	05/02/2022	19190	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
PETERSEN, JIM		0426	JLM	VAR BB	05/02/2022	19190	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		65.00
PETERSEN, JIM		0408	JMORTON	VAR BB DH	04/19/2023	19577	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		150.00
PETERSEN, JIM		041824	12	VAR BB	04/23/2024	19976	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		77.00
PETERSEN, JIM		0405	JM	VAR BB	04/18/2022	69401	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
PETERSEN, JIM		0403	JM	SOPH BB	04/17/2023	71267	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0403			10 E 000 1500 3190 00 000000		100.0000%		70.00
PETERSEN, JIM		0505	JM	FROSH BB	05/15/2023	71429	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSEN, JIM		0502	JM	VAR BB	05/13/2024	73295	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for PETERSEN, JIM:							695.00
PETRAITIS, LUKAS	0400037000189	000025630	SBA400	SBAA Check Request #: 000025630	04/12/2022	25630	165.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		165.30
PETRAITIS, LUKAS		000026481	SBA400	SBAA Check Request #: 000026481	05/04/2023	26481	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
Total for PETRAITIS, LUKAS:							232.87
PETRARCA, GLEASON, BOYLE & IZZO, LLC		29333	JM	PROFESSIONAL SERVICE	01/18/2022	68937	989.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29333			10 E 000 2310 3180 00 000000		100.0000%		989.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		29724	JM	PROFESSIONAL SERVICES	02/24/2022	69066	828.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29724			10 E 000 2310 3180 00 000000		100.0000%		828.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		29856	JM	PROFESSIONAL SERVICES	03/21/2022	69239	460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29856			10 E 000 2310 3180 00 000000		100.0000%		460.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		30105	JM	PROFESSIONAL SERVICES	04/18/2022	69402	2,415.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 30105			10 E 000 2310 3180 00 000000		100.0000%		2,415.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		Z6450	JM	SCHOOL LAW/PROFESSIONAL SERVICES	06/20/2022	69716	1,449.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: Z6450		10 E 000 2310 3180 00 000000		100.0000%		1,449.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		30612	JM	PROFESSIONAL SERVICE	06/30/2022	69816	299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30612		10 E 000 2310 3180 00 000000		100.0000%		299.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		30833	JM	PROFESSIONAL SERVICE	08/15/2022	70036	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30833		10 E 000 2310 3180 00 000000		100.0000%		345.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		31162	JM	PROFESSIONAL SERVICE	09/12/2022	70199	713.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31162		10 E 000 2310 3180 00 000000		100.0000%		713.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		31311	JM	PROFESSIONAL SERVICES	10/17/2022	70382	4,325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31311		10 E 000 2310 3180 00 000000		100.0000%		4,325.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		31514	JM	PROFESSIONAL SERVICES	10/17/2022	70382	4,825.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31514		10 E 000 2310 3180 00 000000		100.0000%		4,825.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		31749	JM	PROFESSIONAL SERVICE	12/19/2022	70740	6,175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31749		10 E 000 2310 3180 00 000000		100.0000%		6,175.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		31963	JM	PROFESSIONAL SERVICE	12/19/2022	70740	3,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31963		10 E 000 2310 3180 00 000000		100.0000%		3,700.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		32115	JM	PROFESSIONAL SERVICE	02/21/2023	71031	5,325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32115		10 E 000 2310 3180 00 000000		100.0000%		5,325.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		32374	JM	PROFESSIONAL SERVICES	02/21/2023	71031	4,625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32374		10 E 000 2310 3180 00 000000		100.0000%		4,625.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		32605	JM	PROFESSIONAL SERVICES	03/20/2023	71164	5,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32605		10 E 000 2310 3180 00 000000		100.0000%		5,775.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		32834	JM	PROFESSIONAL SERVICE	05/15/2023	71430	14,100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32834		10 E 000 2310 3000 00 000000		100.0000%		14,100.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		33035	JM	PROFESSIONAL SERVICE	06/20/2023	71568	4,375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33035		10 E 000 2310 3180 00 000000		100.0000%		4,375.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		33272	JM	PROFESSIONAL SERVICE	06/20/2023	71568	1,875.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33272		10 E 000 2310 3180 00 000000		100.0000%		1,875.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		33592	JM	PROFESSIONAL SERVICE	08/21/2023	71875	1,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33592		10 E 000 2310 3180 00 000000		100.0000%		1,700.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		33735	JM	PROFESSIONAL SERVICE	08/21/2023	71875	4,769.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33735		10 E 000 2310 3180 00 000000		100.0000%		4,769.76	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		33883	JM	PROFESSIONAL SERVICE	10/16/2023	72220	7,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33883		10 E 000 2310 3180 00 000000		100.0000%		7,350.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		34060	JM	PROFESSIONAL SERVICES	11/13/2023	72387	1,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34060		10 E 000 2310 3180 00 000000		100.0000%		1,800.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		34334	JM	PROFESSIONAL SERVICES	12/18/2023	72564	13,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34334		10 E 000 2310 3180 00 000000		100.0000%		13,950.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		34502	JM	PROFESSIONAL SERVICE	12/18/2023	72564	2,875.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34502		10 E 000 2310 3180 00 000000		100.0000%		2,875.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		34729	JM	PROFESSIONAL SERVICE	01/16/2024	72698	1,024.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34729		10 E 000 2310 3180 00 000000		100.0000%		1,024.21	

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PETRARCA, GLEASON, BOYLE & IZZO, LLC		34996	JM	PROFESSIONAL SERVICE	03/18/2024	72994	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 34996		10 E 000 2310 3180 00 000000		100.0000%		475.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		35137	JM	PROFESSIONAL SERVICE	04/15/2024	73122	1,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35137		10 E 000 2310 3180 00 000000		100.0000%		1,700.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		35334	JM	PROFESSIONAL SERVICE	05/13/2024	73296	1,575.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35334		10 E 000 2310 3180 00 000000		100.0000%		1,575.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		35622	JM	PROFESSIONAL SERVICES	05/13/2024	73296	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35622		10 E 000 2310 3180 00 000000		100.0000%		1,000.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		35941	JM	PROFESSIONAL SERVICE	06/26/2024	73552	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35941		10 E 000 2310 3180 00 000000		100.0000%		1,500.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36180	JM	Review of Email for KP	08/19/2024	73812	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Review of Email for KP		10 E 000 2310 3180 00 000000		100.0000%		50.00	
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36229	jm	Professional Services- Legal	09/16/2024	73984	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services- Legal		10 E 000 2310 3180 00 000000		100.0000%		850.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36535	JM	PROFESSIONAL SERVICE	10/21/2024	74178	2,150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PROFESSIONAL SERVICE	10 E 000 2310 3180 00 000000		100.0000%		2,150.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36826	CS	Legal Services	11/18/2024	74389	3,300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Legal Services	10 E 000 2310 3180 00 000000		100.0000%		3,300.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37123	CS	Legal Services	11/11/2024	74389	750.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Legal Services	10 E 000 2310 3180 00 000000		100.0000%		750.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37289	CS	Legal Services	01/21/2025	74647	200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Legal Services	10 E 000 2310 3180 00 000000		100.0000%		200.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37466	CS	Legal Services	02/18/2025	74785	225.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Legal Services	10 E 000 2310 3180 00 000000		100.0000%		225.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37753	JLM	PROFESSIONAL SERVICES	02/18/2025	74785	225.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PROFESSIONAL SERVICES	10 E 000 1200 3180 00 000000		100.0000%		225.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38045	CS	Legal Services	04/21/2025	75065	3,600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Legal Services	10 E 000 2310 3180 00 000000		100.0000%		3,600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38403	CS	Legal Services	05/28/2025	75327	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		1,100.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38637	CS	Legal Services	06/10/2025	75403	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		425.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38737	CS	Legal Services	07/09/2025	75504	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		175.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38920	CS	Legal Services	08/06/2025	75640	609.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		609.50
Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC:							115,976.47
PETROSKI, RICHARD	0430	JM	SOPH BB		05/13/2024	73297	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for PETROSKI, RICHARD:							72.00
PEZANOWSKI, CATHIE	071524	JM	FIRST PAYMENT FOR NEW SUPERINTENDENT SEARCH.		07/15/2024	73649	7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 2310 3000 00 000000		100.0000%		7,500.00
PEZANOWSKI, CATHIE	DECEMBER	JLM	FINAL PAYMENT		12/16/2024	74487	7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINAL PAYMENT			10 E 000 2310 3000 00 000000		100.0000%		7,500.00
Total for PEZANOWSKI, CATHIE:							15,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PFAFF, DEAN		101824	JLM	SOPH/VR FB	10/29/2024	20106	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for PFAFF, DEAN:							191.00
PHAM, DUNG	0516	JM	ORCHESTRA/MUSICAL		05/16/2022	69568	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
PHAM, DUNG	0515	JM	MUSICIAN/MUSICAL		05/15/2023	71431	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for PHAM, DUNG:							2,200.00
PHELAN, SHANNON	000027386	SBA400	SBAA Check Request #: 000027386		05/09/2024	27386	169.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/5/2024 - reimbursement for baseball trip supplies			99 L 400 4705 0000 00 000000		100.0000%		169.65
Total for PHELAN, SHANNON:							169.65
PHOTO STORIES INC, BRADLEY TAMMARO	000026068	SBA400	SBAA Check Request #: 000026068		12/07/2022	26068	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/28/2022 - LHS Playoff Game Action Photos			99 L 400 4727 0000 00 000000		100.0000%		100.00
PHOTO STORIES INC, BRADLEY TAMMARO	000027233	SBA400	SBAA Check Request #: 000027233		04/07/2024	27233	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/2/2024 - baseball photo			99 L 400 4705 0000 00 000000		100.0000%		125.00
PHOTO STORIES INC, BRADLEY TAMMARO	4	PJL	Payment for Speech Team photo shoot on 11/14/24		11/08/2024	27691	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for Speech Team photo shoot on 11/14/24			99 L 400 4763 0000 00 000000		100.0000%		500.00
PHOTO STORIES INC, BRADLEY TAMMARO	072922	JM	100th Anniversary Football Event Files		09/12/2022	70200	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
100th Anniversary Football Event Files			10 E 000 1500 3000 00 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400008	1113	JM	Photography Services	11/13/2023	72388	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 2413 3000 00 000000		100.0000%		700.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400011	120423	JM	Photography Services	12/18/2023	72565	2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120423		10 E 000 2413 3000 00 000000		100.0000%		2,000.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400012	0212	JM	Photography Services	02/12/2024	72825	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0212		10 E 000 2413 3000 00 000000		100.0000%		600.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400013	020824	JM	Photography Services	02/12/2024	72825	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 020824		10 E 000 2413 3000 00 000000		100.0000%		400.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400015	031224	JM	Photography Services	03/18/2024	72995	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031224		10 E 000 2413 3000 00 000000		100.0000%		400.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400017	031224	JM	Photography Services	04/15/2024	73123	2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031224		10 E 000 2413 3600 00 000000		100.0000%		2,000.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022400020	0513	JM	Photography Services	05/13/2024	73298	1,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		10 E 000 2413 3320 00 000000		63.2163%		1,011.46	
Inv#: 0513		10 E 000 2413 3000 00 000000		36.7838%		588.54	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022500007	2024/25	JM	Photography Services	09/16/2024	73985	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024/25		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	

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PHOTO STORIES INC, BRADLEY TAMMARO		102824	JLM	PHOTOGRAPHY SERVICES	10/28/2024	74253	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OCTOBER PHOTOGRAPHY SERVICES		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, 0001022500007 BRADLEY TAMMARO		111824	JLM	Photography Services	11/18/2024	74348	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photography Services		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, 0001022500007 BRADLEY TAMMARO		121624	JLM	Photography Services	12/16/2024	74488	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photography Services		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO		012125	JLM	PHOTOGRAPHY SERVICES	01/21/2025	74648	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PHOTOGRAPHY SERVICES		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO		021825	JLM	MONTHLY PHOTOGRAPHY	02/18/2025	74786	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHOTOGRAPHY		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO		031725	JLM	MONTHLY PHOTOGRAPHY	03/17/2025	74915	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHOTOGRAPHY		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO		2024/2025	JLM	MONTHLY PHOTOGRAPHY	04/21/2025	75066	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHOTOGRAPHY		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO		0512	JLM	MONTHLY PHOTOGRAPHY	05/12/2025	75184	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PHOTOGRAPHY		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO		JUNE 2025	KLS	*JUNE PHOTO SERVICES	06/02/2025	75328	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JUNE PHOTO SERVICES			10 E 000 2413 3000 00 000000		100.0000%		1,200.00
Total for PHOTO STORIES INC, BRADLEY TAMMARO:							20,625.00
PHYSICIANS IMMEDIATE CARE		4242289	JMORTON	08/10 EXAM, TB, DRUG SCREEN	03/30/2022	19148	145.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4242289			10 E 000 2310 3000 00 000000		100.0000%		145.00
PHYSICIANS IMMEDIATE CARE		48363	JLM	ANNUAL BUS DRIVER EXAMS, DRUG SCREENS, WHISPER TEST	12/21/2023	19806	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			10 E 000 2310 3000 00 000000		100.0000%		110.00
PHYSICIANS IMMEDIATE CARE		4246674	JM	BUS DRIVER EXAM, TB TEST	02/24/2022	69119	151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4246674			10 E 000 2310 3000 00 000000		100.0000%		151.00
PHYSICIANS IMMEDIATE CARE		48363	JM	ANNUAL BUS DRIVER EXAM	03/21/2022	69270	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			10 E 000 2310 3000 00 000000		100.0000%		120.00
PHYSICIANS IMMEDIATE CARE		4258476	JM	ANNUAL SCHOOL BUS DRIVER EXAM, 04/18/2022 TB, DRUG SCREEN	69403		145.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4258476			10 E 000 2310 3000 00 000000		100.0000%		145.00
PHYSICIANS IMMEDIATE CARE		4258476	042022	ANNUAL SCHOOL BUS DRIVER EXAM, 04/18/2022 TB, DRUG SCREEN	69403		-145.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4258476			10 E 000 2310 3000 00 000000		100.0000%		-145.00
PHYSICIANS IMMEDIATE CARE		48363	JM	ANNUAL BUS DRIVER EXAM	06/20/2022	69717	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			10 E 000 2310 3000 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHYSICIANS IMMEDIATE CARE		48363	JM	ANNUAL BUS DRIVER EXAMS	07/18/2022	69899	703.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			40 E 000 2552 3000 00 000000		100.0000%		703.00
PHYSICIANS IMMEDIATE CARE		4276907	JM	BUS DRIVER EXAM DRUG SCREEN	08/15/2022	70037	875.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4276907			10 E 000 2310 3000 00 000000		100.0000%		875.00
PHYSICIANS IMMEDIATE CARE		4281788,4286535	JM	BUS DRIVER EXAMS, TB TEST, HEARING TEST	10/17/2022	70383	1,013.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4281788,4286535			10 E 000 2310 3000 00 000000		100.0000%		1,013.00
PHYSICIANS IMMEDIATE CARE		48363	JM	ANNUAL BUS DRIVER EXAMS	08/21/2023	71876	1,556.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			10 E 000 2310 3000 00 000000		100.0000%		1,556.00
PHYSICIANS IMMEDIATE CARE		48363	JM	ANNUAL BUS DRIVER EXAMS, DRUG SCREENS, WHISPER TEST	09/18/2023	72089	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 48363			10 E 000 2310 3000 00 000000		100.0000%		420.00
Total for PHYSICIANS IMMEDIATE CARE:							5,343.00
PHYSICS CLASSROOM, LLC	0400504000001	000025432	SBA400	SBAA Check Request #: 000025432	01/21/2022	25432	392.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Concept Builders			99 L 400 5004 0000 00 210210		100.0000%		392.00
PHYSICS CLASSROOM, LLC	0001302300004	3441	JM	Physics classroom Concept Builders- AP Physics 1, AP Physics 2, Physics, Chemistry	09/06/2022	70201	416.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3441			10 E 000 1130 4110 30 000000		100.0000%		416.00
PHYSICS CLASSROOM, LLC	0001302400008	22290	JM	Physics Classroom for AP Physics 2, Physics, and AP Physics 1	08/21/2023	71877	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22290			10 E 000 1130 4140 30 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHYSICS CLASSROOM, LLC	0001302500004	5447	JM	Physics Classroom Subscription	08/19/2024	73813	136.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5447			10 E 000 1130 4110 30 000000		100.0000%		136.00
Total for PHYSICS CLASSROOM, LLC:							1,144.00
PIERCE, JESSE	0908	JLM	JV, VAR FB	09/14/2023	19719	187.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for PIERCE, JESSE:							187.00
PIERCE, MICHAEL	1205	JLM	BOYS FR BKTBALL & BOYS VAR BKTBALL	12/08/2023	19798	141.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		141.00
PIERCE, MICHAEL	000025815	SBA400	SBAA Check Request #: 000025815	06/28/2022	25815	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/23/2022 - Boys Basketball Summer League			99 L 400 4706 0000 00 000000		100.0000%		80.00
PIERCE, MICHAEL	000026634	SBA400	SBAA Check Request #: 000026634	06/22/2023	26634	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
0615 boys basketball summer league			99 L 400 4706 0000 00 000000		100.0000%		80.00
PIERCE, MICHAEL	000027522	SBA400	SBAA Check Request #: 000027522	06/25/2024	27522	270.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/20/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/12/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for PIERCE, MICHAEL:							571.00
PIGNOTTI, CHRISTOPHER	0505	JLM	VAR LACROSSE	05/25/2022	19245	68.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		68.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIGNOTTI, CHRISTOPHER		0408	JM	VAR LACROSSE	04/18/2022	69404	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for PIGNOTTI, CHRISTOPHER:							136.00
PIKE SYSTEMS - ILLINOIS	0006032200066	663725	JM	CUSTODIAL SUPPLIES	02/24/2022	69120	1,556.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 663725			20 E 000 2542 4810 97 000000		100.0000%		1,556.50
PIKE SYSTEMS - ILLINOIS	0006032200066	663725-1	JM	CUSTODIAL SUPPLIES	03/21/2022	69271	4,942.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 663725-1			20 E 000 2542 4810 97 000000		100.0000%		4,942.75
PIKE SYSTEMS - ILLINOIS	0006032200082	669466	JM	SUPPLIES - ENVIROX	04/18/2022	69405	948.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 669466			20 E 000 2542 4810 00 000000		100.0000%		948.40
PIKE SYSTEMS - ILLINOIS	0006032400011	67516	JM	ENVIROX - CLEANER	08/21/2023	71878	4,970.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 67516			20 E 000 2542 4810 00 000000		100.0000%		4,970.50
PIKE SYSTEMS - ILLINOIS	0006032400080	679069	JM	A-TAC FLOOR MATS	02/12/2024	72826	979.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 679069			20 E 000 2542 4810 00 000000		100.0000%		979.45
PIKE SYSTEMS - ILLINOIS	0006032500104	684900	JS	ENVIROXH202 CONCENTRATE	05/12/2025	75185	1,002.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRIA-112-02B-SSS ENVIROX CONCENTRATE CLEANER			20 E 000 2542 4810 00 000000		100.0000%		1,002.70
Total for PIKE SYSTEMS - ILLINOIS:							14,400.30
PIKES, LARRY	000027434		SBA400	SBAA Check Request #: 000027434	06/05/2024	27434	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/3/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIKES, LARRY		000027467	SBA400	SBAA Check Request #: 000027467	06/13/2024	27467	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24		99 L 400 4706 0000 00 000000		100.0000%		90.00	
PIKES, LARRY		000027523	SBA400	SBAA Check Request #: 000027523	06/25/2024	27523	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/20/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
PIKES, LARRY		06042025	AS	Boys Basketball Summer League Official	06/10/2025	28222	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
PIKES, LARRY		061625	AS	Boys Basketball Summer League Official	06/17/2025	28246	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
PIKES, LARRY		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28246	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Summer League Officials		99 L 400 4706 0000 00 000000		100.0000%		90.00	
Total for PIKES, LARRY:						540.00	
PILARSKI, MARGARET A		000025604	SBA400	SBAA Check Request #: 000025604	04/11/2022	25604	392.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MILEAGE, LODGING, MEALS REIMBURSEMENT		99 L 400 4797 0000 00 000000		100.0000%		392.55	
PILARSKI, MARGARET A		000025690	SBA400	SBAA Check Request #: 000025690	04/29/2022	25690	60.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/28/2022 - reimbursement for special olympics party		99 L 400 4797 0000 00 000000		100.0000%		60.92	
PILARSKI, MARGARET A		000025738	SBA400	SBAA Check Request #: 000025738	05/23/2022	25738	277.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/23/2022 - special olympic trophies		99 L 400 4797 0000 00 000000		100.0000%		277.65	
PILARSKI, MARGARET A		000025826	SBA400	SBAA Check Request #: 000025826	06/30/2022	25826	182.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/29/2022 - reimbursement for special olympic banquet		99 L 400 4797 0000 00 000000		100.0000%		182.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PILARSKI, MARGARET A		000026327	SBA400	SBAA Check Request #: 000026327	03/17/2023	26327	143.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 3/11/2023 - mileage reimbursement special olympics state		99 L 400 4797 0000 00 000000		100.0000%		143.75
PILARSKI, MARGARET A		000026685	SBA400	SBAA Check Request #: 000026685	07/05/2023	26685	545.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 6/21/2023 - sp olympics reimbursements - Banquet/Trophies		99 L 400 4797 0000 00 000000		100.0000%		545.94
PILARSKI, MARGARET A		000026699	SBA400	SBAA Check Request #: 000026699	07/11/2023	26699	212.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 6/21/2023 - reimbursement for food and mileage - Trip 6/9		99 L 400 4797 0000 00 000000		100.0000%		212.13
PILARSKI, MARGARET A		10232024	JS	Live Learn Lemont Grant Spending	10/23/2024	27658	845.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cricut Items - Maker 3 and accessories		99 L 400 5021 0000 00 210210		100.0000%		845.89
PILARSKI, MARGARET A		062025	AS	Mileage Reimbursement for Special Olympics Games	06/27/2025	9000000008	154.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mileage Reimbursement for Special Olympics Games		99 L 400 4797 0000 00 000000		100.0000%		154.70
PILARSKI, MARGARET A		030725	DLF	Mileage Reimbursement - Special Olympics State Travel	04/21/2025	9000000072	173.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mileage Reimbursement - Special Olympics State Travel		10 E 000 1500 4100 00 000000		100.0000%		173.60
Total for PILARSKI, MARGARET A:							2,989.13
PILCH, JOSEPH		0322	JLM	JV SOFTBALL	03/23/2023	19545	70.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0322		10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for PILCH, JOSEPH:							70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER ATHLETICS		239969,240432	JLM	STARLINE PAINT / 131ST	04/21/2025	75067	3,859.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
STARLINE PAINT/131ST			20 E 000 2542 4900 00 000000		100.0000%		3,859.66
					Total for PIONEER ATHLETICS:		3,859.66
PIONEER MFG COMPANY		INV826300	JS	Supplies	03/21/2022	69272	706.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: inv826300			20 E 000 2542 4810 00 000000		100.0000%		706.95
PIONEER MFG COMPANY		INV828064	JS	Supplies	04/18/2022	69406	1,048.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INV828064			20 E 000 2542 4810 00 000000		100.0000%		1,048.56
PIONEER MFG COMPANY		852839	JM	ELECTRIC STRIPER	09/12/2022	70202	631.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 852839			20 E 000 2542 4810 00 000000		100.0000%		631.64
PIONEER MFG COMPANY		872480,871631	JM	BRITE STRIPE PAINT	03/20/2023	71165	5,595.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 872480,871631			20 E 000 2542 4810 00 000000		100.0000%		5,595.95
PIONEER MFG COMPANY		874080	JM	SUPPLIES	04/17/2023	71268	13.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 874080			20 E 000 2542 4810 00 000000		100.0000%		13.55
PIONEER MFG COMPANY		909438	JM	SUPPLIES	12/18/2023	72566	385.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 909438			20 E 000 2542 4810 00 000000		100.0000%		385.14
PIONEER MFG COMPANY		915359	JM	SUPPLIES	03/18/2024	72996	1,235.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 915359			20 E 000 2542 4810 00 000000		100.0000%		1,235.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER MFG COMPANY		916528	JM	SUPPLIES	03/18/2024	72996	156.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 916528			20 E 000 2542 4810 00 000000		100.0000%		156.48
Total for PIONEER MFG COMPANY:							9,773.70
PIRIE, MICHAEL	0400037000190	000025631	SBA400	SBAA Check Request #: 000025631	04/12/2022	25631	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		6.00
Total for PIRIE, MICHAEL:							6.00
PIRIE, SOPHIA	0400037000191	000025632	SBA400	SBAA Check Request #: 000025632	04/12/2022	25632	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
PIRIE, SOPHIA		000026482	SBA400	SBAA Check Request #: 000026482	05/04/2023	26482	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for PIRIE, SOPHIA:							281.75
PITNEY BOWES		3105303002	JM	QUARTERLY LEASE	02/24/2022	69121	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3105303002			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		3105481500	JM	POSTAL MACHINE RENTAL	05/16/2022	69569	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3105481500			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		1021135890	JM	RED INK CARTRIDGES	08/15/2022	70038	118.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1021135890			10 E 000 1130 3020 98 000000		100.0000%		118.99
PITNEY BOWES		3105621747	JM	POSTAGE METER LEASE	08/15/2022	70038	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3105621747			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		0011563102	JM	QUARTERLY LEASE	11/21/2022	70567	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0011563102			10 E 000 1130 3020 98 000000		100.0000%		1,455.00

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PITNEY BOWES		3105936728	JM	QUARTERLY LEASE	02/21/2023	71032	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3105936728			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		1022784939	JM	RED INK CARTRIDGES	04/17/2023	71269	132.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022784939			10 E 000 1130 3020 98 000000		100.0000%		132.79
PITNEY BOWES		3106203479	JM	QUARTERLY RENTAL/POSTAGE SCALE, PRINTER, METER	08/21/2023	71879	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106203479			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		1024211840	JM	RED INK CARTRIDGES	12/18/2023	72567	132.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1024211840			10 E 000 1130 3020 98 000000		100.0000%		132.79
PITNEY BOWES		3106362937	JM	METER/PRINTER LEASE	12/18/2023	72567	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106362937			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		3106514303	JM	QUARTERLY SCALE, PRINTER, METER RENTAL	03/18/2024	72997	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106514303			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		3106642521	JM	POSTAL METER, BASE, SCALE LEASE	07/15/2024	73650	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106642521			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		3106771510	JM	QUARTERLY SCALE, PRINTER BASE, METER	08/19/2024	73814	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106771510			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES		1027251065	JLM	RED INK CRTRIDGE/TAPE STRIPS	04/21/2025	75068	1,449.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
RED INK CARTRIDGES/TAPE STRIPS			10 E 000 1130 3020 98 000000		100.0000%		199.18
QUARTERLY LABEL PRINTER/METER RENTAL			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
Total for PITNEY BOWES:							16,383.91

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PITNEY BOWES GLOBAL		3106068552	JM	QUARTERLY POSTAGE MACHINE LEASE	05/15/2023	71432	1,455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3106068552			10 E 000 1130 3020 98 000000		100.0000%		1,455.00
PITNEY BOWES GLOBAL		310685571	JM	METER/PRINTER	10/21/2024	74179	1,250.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
METER/PRINTER LEASE			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
PITNEY BOWES GLOBAL		3106988671	JLM	POSTAL METER/LABEL PRINTER LEASE	01/21/2025	74649	1,250.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
METER/LABEL PRINTER RENTAL			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
PITNEY BOWES GLOBAL		3107288201	KLS	LEASE	06/22/2025	75404	1,250.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEASE			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
Total for PITNEY BOWES GLOBAL:							5,205.48
PITNEY BOWES RESERVE ACCOUNT		0933776	JM	POSTAGE	09/12/2022	70208	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0933776			10 E 000 1130 3020 98 000000		100.0000%		2,000.00
PITNEY BOWES RESERVE ACCOUNT		0320	JM	POSTAGE/ACCOUNT 17487075	03/20/2023	71169	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1130 3020 98 000000		100.0000%		2,000.00
PITNEY BOWES RESERVE ACCOUNT		082123	JM	POSTAGE FOR METER	08/21/2023	71892	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 082123			10 E 000 1130 3020 98 000000		100.0000%		2,000.00
PITNEY BOWES RESERVE ACCOUNT		031824	JM	POSTAGE	03/18/2024	73008	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1130 3020 98 000000		100.0000%		2,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES RESERVE ACCOUNT		17487075	JM	POSTAGE	07/15/2024	73651	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 17487075			10 E 000 1130 3020 98 000000		100.0000%		2,000.00
PITNEY BOWES RESERVE ACCOUNT		17487075	JM	POSTAGE/RESERVE ACCOUNT	10/21/2024	74180	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
POSTAGE RESERVE ACCOUNT			10 E 000 1130 3020 98 000000		100.0000%		2,500.00
Total for PITNEY BOWES RESERVE ACCOUNT:							12,500.00
PITSCO EDUCATION	0400083000034	000025524	SBA400	SBA Check Request #: 000025524	02/25/2022	25524	683.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tetrix Max Competition in a box - Item No. 44587			99 L 400 4783 0000 00 000000		100.0000%		683.70
PITSCO EDUCATION	0003222500033	25-000004099	JLM	OIT Supplies	03/17/2025	74916	64.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item No. 79759 - wood framing kit replacement nails per quote attached			10 E 000 1447 4110 00 003225		100.0000%		55.00
Shipping			10 E 000 1447 4110 00 003225		100.0000%		9.99
Total for PITSCO EDUCATION:							748.69
PIVOT INTERACTIVES	0001302500002	AF80FB4B0005	JM	Pivot Quote for Bio, AP Bio, honors bio, chem, honors Chem	08/19/2024	73815	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: AF80FB4B0005			10 E 000 1130 4110 30 000000		100.0000%		2,750.00
Total for PIVOT INTERACTIVES:							2,750.00
PLAINFIELD CENTRAL HIGH SCHOOL		090322	JM	09/03/22 - Boys/Girls Cross Country Entry Fee	08/15/2022	70041	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/03/22 Boys /Girls Cross Country Meet			10 E 000 1500 6420 00 000000		100.0000%		240.00
PLAINFIELD CENTRAL HIGH SCHOOL		112522	jm	Girls Bowling Tournament 11/25/22	11/21/2022	70569	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Tournament 11/25/22			10 E 000 1500 6420 00 000000		100.0000%		175.00
PLAINFIELD CENTRAL HIGH SCHOOL		090223	JM	Entry Fees: Cross Country 9/2/23	08/21/2023	71882	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fees: Cross Country 9/2/23			10 E 000 1500 6420 00 000000		100.0000%		240.00

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PLAINFIELD CENTRAL HIGH SCHOOL		112423	JM	Entry Fee- Girls Bowling 11/24/23	11/13/2023	72390	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Girls Bowling 11/24/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
PLAINFIELD CENTRAL HIGH SCHOOL		090724	JM	Entry Fee Cross Country - Boys/Girls 9/7/24	08/19/2024	73818	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Cross Country - Boys/Girls 9/7/24			10 E 000 1500 6420 00 000000		100.0000%		240.00
PLAINFIELD CENTRAL HIGH SCHOOL		112924	DLF	Girls Bowling Entry Fee 11/29/24	10/21/2024	74181	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Entry Fee 11/29/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
PLAINFIELD CENTRAL HIGH SCHOOL		07022025	AS	Fall Entry Fees Boys and Girls CC- 9/6/25	07/02/2025	75505	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fees Boys and Girls CC- 9/6/25			10 E 000 1500 6420 00 000000		100.0000%		240.00
Total for PLAINFIELD CENTRAL HIGH SCHOOL:							1,735.00
PLAINFIELD EAST HIGH SCHOOL		122622	jm	Boys Basketball Freshman Tournament 12/26/22	11/21/2022	70570	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Freshman Tournament 12/26/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
PLAINFIELD EAST HIGH SCHOOL		122623	JM	Fr Boys Basketball Tournament 12/26/23 Entry Fee	12/18/2023	72568	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr Boys Basketball Tournament 12/26/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
PLAINFIELD EAST HIGH SCHOOL		122624-bbk tourney	DLF	Boys Basketball Tournament 12/26/24	12/16/2024	74489	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Tournament 12/26/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for PLAINFIELD EAST HIGH SCHOOL:							900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD NORTH HIGH SCHOOL		011422	jmorton	Boys Bowling Regional Fees 1/14/22 Entry Fee \$225 Lunch Fee \$57	01/12/2022	19077	282.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Bowling Regional Lunch Fee 1/14/22	10 E 000 1500 6440 00 000000		100.0000%		57.00
		Boys Bowling Regional Fee 1/14/22	10 E 000 1500 6440 00 000000		100.0000%		225.00
PLAINFIELD NORTH HIGH SCHOOL		012123	JLM	Boys' Bowling Sectional Fee 1/21/23	01/20/2023	19477	45.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys' Bowling Sectional Fee	10 E 000 1500 6440 00 000000		100.0000%		45.00
PLAINFIELD NORTH HIGH SCHOOL		2025 G Bowling Sectional	DLF	2025 Girls Bowling Sectional Entry Fee- 2 bowlers	02/13/2025	20209	90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2025 Girls Bowling Sectional Entry Fee- 2 bowlers	10 E 000 1500 6440 00 000000		100.0000%		90.00
PLAINFIELD NORTH HIGH SCHOOL		022522	jm	Girls Track 02/25/22 entry fee Boys Volleyball 04/16/22 entry fee	02/24/2022	69122	525.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Volleyball 04/16/22	10 E 000 1500 6420 00 000000		100.0000%		250.00
		Girls Track 02/25/22	10 E 000 1500 6420 00 000000		100.0000%		275.00
PLAINFIELD NORTH HIGH SCHOOL		100822	JM	Entry Fees: 10/18/22 FS Boys Cross Country 8/18/22 Boys Golf 8/20/22 Girls Tennis 9/23/22 Girls JV Volleyball	08/15/2022	70039	825.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		09/23/22 Girls JV Volleyball	10 E 000 1500 6420 00 000000		100.0000%		250.00
		08/20/22 Girls Varsity Tennis	10 E 000 1500 6420 00 000000		100.0000%		125.00
		08/15/22 Boys Varsity Golf	10 E 000 1500 6420 00 000000		100.0000%		300.00
		10/18/22 FS Boys Cross Country	10 E 000 1500 6420 00 000000		100.0000%		150.00

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PLAINFIELD NORTH HIGH SCHOOL		042923	JM	Boys Tennis Invite 4/29/23 Girls Track Invite 2/247/23 Boys Volleyball Invite 4/15/23	02/21/2023	71033	635.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball 4/15/23			10 E 000 1500 6420 00 000000		100.0000%		260.00
Girls Track Invite 2/24/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
Boys Tennis Invite 4/29/23			10 E 000 1500 6420 00 000000		100.0000%		100.00
PLAINFIELD NORTH HIGH SCHOOL		081423	JM	Entry Fees: Boys Golf 8/14/23 Girls JV Volleyball 9/22/23	08/21/2023	71880	625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls JV Volleyball 9/22/23			10 E 000 1500 6420 00 000000		100.0000%		250.00
Boys Golf 8/14/23			10 E 000 1500 6420 00 000000		100.0000%		375.00
PLAINFIELD NORTH HIGH SCHOOL		022324	JM	Girls Varsity Track Entry Fee 2/23/24	03/18/2024	72998	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Track Entry Fee 2/23/24			10 E 000 1500 6420 00 000000		100.0000%		275.00
PLAINFIELD NORTH HIGH SCHOOL		082424	JM	entry fee - girls tennis 8/24/24 entry fee- girls volleyball JV 9/27/24	08/19/2024	73816	455.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee girls volleyball JV 9/27/24			10 E 000 1500 6420 00 000000		100.0000%		280.00
entry fee girls tennis 8/24/24			10 E 000 1500 6420 00 000000		100.0000%		175.00
PLAINFIELD NORTH HIGH SCHOOL		022825	DLF	Girls Varsity Track Entry Fee 02/28/25	01/21/2025	74650	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Track Entry Fee 02/28/25			10 E 000 1500 6420 00 000000		100.0000%		275.00
PLAINFIELD NORTH HIGH SCHOOL		07022025	AS	Entry Fees Boys Golf- 8/18/25, Girls Tennis- 8/23/25, Girls Vball- 9/26/25	07/02/2025	75506	830.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Golf- 8/18/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Girls Tennis- 8/23/25			10 E 000 1500 6420 00 000000		100.0000%		175.00
Girls Volleyball- 9/26/25			10 E 000 1500 6420 00 000000		100.0000%		280.00
Total for PLAINFIELD NORTH HIGH SCHOOL:							4,862.00
PLAINFIELD SCHOOL DISTRICT 202	0002212200017	0516	JM	AP Summer Institute at Plainfield School District 202	05/16/2022	69570	500.00

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				AP Chemistry June 27-30 2022			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 2210 3320 00 000000		100.0000%		500.00
PLAINFIELD SCHOOL DISTRICT 202	0002210000002	071524	JM	ACT Instructional Mastery Workshop, Plainfield, IL July 8,9,10 & 11th 2024 Employee : Sara Armbrecht - English \$250 Brittany Zettergren - Math \$250 Erin Horan - Science \$250	07/15/2024	73653	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 2210 3000 00 000000		100.0000%		750.00
Total for PLAINFIELD SCHOOL DISTRICT 202:							1,250.00
PLAINFIELD SOUTH BAND BOOSTERS	0001202300007	090122	JM	Marching Contest Entry Fee	09/12/2022	70203	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090122			10 E 000 1130 6400 20 000000		100.0000%		200.00
PLAINFIELD SOUTH BAND BOOSTERS	0001202400020	091623	JM	Marching Contest Entry Fee - Plainfield South HS	08/21/2023	71883	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091623			10 E 000 1130 6400 20 000000		100.0000%		200.00
Total for PLAINFIELD SOUTH BAND BOOSTERS:							400.00
PLAINFIELD SOUTH HIGH SCHOOL		031122	jm	Girls Track 03/11/22 Entry Fee Boys Track 03/22/22 Entry Fee	02/24/2022	69123	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track 03/22/22			10 E 000 1500 6420 00 000000		100.0000%		250.00
Girls Track 03/11/22			10 E 000 1500 6420 00 000000		100.0000%		275.00
PLAINFIELD SOUTH HIGH SCHOOL		100822	JM	Entry Fees 10/08/22 Girls Freshman Volleyball 10/15/22 Girls JV Volleyball	08/15/2022	70040	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/15/22 Girls JV Volleyball			10 E 000 1500 6420 00 000000		100.0000%		250.00
10/08/22 Girls Freshman Volleyball			10 E 000 1500 6420 00 000000		100.0000%		250.00

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PLAINFIELD SOUTH HIGH SCHOOL		120322	jm	Wrestling Varsity Invite 12/3/22	11/21/2022	70568	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Varsity Invite 12/3/22		10 E 000 1500 6420 00 000000		100.0000%		260.00	
PLAINFIELD SOUTH HIGH SCHOOL		021823	JM	Boys Track Invite 2/18/23 Girls Track Invite 3/10/23 Boys Freshman Track Invite 3/21/23	02/21/2023	71034	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Freshman Track Invite 3/21/23		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Girls Track Invite 3/10/23		10 E 000 1500 6420 00 000000		100.0000%		275.00	
Boys Track Invite 2/18/23		10 E 000 1500 6420 00 000000		100.0000%		275.00	
PLAINFIELD SOUTH HIGH SCHOOL		100723	JM	Entry Fees Girls Fr Volleyball 10/7/23 Girls JV Volleyball 10/14/23	08/21/2023	71881	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls JV Volleyball 10/14/23		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Girls Fr Volleyball 10/7/23		10 E 000 1500 6420 00 000000		100.0000%		250.00	
PLAINFIELD SOUTH HIGH SCHOOL		120223	JM	Entry Fee- Boys Varsity Wrestling 12/2/23	11/13/2023	72389	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee- Boys Varsity Wrestling 12/2/23		10 E 000 1500 6420 00 000000		100.0000%		260.00	
PLAINFIELD SOUTH HIGH SCHOOL		030824	JM	Girls Track Entry Fee 3/8/24 Boys Freshman Track Entry Fee 3/19/24	03/18/2024	72999	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Freshman Track Entry Fee 3/19/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Girls Track Entry Fee 3/8/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
PLAINFIELD SOUTH HIGH SCHOOL	0001200000011	071524	JM	Plainfield South Marching Contest Entry Fee - Attention Jerrod Cook	07/15/2024	73652	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071524		10 E 000 1130 6400 20 000000		100.0000%		200.00	
PLAINFIELD SOUTH HIGH SCHOOL		101224	JM	entry fee - girls fr volleyball 10/12/24 entry fee - girls jv volleyball 10/19/24	08/19/2024	73817	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
entry fee - girls jv volleyball 10/19/24		10 E 000 1500 6420 00 000000		100.0000%		250.00	
entry fee - girls fr volleyball 10/12/24		10 E 000 1500 6420 00 000000		100.0000%		250.00	

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PLAINFIELD SOUTH HIGH SCHOOL		120724	DLF	Wrestling Entry Fees 12/7/24	10/21/2024	74182	260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling 12/7/24			10 E 000 1500 6420 00 000000		100.0000%		260.00
PLAINFIELD SOUTH HIGH SCHOOL		020825	DLF	Track Entry Fees Girls 2/8/25 Girls 3/15/25, Boys Freshman 3/25/25	01/21/2025	74651	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Track Entry Fee 2/8/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Girls Track Entry Fee 3/14/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Boys Track Freshman 3/25/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
PLAINFIELD SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball 10/4/25- \$250.00 10/18/25- \$250.00	07/02/2025	75507	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball 10/4/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Fall Entry Fee- Girls Volleyball 10/18/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for PLAINFIELD SOUTH HIGH SCHOOL:							5,805.00
PLATINUM ASC LLC	0001402300007	1101	JM	ANNUAL ACADEMY SUPPORT	11/21/2022	70571	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1101			10 E 000 1407 4110 00 000000		100.0000%		400.00
PLATINUM ASC LLC	0001402400005	1140	JM	ANNUAL ACADEMY SUPPORT	09/11/2023	72032	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1140			10 E 000 1407 4110 00 000000		100.0000%		400.00
Total for PLATINUM ASC LLC:							800.00
PLAYSCRIPTS, INC.	0000202200012	2261627	JM	Winter Play Scripts	02/24/2022	69124	524.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2261627			10 E 000 1130 4110 24 000000		100.0000%		524.08
Total for PLAYSCRIPTS, INC.:							524.08
PLEWA, BERNADETTE		102924	JLM	REFUND BABY AD (YEARBOOK)	10/29/2024	27670	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BABY AD (YEARBOOK)			99 L 400 4780 0000 00 000000		100.0000%		90.00
Total for PLEWA, BERNADETTE:							90.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLOGER, JOHN		0128	JMORTON	BOYS SOPH BKTB	02/10/2022	19108	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for PLOGER, JOHN:							53.00
PLOTKE, TIMOTHY A		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69772	8.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		8.40
Total for PLOTKE, TIMOTHY A:							8.40
PLS 3RD LEARNING		PS-INV000633	JS	SuperEval	07/18/2022	69900	3,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PS-INV000633			10 E 000 2310 6400 00 000000		100.0000%		3,450.00
PLS 3RD LEARNING		1104	JM	SUPER EVAL PLATFORM FEE	07/17/2023	71717	3,627.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1104			10 E 000 2310 6400 00 000000		100.0000%		3,627.50
PLS 3RD LEARNING	0009000000073	1754	JM	USE OF PLATFORM, LICENSE FOR ADMINISTRATOR EVALUATION, LICENSE FOR PRINCIPAL EVALUATION, LICENSE FOR ASSISTANT PRINCIPAL EVALUATION	08/19/2024	73819	3,935.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1754			10 E 000 2310 6400 00 000000		100.0000%		3,935.90
PLS 3RD LEARNING	0001052600002	PS-INV002646	KLS	SUPEREVAL PLATFORM & LICENSES	07/10/2025	75641	4,165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LICENSE RENEWAL - QUOTE 00005213			10 E 000 2310 6400 00 000000		100.0000%		4,165.00
Total for PLS 3RD LEARNING:							15,178.40
PLUMMER, REGINALD		0818	JLM	VAR FB SCRIMMAGE	08/24/2023	19700	58.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0818			10 E 000 1500 3190 00 000000		100.0000%		58.00
Total for PLUMMER, REGINALD:							58.00

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PM MUSIC CENTER	0001202500021	2382276	JLM	Please submit the order for the new Tubas. Use the proposal #2351642 when placing order.	11/18/2024	74349	18,545.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please submit the order for the new Tubas. Use attached proposal #2351642 when placing order.			10 E 000 1130 5500 20 000000		100.0000%		18,545.91
						Total for PM MUSIC CENTER:	18,545.91
PMA FINANCIAL NETWORK, INC		14624	JS	Service Fee	03/21/2022	69273	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 14624			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
PMA FINANCIAL NETWORK, INC		INV17382	JS	Service Fee	03/20/2023	71166	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INV17382			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
PMA FINANCIAL NETWORK, INC		INV20393	JS	Service Fee	03/18/2024	73000	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: INV20393			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
PMA FINANCIAL NETWORK, INC		INV24084	JS	Service Fee	04/21/2025	75069	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee			10 E 000 2520 3000 00 000000		100.0000%		2,250.00
						Total for PMA FINANCIAL NETWORK, INC:	8,250.00
PODLESACK, LISA	0400004000116	000027412	SBA400	SBAA Check Request #: 000027412	05/22/2024	27412	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Costume Painter			99 L 400 4704 0000 00 000000		100.0000%		100.00
						Total for PODLESACK, LISA:	100.00
POLAKKATTIL, JOSEPH A		000026770	SBA400	SBAA Check Request #: 000026770	09/13/2023	26770	6,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/31/2023 - Sound System for Varsity Softball Field			99 L 400 4761 0000 00 000000		100.0000%		6,000.00
						Total for POLAKKATTIL, JOSEPH A:	6,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POLCYN, STEPHEN		0508	12	JV LACROSSE, VAR LACROSSE	05/17/2024	73387	152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		152.00
Total for POLCYN, STEPHEN:							152.00
POLLASTRINI, DELIA	0400063000884	000025461	SBA400	SBAA Check Request #: 000025461	02/04/2022	25461	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for POLLASTRINI, DELIA:							80.00
POMP'S TIRE SERVICE, INC	0006032500057	2120029338	JM	BAND VEHICLE/TIRES	10/21/2024	74183	2,445.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
BAND VEHICLE/TIRES			20 E 000 2542 3230 00 000000		100.0000%		2,445.69
POMP'S TIRE SERVICE, INC		2120036094	JLM	TIRES	03/17/2025	74917	844.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
TIRES			20 E 000 2542 3230 00 000000		100.0000%		844.40
Total for POMP'S TIRE SERVICE, INC:							3,290.09
PONSETTO, JOSEPH		0826	JLM	SOPH FB	09/01/2022	19296	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		69.00
PONSETTO, JOSEPH		0929	JM	JV FB	10/16/2023	72221	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		71.00
Total for PONSETTO, JOSEPH:							140.00
POPPER, JULIA		091624	JM	FIRST INSTALLMENT/FALL SEASON BAND CLINICIAN	09/16/2024	73986	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 1130 3000 20 000000		100.0000%		2,400.00
POPPER, JULIA		102124	JM	FALL CLINICIAN / SECOND INSTALLMENT	10/21/2024	74184	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL BAND CLINICIAN/SECOND INSTALLMENT			10 E 000 1130 3000 20 000000		100.0000%		2,400.00
Total for POPPER, JULIA:							4,800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PORTER, STEVEN		000027435	SBA400	SBAA Check Request #: 000027435	06/05/2024	27435	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/3/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
PORTER, STEVEN		000027468	SBA400	SBAA Check Request #: 000027468	06/13/2024	27468	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
PORTER, STEVEN		000027524	SBA400	SBAA Check Request #: 000027524	06/25/2024	27524	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
PORTER, STEVEN		060225	AS	B Basketball Summer League Official	06/03/2025	28188	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
PORTER, STEVEN		061625	AS	Boys Basketball Summer League Official	06/17/2025	28247	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
PORTER, STEVEN		062325	AS	Boys Basketball Summer League Official	06/24/2025	28247	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for PORTER, STEVEN:							540.00
POTACZEK, AIDAN	0400030000215	000025674	SBA400	SBAA Check Request #: 000025674	04/29/2022	25674	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Top 5			99 L 400 4730 0000 00 000000		100.0000%		25.00
POTACZEK, AIDAN		000026483	SBA400	SBAA Check Request #: 000026483	05/04/2023	26483	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
POTACZEK, AIDAN		000027295	SBA400	SBAA Check Request #: 000027295	04/25/2024	27295	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
POTACZEK, AIDAN		043025	JLM	STOCK DIVIDEND	04/30/2025	28095	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
Total for POTACZEK, AIDAN:							300.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POTACZEK, BRANDON		000027296	SBA400	SBAA Check Request #: 000027296	04/25/2024	27296	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
POTACZEK, BRANDON		043025	JLM	STOCK DIVIDEND	04/30/2025	28096	193.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		193.67
Total for POTACZEK, BRANDON:							319.31
POWER SCHOOL GROUP LLC	0006102400042	375622	JM	SW-UHC-S-SMSKY: Skylert: Invoice Period: 12/04/2023 - 12/03/2024 = Quan 1379 at \$1.85 (each)	01/16/2024	72699	2,631.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 375622			10 E 000 2660 4120 91 000000		100.0000%		2,631.15
Total for POWER SCHOOL GROUP LLC:							2,631.15
POWER SYSTEMS, LLC	00050000000001	8918308	JM	2 in 1 Flip and Plyo 100LB- 8"	07/15/2024	73654	1,387.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8918308			10 E 000 1130 7000 70 000000		100.0000%		1,387.97
Total for POWER SYSTEMS, LLC:							1,387.97
PRAIRIE FARMS		5220052	JM	MONTHLY DAIRY SUPPLIES	09/11/2023	72033	345.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5220052			15 E 000 2562 4900 00 000000		100.0000%		345.20
PRAIRIE FARMS		5220258	JM	MONTHLY DAIRY	10/16/2023	72222	386.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5220258			15 E 000 2562 4900 00 000000		100.0000%		386.89
PRAIRIE FARMS		4391	JM	DAIRY SUPPLIES	11/13/2023	72391	444.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4391			15 E 000 2562 4900 00 000000		100.0000%		444.78
PRAIRIE FARMS		5220724	JM	SUPPLIES	12/18/2023	72569	603.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5220724			15 E 000 2562 4900 00 000000		100.0000%		603.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS		5221022,5221086	JM	SUPPLIES	01/16/2024	72700	102.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5221022,5221086		15 E 000 2562 4900 00 000000		100.0000%		102.24	
PRAIRIE FARMS	4391		JM	DAIRY SUPPLIES	02/12/2024	72827	359.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4391		15 E 000 2562 4900 00 000000		100.0000%		359.46	
PRAIRIE FARMS		5221554	JM	DAIRY SUPPLIES	03/18/2024	73001	679.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5221554		15 E 000 2562 4900 00 000000		100.0000%		679.24	
PRAIRIE FARMS		5221858	JM	DAIRY SUPPLIES	04/15/2024	73124	342.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5221858		15 E 000 2562 4900 00 000000		100.0000%		342.02	
PRAIRIE FARMS		5222121	JM	DAIRY PRODUCTS	05/13/2024	73299	599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5222121		15 E 000 2562 4900 00 000000		100.0000%		599.00	
PRAIRIE FARMS		061724	JM	MONTHLY DAIRY SUPPLIES	06/17/2024	73473	458.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		15 E 000 2562 4900 00 000000		100.0000%		458.07	
PRAIRIE FARMS		5223495	JM	DAIRY PRODUCTS	09/16/2024	73987	661.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5223495		15 E 000 2562 4900 00 000000		100.0000%		661.72	
PRAIRIE FARMS		5223659	JM	MONTHLY DAIRY	10/21/2024	74185	1,006.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY DAIRY		15 E 000 2562 4900 00 000000		100.0000%		1,006.00	
PRAIRIE FARMS		5223897	JLM	SUPPLIES	11/18/2024	74350	773.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DAIRY SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		773.53	
PRAIRIE FARMS		5224145,5224191,	JLM	MONTHLY DAIRY SUPPLIES	12/16/2024	74490	499.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY DAIRY SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		499.90	
PRAIRIE FARMS		5224347	JLM	MONTHLY DAIRY SUPPLIES	01/21/2025	74652	396.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY DAIRY SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		396.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS		5224641	JLM	MONTHLY DAIRY SUPPLIES	02/18/2025	74787	863.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		863.59
PRAIRIE FARMS		5224862	JLM	MONTHLY DAIRY SUPPLIES	03/17/2025	74918	664.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		664.78
PRAIRIE FARMS		5225168	JLM	MONTHLY DAIRY SUPPLIES	04/21/2025	75070	703.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		703.64
PRAIRIE FARMS		5225462,5225506,	JLM	DAIRY SUPPLIES	05/12/2025	75186	601.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		601.59
PRAIRIE FARMS		MAY 2025	KLS	DAIRY PRODUCTS	05/31/2025	75329	553.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		553.44
Total for PRAIRIE FARMS:							11,045.54
PRANGEN, RICHARD	0400059000177	000025791	SBA400	SBAA Check Request #: 000025791	06/16/2022	25791	863.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tax			99 L 400 4759 0000 00 000000		100.0000%		32.00
Soccer Passing Walls			99 L 400 4759 0000 00 000000		100.0000%		399.96
PRANGEN, RICHARD	0400059000184	000025946	SBA400	SBAA Check Request #: 000025946	10/13/2022	25946	2,631.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
tax			99 L 400 4759 0000 00 000000		100.0000%		43.97
Sport Tek Fleece			99 L 400 4759 0000 00 000000		100.0000%		34.95
Long Sleeve T			99 L 400 4759 0000 00 000000		100.0000%		17.95
Sport-Tek half zip			99 L 400 4759 0000 00 000000		100.0000%		164.75
Adidas Half Zip			99 L 400 4759 0000 00 000000		100.0000%		264.75
PRANGEN, RICHARD	0400059000217	000027595	SBA400	SBAA Check Request #: 000027595	09/06/2024	27595	601.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Processing Fee			99 L 400 4759 0000 00 000000		100.0000%		5.38
United Soccer Coaches Association Membership Fee			99 L 400 4759 0000 00 000000		100.0000%		160.00
IHSSCA Membership Fee			99 L 400 4759 0000 00 000000		100.0000%		35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRANGEN, RICHARD		3761324	12	Reimbursement for coaching gear	10/10/2024	27630	672.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coaching Gear			99 L 400 4759 0000 00 000000		100.0000%		672.88
PRANGEN, RICHARD		5133	12	Team Breakfast reimbursement	10/10/2024	27630	49.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Breakfast Reimbursement			99 L 400 4759 0000 00 000000		100.0000%		49.47
Total for PRANGEN, RICHARD:							4,819.26
PRECISE PRINTING NETWORK, INC		000025803	SBA400	SBAA Check Request #: 000025803	06/16/2022	25803	999.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 52723 - LHS MAGAZINE			99 L 400 4804 0000 00 000000		100.0000%		999.79
PRECISE PRINTING NETWORK, INC	0400104000005	000026522	SBA400	SBAA Check Request #: 000026522	05/11/2023	26522	1,985.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printing coast			99 L 400 4804 0000 00 000000		100.0000%		1,985.00
PRECISE PRINTING NETWORK, INC	0400104000006	000027394	SBA400	SBAA Check Request #: 000027394	05/16/2024	27394	2,062.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
300 copies of the 2024 issue of the Spark Magazine			99 L 400 4804 0000 00 000000		100.0000%		2,062.00
PRECISE PRINTING NETWORK, INC		57010	MWD	Lemont High School Magazine - 2025 Print	05/23/2025	28189	2,062.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spark Literary Magazine 2025 Printing			99 L 400 4804 0000 00 000000		97.1489%		2,003.21
Spark Literary Magazine 2025 Printing			99 L 400 4793 0000 00 000000		2.8511%		58.79
PRECISE PRINTING NETWORK, INC		52734	JM	LHS MAGAZINE	06/20/2022	69718	1,013.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 52734			10 E 000 1130 3600 50 000000		100.0000%		1,013.21
Total for PRECISE PRINTING NETWORK, INC:							8,122.00
PRECISION CONTROL SYSTEMS, INC.		SV53813	KLS	SPACE SENSORS	07/22/2025	75642	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPACE SENSORS			20 E 000 2542 3230 00 000000		100.0000%		2,500.00
Total for PRECISION CONTROL SYSTEMS, INC.:							2,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRECISION PRINTING INC.		14069	DLF	17" Printed Home Plates	05/09/2025	28223	450.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	17" Printed Home Plates		99 L 400 4705 0000 00 000000		100.0000%		450.00
PRECISION PRINTING INC.		13611	JS	Scoreboard Designs	03/17/2025	74919	6,950.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Scoreboards		20 E 000 2542 5300 00 000000		100.0000%		6,950.00
Total for PRECISION PRINTING INC.:							7,400.00
PRIEBE, HERB		0330	JLM	VAR SB (DH)	04/04/2023	19565	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0330		10 E 000 1500 3190 00 000000		100.0000%		150.00
PRIEBE, HERB		000026714	SBA400	SBAA Check Request #: 000026714	08/03/2023	26714	45.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 8/3/2023 - Summer Games Assignment Fee		99 L 400 4705 0000 00 000000		100.0000%		45.00
Total for PRIEBE, HERB:							195.00
PRIMO BRANDS		02C0126969039	JLM	DRINKING WATER	03/17/2022	19121	15.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 02C0126969039		10 E 000 2410 4910 00 000000		100.0000%		15.45
PRIMO BRANDS		0317	JLM	DRINKING WATER	03/17/2022	19121	3.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0317		10 E 000 1130 4110 20 000000		100.0000%		3.49
PRIMO BRANDS		03172022	JLM	DRINKING WATER	03/17/2022	19121	19.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 03172022		10 E 000 1130 4110 03 000000		100.0000%		19.00
PRIMO BRANDS		031722	JLM	DRINKING WATER	03/17/2022	19121	6.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 031722		10 E 000 1500 4110 00 000000		100.0000%		6.98
PRIMO BRANDS		031722-1	JLM	DRINKING WATER	03/17/2022	19121	3.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 031722-1		10 E 000 2210 4110 00 000000		100.0000%		3.99
PRIMO BRANDS		121636609	JLM	DRINKING WATER	03/17/2022	19121	80.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 121636609		15 E 000 2562 4900 00 000000		100.0000%		80.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0216	JLM	DRINKING WATER	02/16/2023	19530	4.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0216		10 E 000 2660 4110 91 000000		100.0000%		4.99	
PRIMO BRANDS		021623	JLM	DRINKING WATER	02/16/2023	19530	32.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021623		40 E 000 2552 4110 00 000000		100.0000%		32.44	
PRIMO BRANDS		021623A	JLM	DRINKING WATER	02/16/2023	19530	41.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021623A		10 E 000 2520 4110 00 000000		100.0000%		41.28	
PRIMO BRANDS		021623B	JLM	DRINKING WATER	02/16/2023	19530	30.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021623B		10 E 000 2130 4910 00 000000		100.0000%		30.28	
PRIMO BRANDS		03B0126969039	JLM	DRINKING WATER	02/16/2023	19530	35.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03B0126969039		10 E 000 2210 4110 00 000000		100.0000%		35.77	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	02/16/2023	19530	32.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2320 4910 90 000000		100.0000%		32.44	
PRIMO BRANDS		0121	JMORTON	DRINKING WATER	01/21/2022	69000	6.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121		10 E 000 1500 4110 00 000000		100.0000%		6.98	
PRIMO BRANDS		02A012696039	JMORTON	DRINKING WATER	01/21/2022	69000	3.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02A012696039		10 E 000 2210 4110 00 000000		100.0000%		3.49	
PRIMO BRANDS		12A0121636609	JMORTON	DRINKING WATER	01/21/2022	69000	46.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12A0121636609		15 E 000 2562 4900 00 000000		100.0000%		46.90	
PRIMO BRANDS		SAME	JMORTON	DRINKING WATER	01/24/2022	69002	3.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		3.49	
PRIMO BRANDS		0224	JM	DRINKING WATER	02/24/2022	69128	50.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0224		10 E 000 1130 4110 20 000000		100.0000%		50.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		022422	JM	DRINKING WATER	02/24/2022	69128	6.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022422		10 E 000 1500 4110 00 000000		100.0000%		6.98	
PRIMO BRANDS		02B0126969039	JM	DRINKING WATER	02/24/2022	69128	5.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02B0126969039		10 E 000 1130 4110 03 000000		100.0000%		5.00	
PRIMO BRANDS		12B0121636609	JM	DRINKING WATER	02/24/2022	69128	70.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12B0121636609		15 E 000 2562 4900 00 000000		100.0000%		70.86	
PRIMO BRANDS		SAME	JM	DRINKING WATER	02/15/2022	69128	36.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2210 4110 00 000000		100.0000%		36.42	
PRIMO BRANDS		02D0126969039	JLM	DRINKING WATER	04/21/2022	69443	19.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02D0126969039		10 E 000 2210 4110 00 000000		100.0000%		19.13	
PRIMO BRANDS		0421	JLM	DRINKING WATER	04/21/2022	69443	17.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0421		10 E 000 2210 4110 00 000000		100.0000%		17.64	
PRIMO BRANDS		042122	JLM	DRINKING WATER	04/21/2022	69443	50.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 042122		10 E 000 1130 4110 20 000000		100.0000%		50.40	
PRIMO BRANDS		042122A	JLM	DRINKING WATER	04/21/2022	69443	74.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 042122A		10 E 000 1500 4110 00 000000		100.0000%		74.85	
PRIMO BRANDS		12D0121636609	JLM	DRINKING WATER	04/21/2022	69443	85.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12D0121636609		15 E 000 2562 4900 00 000000		100.0000%		85.33	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	04/21/2022	69443	19.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 03 000000		100.0000%		19.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		02E0126969039	JLM	Water delivery	05/23/2022	69636	58.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water delivery		10 E 000 2210 4110 00 000000		100.0000%		14.31	
Water delivery		10 E 000 2210 4110 00 000000		100.0000%		14.31	
Water delivery		10 E 000 2410 4910 00 000000		100.0000%		15.48	
Water delivery		10 E 000 1130 4110 03 000000		100.0000%		14.31	
PRIMO BRANDS	0523	JLM	DRINKING WATER	05/23/2022	69636	3.49	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0523		10 E 000 1130 4110 20 000000		100.0000%		3.49	
PRIMO BRANDS	052322	JLM	DRINKING WATER	05/23/2022	69636	139.72	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 052322		10 E 000 1500 4110 00 000000		100.0000%		139.72	
PRIMO BRANDS	12E1216366609	JLM	DRINKING WATER	05/23/2022	69636	85.83	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12E1216366609		15 E 000 2562 4900 00 000000		100.0000%		85.83	
PRIMO BRANDS	02F0126969039	JMORTON	Water for PD	06/23/2022	69749	3.99	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water for PD		10 E 000 2210 4110 00 000000		100.0000%		3.99	
PRIMO BRANDS	062322	JMORTON	DRINKING WATER	06/23/2022	69749	46.41	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062322		15 E 000 2562 4900 00 000000		100.0000%		46.41	
PRIMO BRANDS	12F0121636609	JMORTON	DRINKING WATER	06/23/2022	69749	181.63	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12F0121636609		10 E 000 1500 4110 00 000000		100.0000%		181.63	
PRIMO BRANDS	SAME	JMORTON	DRINKING WATER	06/23/2022	69749	52.40	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		52.40	
PRIMO BRANDS	02G0126969039	JMORTON	Nestle Pure Life Brand Drinking Water 5 Gal Bottles, Delivery fee and Rent	07/22/2022	69941	28.45	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nestle Pure Life Brand Drinking Water 5 Gal Bottles, Delivery fee and Rent		10 E 000 2210 4110 00 000000		100.0000%		28.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		071922	JMORTON	DRINKING WATER	07/22/2022	69941	7.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071922		10 E 000 1500 4110 00 000000		100.0000%		7.98	
PRIMO BRANDS	12G0121309	JMORTON	DRINKING WATER	07/22/2022	69941	3.99	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12G0121309		15 E 000 2562 4900 00 000000		100.0000%		3.99	
PRIMO BRANDS	SAME	JMORTON	DRINKING WATER	07/22/2022	69941	28.95	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		28.95	
PRIMO BRANDS	02H0126969039	jlm	Water supply and delivery	08/17/2022	70089	59.78	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water supply and delivery		10 E 000 2210 4110 00 000000		100.0000%		24.40	
Water supply and delivery		10 E 000 2410 4910 00 000000		100.0000%		35.38	
PRIMO BRANDS	0817	JLM	DRINKING WATER	08/17/2022	70089	7.98	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0817		10 E 000 1130 4110 20 000000		100.0000%		7.98	
PRIMO BRANDS	081722	JLM	DRINKING WATER	08/17/2022	70089	7.98	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081722		10 E 000 1500 4110 00 000000		100.0000%		7.98	
PRIMO BRANDS	12H0121636609	JLM	DRINKING WATER	08/17/2022	70089	37.90	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12h0121636609		15 E 000 2562 4900 00 000000		100.0000%		37.90	
PRIMO BRANDS	021012696039	JLM	Water Supply	09/19/2022	70260	70.57	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Supply		10 E 000 1130 4110 03 000000		100.0000%		44.88	
Water Supply		10 E 000 2210 4110 00 000000		100.0000%		25.69	
PRIMO BRANDS	0921	JLM	DRINKING WATER	09/21/2022	70261	155.22	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0921		10 E 000 1500 4110 00 000000		100.0000%		155.22	
PRIMO BRANDS	12i0121636609	JLM	DRINKING WATER	09/21/2022	70261	105.87	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12i0121636609		15 E 000 2562 4900 00 000000		100.0000%		105.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		SAME	JLM	DRINKING WATER	09/21/2022	70261	31.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		31.95	
PRIMO BRANDS		0121636864	JLM	DRINKING WATER	10/21/2022	70431	130.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121636864		10 E 000 1500 4110 00 000000		100.0000%		130.77	
PRIMO BRANDS		02J0126969039	JLM	DRINKING WATER	10/21/2022	70431	15.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02J0126969039		10 E 000 2210 4110 00 000000		100.0000%		15.48	
PRIMO BRANDS		1022-2	JLM	DRINKING WATER	10/21/2022	70431	17.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022-2		10 E 000 2130 4910 00 000000		100.0000%		17.97	
PRIMO BRANDS		1022-3	JLM	DRINKING WATER	10/21/2022	70431	4.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022-3		10 E 000 2660 4110 91 000000		100.0000%		4.99	
PRIMO BRANDS		1022-4	JLM	DRI N KING WATER	10/21/2022	70431	4.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022-4		10 E 000 2320 4910 90 000000		100.0000%		4.99	
PRIMO BRANDS		1022-5	JLM	DRINKING WATER	10/21/2022	70431	68.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022-5		10 E 000 2520 4110 00 000000		100.0000%		68.98	
PRIMO BRANDS		1022-6	JLM	DRINKING WATER-6	10/21/2022	70431	4.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1022-6		40 E 000 2552 4110 00 000000		100.0000%		4.99	
PRIMO BRANDS		12J0121636609	JLM	DRINKING WATER	10/21/2022	70431	125.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12J0121636609		15 E 000 2562 4900 00 000000		100.0000%		125.34	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	10/21/2022	70431	81.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		81.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		02K0126969039	JS	Drinking Water	11/21/2022	70576	227.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02k0126969039		10 E 000 2120 4910 00 000000		15.7160%		35.79	
Inv#: 02k0126969039		10 E 000 2210 4110 00 000000		15.7160%		35.79	
Inv#: 02k0126969039		10 E 000 2320 4910 90 000000		17.9116%		40.79	
Inv#: 02k0126969039		10 E 000 2520 4110 00 000000		17.0289%		38.78	
Inv#: 02k0126969039		10 E 000 2660 4110 91 000000		15.7160%		35.79	
Inv#: 02k0126969039		40 E 000 2552 4110 00 000000		17.9116%		40.79	
PRIMO BRANDS	6658		JMORTON	MONTHLY DRINKING WATER	11/23/2022	70625	103.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6658		15 E 000 2562 4900 00 000000		100.0000%		103.33	
PRIMO BRANDS	6831		JMORTON	MONTHLY DRINKING WATER	11/23/2022	70625	58.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6831		10 E 000 1130 4110 20 000000		100.0000%		58.41	
PRIMO BRANDS	6864		JMORTON	MONTHLY DRINKING WATER	11/23/2022	70625	103.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6864		10 E 000 1500 4110 00 000000		100.0000%		103.32	
PRIMO BRANDS		02L0126969039	JS	Water Delivery	12/19/2022	70745	249.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02L0126969039		10 E 000 1130 4110 03 000000		11.0835%		27.62	
Inv#: 02L0126969039		10 E 000 2130 4910 00 000000		19.7030%		49.10	
Inv#: 02L0126969039		10 E 000 2210 4110 00 000000		11.8900%		29.63	
Inv#: 02L0126969039		10 E 000 2320 4910 90 000000		16.5008%		41.12	
Inv#: 02L0126969039		10 E 000 2520 4110 00 000000		19.1132%		47.63	
Inv#: 02L0126969039		40 E 000 2552 4110 00 000000		21.7095%		54.10	
PRIMO BRANDS	12L0121636609		JLM	DRINKING WATER	12/22/2022	70781	55.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12I0121636609		15 E 000 2562 4900 00 000000		100.0000%		55.91	
PRIMO BRANDS	6831		JLM	MONTHLY DRINKING WATER	12/22/2022	70781	3.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6831		10 E 000 1130 4110 20 000000		100.0000%		3.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		6864	JLM	MONTHLY DRINKING WATER	12/22/2022	70781	7.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6864		10 E 000 1500 4110 00 000000		100.0000%		7.98	
PRIMO BRANDS		0119	JLM	DRINKING WATER	01/19/2023	70903	4.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0119		10 E 000 1130 4110 20 000000		100.0000%		4.69	
PRIMO BRANDS		011923	JLM	DRINKING WATER	01/19/2023	70903	9.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011923		10 E 000 1500 4110 00 000000		100.0000%		9.38	
PRIMO BRANDS		13A0121636609	JLM	DRINKING WATER	01/19/2023	70903	46.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13A0121636609		15 E 000 2562 4900 00 000000		100.0000%		46.62	
PRIMO BRANDS		0120	JLM	DRINKING WATER	01/20/2023	70907	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120		10 E 000 2320 4910 90 000000		100.0000%		29.98	
PRIMO BRANDS		012023	JLM	DRINKING WATER	01/20/2023	70907	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012023		40 E 000 2552 4110 00 000000		100.0000%		29.98	
PRIMO BRANDS		012023A	JLM	DRINKING WATER	01/20/2023	70907	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012023A		10 E 000 2520 4110 00 000000		100.0000%		29.98	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	01/20/2023	70907	13.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2210 4110 00 000000		100.0000%		13.98	
PRIMO BRANDS		03A0126969039	JLM	DRINKING WATER	01/20/2023	70908	21.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03A0126969039		10 E 000 2660 4110 91 000000		100.0000%		21.95	
PRIMO BRANDS		022123	JLM	DRINKING WATER	02/14/2023	70921	9.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		10 E 000 1500 4110 00 000000		100.0000%		9.38	
PRIMO BRANDS		13B0121636609	JLM	DRINKING WATER	02/14/2023	70921	153.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13B0121636609		15 E 000 2562 4900 00 000000		100.0000%		153.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		SAME	JLM	DRINKING WATER	02/14/2023	70921	78.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		78.49	
PRIMO BRANDS		03C0126969039	JLM	DRINKING WATER	03/23/2023	71190	29.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03C0126969039		10 E 000 2210 4110 00 000000		100.0000%		29.58	
PRIMO BRANDS		1	JLM	DRINKING WATER	03/23/2023	71190	4.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 1130 4110 20 000000		100.0000%		4.69	
PRIMO BRANDS		13C0121636609	JLM	DRINKING WATER	03/23/2023	71190	113.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13C0121636609		15 E 000 2562 4900 00 000000		100.0000%		113.94	
PRIMO BRANDS		2	JLM	DRINKING WATER	03/23/2023	71190	9.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 1500 4110 00 000000		100.0000%		9.38	
PRIMO BRANDS		3	JLM	DRINKING WATER	03/23/2023	71190	18.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2410 4910 00 000000		100.0000%		18.64	
PRIMO BRANDS		4	JLM	DRINKING WATER	03/23/2023	71190	21.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 1130 4110 03 000000		100.0000%		21.13	
PRIMO BRANDS		5	JLM	DRINKING WATER	03/23/2023	71190	29.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2130 4910 00 000000		100.0000%		29.58	
PRIMO BRANDS		6	JLM	DRINKING WATER	03/23/2023	71190	33.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		40 E 000 2552 4110 00 000000		100.0000%		33.55	
PRIMO BRANDS		7	JLM	DRINKING WATER	03/23/2023	71190	19.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		10 E 000 2520 4110 00 000000		100.0000%		19.47	
PRIMO BRANDS		8	JLM	DRINKING WATER	03/23/2023	71190	23.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		10 E 000 2660 4110 91 000000		100.0000%		23.09	

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PRIMO BRANDS		0421	jlm	DRINKING WATER	04/21/2023	71311	4.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0421		10 E 000 1130 4110 20 000000		100.0000%		4.69	
PRIMO BRANDS		12D0121636609	jlm	DRINKING WATER	04/21/2023	71311	181.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12D0121636609		10 E 000 1500 4110 00 000000		100.0000%		181.62	
PRIMO BRANDS		SAME	jlm	DRINKING WATER	04/21/2023	71311	77.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: same		15 E 000 2562 4900 00 000000		100.0000%		77.39	
PRIMO BRANDS		03D0126969039	JLM	DRINKING WATER	04/21/2023	71313	34.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03D0126969039		10 E 000 2660 4110 91 000000		100.0000%		34.29	
PRIMO BRANDS		0421	JLM	DRINKING WATER	04/21/2023	71313	30.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0421		10 E 000 1130 4110 03 000000		100.0000%		30.36	
PRIMO BRANDS		042123	JLM	DRINKING WATER	04/21/2023	71313	64.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 042123		10 E 000 2130 4910 00 000000		100.0000%		64.64	
PRIMO BRANDS		042123A	JLM	DRINKING WATER	04/21/2023	71313	34.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 042123A		10 E 000 2210 4110 00 000000		100.0000%		34.29	
PRIMO BRANDS		03E012696039	JLM	DRINKING WATER	05/19/2023	71490	37.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03E012696039		40 E 000 2552 4110 00 000000		100.0000%		37.95	
PRIMO BRANDS		0519	JLM	DRINKING WATER	05/19/2023	71490	142.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0519		15 E 000 2562 4900 00 000000		100.0000%		142.30	
PRIMO BRANDS		051923	JLM	DRINKING WATER	05/19/2023	71490	15.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051923		10 E 000 2320 4910 90 000000		100.0000%		15.18	
PRIMO BRANDS		13E0121636609	JLM	BOTTLED WATER	05/19/2023	71490	50.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13E0121636609		10 E 000 1130 4110 20 000000		100.0000%		50.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		A	JLM	DRINKING WATER	05/19/2023	71490	25.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A		10 E 000 2520 4110 00 000000		100.0000%		25.89	
PRIMO BRANDS		B	JLM	DRINKING WATER	05/19/2023	71490	15.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: B		10 E 000 1130 4110 03 000000		100.0000%		15.18	
PRIMO BRANDS		C	JLM	DRINKING WATER	05/19/2023	71490	17.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: C		10 E 000 2660 4110 91 000000		100.0000%		17.57	
PRIMO BRANDS		D	JLM	DRINKING WATER	05/19/2023	71490	17.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: D		10 E 000 2130 4910 00 000000		100.0000%		17.57	
PRIMO BRANDS		E	JLM	DRINKING WATER	05/19/2023	71490	15.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: E		15 E 000 2562 4900 00 000000		100.0000%		15.18	
PRIMO BRANDS		F	JLM	DRINKING WATER	05/19/2023	71490	17.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: F		10 E 000 2210 4110 00 000000		100.0000%		17.57	
PRIMO BRANDS		G	JLM	DRINKING WATER	05/19/2023	71490	17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G		10 E 000 2410 4910 00 000000		100.0000%		17.98	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	05/19/2023	71490	181.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1500 4110 00 000000		100.0000%		181.62	
PRIMO BRANDS		062323	JLM	DRINKING WATER	06/23/2023	71629	4.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062323		10 E 000 1130 4110 20 000000		100.0000%		4.69	
PRIMO BRANDS		13F0121636609	JLM	DRINKING WATER	06/23/2023	71629	113.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13F0121636609		15 E 000 2562 4900 00 000000		100.0000%		113.94	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	06/23/2023	71629	311.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1500 4110 00 000000		100.0000%		311.42	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		03F0126969039	JLM	DRINKING WATER	06/27/2023	71631	54.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03F0126969039		10 E 000 2520 4110 00 000000		100.0000%		54.76	
PRIMO BRANDS	0627		JLM	DRINKING WATER	06/27/2023	71631	31.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0627		10 E 000 2210 4110 00 000000		100.0000%		31.99	
PRIMO BRANDS	062723		JLM	DRINKING WATER	06/27/2023	71631	10.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062723		10 E 000 2130 4910 00 000000		100.0000%		10.92	
PRIMO BRANDS	SAME		JLM	DRINKING WATER	06/27/2023	71631	16.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2130 4910 00 000000		100.0000%		16.98	
PRIMO BRANDS	0126969039		JLM	DRINKING WATER	07/20/2023	71753	11.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0126969039		10 E 000 2520 4110 00 000000		100.0000%		11.78	
PRIMO BRANDS	0720		JLM	DRINKING WATER	07/20/2023	71753	5.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0720		10 E 000 2210 4110 00 000000		100.0000%		5.89	
PRIMO BRANDS	0720-1		JLM	DRINKING WATER	07/20/2023	71753	5.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0720-1		10 E 000 2660 4110 91 000000		100.0000%		5.89	
PRIMO BRANDS	072023		JLM	DRINKING WATER	07/20/2023	71753	5.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 072023		10 E 000 2130 4910 00 000000		100.0000%		5.89	
PRIMO BRANDS	12G0121636609		JLM	DRINKING WATER	07/20/2023	71753	32.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12G0121636609		15 E 000 2562 4900 00 000000		100.0000%		32.26	
PRIMO BRANDS	6831		JLM	MONTHLY DRINKING WATER	07/20/2023	71753	65.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6831		10 E 000 1130 4110 20 000000		100.0000%		65.82	
PRIMO BRANDS	6864		JLM	MONTHLY DRINKING WATER	07/20/2023	71753	10.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6864		10 E 000 1500 4110 00 000000		100.0000%		10.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0809	JLM	DRINKING WATER	08/09/2023	71770	5.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0809		10 E 000 1130 4110 20 000000		100.0000%		5.49	
PRIMO BRANDS		13H0121636609	JLM	DRINKING WATER	08/09/2023	71770	58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13h0121636609		15 E 000 2562 4900 00 000000		100.0000%		58.63	
PRIMO BRANDS		SAME	JLM	DRINKING WATER	08/09/2023	71770	10.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1500 4110 00 000000		100.0000%		10.98	
PRIMO BRANDS		03H01269039	JM	DRINKING WATER	08/21/2023	71890	45.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03H01269039		10 E 000 2210 4110 00 000000		100.0000%		45.84	
PRIMO BRANDS		0821	JM	DRINKING WATER	08/21/2023	71890	23.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821		10 E 000 2130 4910 00 000000		100.0000%		23.07	
PRIMO BRANDS		0821A	JM	DRINKING WATER	08/21/2023	71890	30.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821A		10 E 000 2660 4110 91 000000		100.0000%		30.66	
PRIMO BRANDS		0821B	JM	DRINKING WATER	08/21/2023	71890	28.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821B		10 E 000 2520 4110 00 000000		100.0000%		28.04	
PRIMO BRANDS		0821C	JM	DRINKING WATER	08/21/2023	71890	28.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821C		10 E 000 2520 4110 00 000000		100.0000%		28.02	
PRIMO BRANDS		0821D	JM	DRINKING WATER	08/21/2023	71890	35.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0821D		40 E 000 2552 4110 00 000000		100.0000%		35.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0310126969039	JS	Water Delivery	09/18/2023	72091	221.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0310126969039		10 E 000 2130 4910 00 000000		21.1267%		46.84	
Inv#: 0310126969039		10 E 000 2210 4110 00 000000		17.7033%		39.25	
Inv#: 0310126969039		10 E 000 2320 4910 90 000000		8.9216%		19.78	
Inv#: 0310126969039		10 E 000 2410 4910 00 000000		12.3855%		27.46	
Inv#: 0310126969039		10 E 000 2520 4110 00 000000		16.6659%		36.95	
Inv#: 0310126969039		10 E 000 2660 4110 91 000000		7.4331%		16.48	
Inv#: 0310126969039		40 E 000 2552 4110 00 000000		15.7638%		34.95	
PRIMO BRANDS	091823		JM	DRINKING WATER	09/18/2023	72091	123.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091823		15 E 000 2562 4900 00 000000		100.0000%		123.15	
PRIMO BRANDS	13L0121636609		JM	DRINKING WATER	09/18/2023	72091	65.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13I0121636609		10 E 000 1130 4110 20 000000		100.0000%		65.82	
PRIMO BRANDS	SAME		JM	DRINKING WATER	09/18/2023	72091	210.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1500 4110 00 000000		100.0000%		210.72	
PRIMO BRANDS	03J0126969039		JM	DRINKING WATER	10/17/2023	72269	13.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03j0126969039		10 E 000 2520 4110 00 000000		100.0000%		13.78	
PRIMO BRANDS	1		JM	DRINKING WATER	10/17/2023	72269	5.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 1130 4110 20 000000		100.0000%		5.49	
PRIMO BRANDS	13J0121636609		JM	DRINKING WATER	10/17/2023	72269	132.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13j0121636609		15 E 000 2562 4900 00 000000		100.0000%		132.94	
PRIMO BRANDS	2		JM	DRINKING WATER	10/17/2023	72269	400.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 1500 4110 00 000000		100.0000%		400.47	
PRIMO BRANDS	3		JM	DRINKING WATER	10/17/2023	72269	88.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2210 4110 00 000000		100.0000%		88.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		4	JM	DRINKING WATER	10/17/2023	72269	35.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 1200 4110 00 000000		100.0000%		35.56	
PRIMO BRANDS		5	JM	DRINKING WATER	10/17/2023	72269	35.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2660 4110 91 000000		100.0000%		35.55	
PRIMO BRANDS		A	JM	DRINKING WATER	10/17/2023	72269	62.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A		10 E 000 2130 4910 00 000000		100.0000%		62.23	
PRIMO BRANDS		B	JM	DRINKING WATER	10/17/2023	72269	37.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: B		10 E 000 1130 4110 03 000000		100.0000%		37.56	
PRIMO BRANDS		03K0126969039	JLM	DRINKING WATER	11/16/2023	72449	32.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03K0126969039		10 E 000 2520 4110 00 000000		100.0000%		32.96	
PRIMO BRANDS		1	JM	DRINKING WATER	11/16/2023	72449	49.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		40 E 000 2552 4110 00 000000		100.0000%		49.04	
PRIMO BRANDS		10	JLM	DRINKING WATER	11/16/2023	72449	10.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10		10 E 000 1500 4110 00 000000		100.0000%		10.98	
PRIMO BRANDS		13K0121636609	JLM	DRINKING WATER	11/16/2023	72449	116.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13K0121636609		15 E 000 2562 4900 00 000000		100.0000%		116.16	
PRIMO BRANDS		2	JLM	DRINKING WATER	11/16/2023	72449	49.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 2320 4910 90 000000		100.0000%		49.04	
PRIMO BRANDS		3	JM	DRINKING WATER	11/16/2023	72449	17.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2130 4910 00 000000		100.0000%		17.44	
PRIMO BRANDS		4	JLM	DRINKING WATER	11/16/2023	72449	10.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 1130 4110 03 000000		100.0000%		10.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		5	JLM	DRINKING WATER	11/16/2023	72449	17.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2210 4110 00 000000		100.0000%		17.44	
PRIMO BRANDS		6	JLM	DRINKING WATER	11/16/2023	72449	17.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 2660 4110 91 000000		100.0000%		17.44	
PRIMO BRANDS		7	JLM	DRINKING WATER	11/16/2023	72449	52.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		10 E 000 1200 4900 00 002200		100.0000%		52.20	
PRIMO BRANDS		9	JLM	DRINKING WATER	11/16/2023	72449	65.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9		10 E 000 1130 4110 20 000000		100.0000%		65.82	
PRIMO BRANDS		03L0126969039	JLM	DRINKING WATER/NURSE	12/20/2023	72619	99.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03L0126969039		10 E 000 2130 4910 00 000000		100.0000%		99.12	
PRIMO BRANDS		1	JLM	DRINKING WATER/SPECIAL ED	12/20/2023	72619	80.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 1200 4900 00 002200		100.0000%		80.54	
PRIMO BRANDS		2	JLM	DRINKING WATER/PROF DEV	12/20/2023	72619	81.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 2210 4110 00 000000		100.0000%		81.34	
PRIMO BRANDS		3	JLM	DRINKING WATER/COACHING OFFICE	12/20/2023	72619	38.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 1130 4110 03 000000		100.0000%		38.89	
PRIMO BRANDS		4	JLM	DRINKING WATER/DISTRICT	12/20/2023	72619	50.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 2320 4910 90 000000		100.0000%		50.15	
PRIMO BRANDS		5	JLM	DRINKING WATER/TRANSPORTATION	12/20/2023	72619	50.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		40 E 000 2552 4110 00 000000		100.0000%		50.15	
PRIMO BRANDS		6	JLM	DRINKING WATER/BUSINESS	12/20/2023	72619	41.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 2520 4110 00 000000		100.0000%		41.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		6658	JLM	MONTHLY DRINKING WATER	12/20/2023	72619	132.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6658		15 E 000 2562 4900 00 000000		100.0000%		132.94	
PRIMO BRANDS		6831	jlm	MONTHLY DRINKING WATER	12/20/2023	72619	5.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6831		10 E 000 1500 4110 00 000000		100.0000%		5.49	
PRIMO BRANDS		6864	jlm	MONTHLY DRINKING WATER	12/20/2023	72619	10.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6864		10 E 000 1500 4110 00 000000		100.0000%		10.98	
PRIMO BRANDS		7	JLM	DRINKING WATER/TECH	12/20/2023	72619	36.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		10 E 000 2660 4110 91 000000		100.0000%		36.89	
PRIMO BRANDS		8	JLM	DRINKING WATER/	12/20/2023	72619	33.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		10 E 000 2410 4910 00 000000		100.0000%		33.96	
PRIMO BRANDS		04A0126969039	JLM	DRINKING WATER	01/18/2024	72731	6.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04A0126969039		10 E 000 2210 4110 00 000000		100.0000%		6.89	
PRIMO BRANDS		1	JLM	DRINKING WATER	01/18/2024	72731	65.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 1130 4110 20 000000		100.0000%		65.82	
PRIMO BRANDS		14A0121636609	JLM	DRINKING WATER	01/18/2024	72731	124.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14a0121636609		15 E 000 2562 4900 00 000000		100.0000%		124.55	
PRIMO BRANDS		2	JLM	DRINKING WATER	01/18/2024	72731	10.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 1500 4110 00 000000		100.0000%		10.98	
PRIMO BRANDS		3	JLM	DRINKING WATER	01/18/2024	72731	6.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2130 4910 00 000000		100.0000%		6.89	
PRIMO BRANDS		4	JLM	DRINKING WATER/DISTRICT	01/18/2024	72731	4.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 2320 4910 90 000000		100.0000%		4.59	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		5	JLM	DRINKING WATER/TRANSPORTATION	01/18/2024	72731	4.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		40 E 000 2552 4110 00 000000		100.0000%		4.59	
PRIMO BRANDS		6	JLM	DRINKING WATER/BUSINESS	01/18/2024	72731	4.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 2520 4110 00 000000		100.0000%		4.60	
PRIMO BRANDS		7	JLM	DRINKING WATER/TECH	01/18/2024	72731	6.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		10 E 000 2660 4110 91 000000		100.0000%		6.89	
PRIMO BRANDS		8	JLM	DRINKING WATER/SPEC ED	01/18/2024	72731	6.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		10 E 000 1200 4900 00 002200		100.0000%		6.89	
PRIMO BRANDS		0222	JMORTON	DRINKING WATER	02/22/2024	72874	65.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0222		10 E 000 1130 4110 20 000000		100.0000%		65.93	
PRIMO BRANDS		022224	JMORTON	DRINKING WATER	02/22/2024	72874	12.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022224		10 E 000 1500 4110 00 000000		100.0000%		12.98	
PRIMO BRANDS		04B0126969039	JMORTON	DRINKING WATER	02/22/2024	72874	41.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04B0126969039		10 E 000 2320 4910 90 000000		100.0000%		41.19	
PRIMO BRANDS		14B0121636609	JMORTON	DRINKING WATER	02/22/2024	72874	184.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14B0121636609		15 E 000 2562 4900 00 000000		100.0000%		184.00	
PRIMO BRANDS		A	JMORTON	DRINKING WATER	02/22/2024	72874	32.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A		10 E 000 2520 4110 00 000000		100.0000%		32.30	
PRIMO BRANDS		B	JMORTON	DRINKING WATER	02/22/2024	72874	94.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: B		40 E 000 2552 4110 00 000000		100.0000%		94.56	
PRIMO BRANDS		C	JMORTON	DRINKING WATER	02/22/2024	72874	38.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: C		10 E 000 2410 4910 00 000000		100.0000%		38.10	

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PRIMO BRANDS		D	JMORTON	DRINKING WATER	02/22/2024	72874	81.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: D		10 E 000 2210 4110 00 000000		100.0000%		81.15	
PRIMO BRANDS		E	JMORTON	DRINKING WATER	02/22/2024	72874	45.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: E		10 E 000 2660 4110 91 000000		100.0000%		45.59	
PRIMO BRANDS		F	JMORTON	DRINKING WATER	02/22/2024	72874	54.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: F		10 E 000 1200 4900 00 002200		100.0000%		54.48	
PRIMO BRANDS		G	JMORTON	DRINKING WATER	02/22/2024	72874	72.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G		10 E 000 2130 4910 00 000000		100.0000%		72.26	
PRIMO BRANDS		I	JMORTON	DRINKING WATER	02/22/2024	72874	29.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: I		10 E 000 1130 4110 03 000000		100.0000%		29.81	
PRIMO BRANDS	0319		IM	DRINKING WATER	03/19/2024	73043	12.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0319		10 E 000 1500 4110 00 000000		100.0000%		12.98	
PRIMO BRANDS	04C0126969039		JS	Drinking Water	03/19/2024	73043	252.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04c0126969039		10 E 000 1200 4900 00 002200		15.3581%		38.75	
Inv#: 04c0126969039		10 E 000 2130 4910 00 000000		22.4089%		56.54	
Inv#: 04c0126969039		10 E 000 2210 4110 00 000000		47.0730%		118.77	
Inv#: 04c0126969039		10 E 000 2320 4910 90 000000		2.1363%		5.39	
Inv#: 04c0126969039		10 E 000 2410 4910 00 000000		5.5408%		13.98	
Inv#: 04c0126969039		10 E 000 2520 4110 00 000000		2.1402%		5.40	
Inv#: 04c0126969039		10 E 000 2660 4110 91 000000		3.2064%		8.09	
Inv#: 04c0126969039		40 E 000 2552 4110 00 000000		2.1363%		5.39	
PRIMO BRANDS	14C0121636609		IM	DRINKING WATER	03/19/2024	73043	95.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14C0121636609		15 E 000 2562 4900 00 000000		100.0000%		95.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		SAME	IM	DRINKING WATER	03/19/2024	73043	6.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		6.49	
PRIMO BRANDS		041524	JM	DRINKING WATER	04/15/2024	73128	245.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 041524		10 E 000 1500 4110 00 000000		100.0000%		245.22	
PRIMO BRANDS		1215	JM	DRINKING WATER	04/15/2024	73128	15.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1215		10 E 000 1130 4110 20 000000		100.0000%		15.48	
PRIMO BRANDS		14D0121636609	JM	DRINKING WATER	04/15/2024	73128	111.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14D0121636609		15 E 000 2562 4900 00 000000		100.0000%		111.58	
PRIMO BRANDS		01	JLM	DRINKING WATER	04/18/2024	73172	41.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01		10 E 000 2660 4110 91 000000		100.0000%		41.65	
PRIMO BRANDS		02	JLM	DRINKING WATER	04/18/2024	73172	58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02		10 E 000 1200 4900 00 002200		100.0000%		58.63	
PRIMO BRANDS		03	JLM	DRINKING WATER	04/18/2024	73172	62.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03		10 E 000 2130 4910 00 000000		100.0000%		62.43	
PRIMO BRANDS		04	JLM	DRINKING WATER	04/18/2024	73172	48.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04		10 E 000 2320 4910 90 000000		100.0000%		48.35	
PRIMO BRANDS		04D0126969039	JLM	DRINKING WATER	04/18/2024	73172	48.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04D0126969039		10 E 000 2210 4110 00 000000		100.0000%		48.24	
PRIMO BRANDS		05	JLM	DRINKING WATER	04/18/2024	73172	31.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 05		10 E 000 2520 4110 00 000000		100.0000%		31.00	
PRIMO BRANDS		06	JLM	DRINKING WATER	04/18/2024	73172	30.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06		40 E 000 2552 4110 00 000000		100.0000%		30.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		01	12	DRINKING WATER	05/17/2024	73391	58.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01		10 E 000 2520 4110 00 000000		100.0000%		58.68	
PRIMO BRANDS		02	12	DRINKING WATER	05/17/2024	73391	58.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 02		40 E 000 2552 4110 00 000000		100.0000%		58.68	
PRIMO BRANDS		04	12	DRINKING WATER	05/17/2024	73391	32.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04		10 E 000 2130 4910 00 000000		100.0000%		32.86	
PRIMO BRANDS		04E0126969039	12	DRINKING WATER	05/17/2024	73391	110.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04E0126969039		10 E 000 2320 4910 90 000000		100.0000%		110.62	
PRIMO BRANDS		0517	12	DRINKING WATER	05/17/2024	73391	511.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0517		10 E 000 1500 4110 00 000000		100.0000%		511.92	
PRIMO BRANDS		14E0121636609	12	DRINKING WATER	05/17/2024	73391	164.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14e0121636609		15 E 000 2562 4900 00 000000		100.0000%		164.83	
PRIMO BRANDS		3	12	DRINKING WATER	05/17/2024	73391	74.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2660 4110 91 000000		100.0000%		74.43	
PRIMO BRANDS		5	12	DRINKING WATER	05/17/2024	73391	105.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2210 4110 00 000000		100.0000%		105.60	
PRIMO BRANDS		6	12	DRINKING WATER	05/17/2024	73391	58.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 1200 4900 00 002200		100.0000%		58.34	
PRIMO BRANDS		7	12	DRINKING WATER	05/17/2024	73391	12.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		10 E 000 2410 4910 00 000000		100.0000%		12.48	
PRIMO BRANDS		SAME	12	DRINKING WATER	05/17/2024	73391	75.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1130 4110 20 000000		100.0000%		75.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0121636609	JMORTON	DRINKING WATER	06/20/2024	73514	144.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121636609		15 E 000 2562 4900 00 000000		100.0000%		144.15	
PRIMO BRANDS	1		JMORTON	DRINKING WATER	06/20/2024	73514	6.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 1130 4110 20 000000		100.0000%		6.49	
PRIMO BRANDS	2		JMORTON	DRINKING WATER	06/20/2024	73514	289.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 1500 4110 00 000000		100.0000%		289.67	
PRIMO BRANDS	3		JMORTON	DRINKING WATER	06/20/2024	73514	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2660 4110 91 000000		100.0000%		8.09	
PRIMO BRANDS	4		JMORTON	DRINKING WATER	06/20/2024	73514	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 2130 4910 00 000000		100.0000%		8.09	
PRIMO BRANDS	5		JMORTON	DRINKING WATER	06/20/2024	73514	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2210 4110 00 000000		100.0000%		8.09	
PRIMO BRANDS	6		JMORTON	DRINKING WATER	06/20/2024	73514	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 1200 4900 00 002200		100.0000%		8.09	
PRIMO BRANDS	7		JMORTON	DRINKING WATER	06/20/2024	73514	16.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		40 E 000 2552 4110 00 000000		100.0000%		16.18	
PRIMO BRANDS	04G0126969039		12	DRINKING WATER	07/22/2024	73694	37.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04G0126969039		40 E 000 2552 4110 00 000000		100.0000%		37.56	
PRIMO BRANDS	1		12	DRINKING WATER	07/22/2024	73694	37.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 2520 4110 00 000000		100.0000%		37.56	
PRIMO BRANDS	2		12	DRINKING WATER	07/22/2024	73694	47.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 2130 4910 00 000000		100.0000%		47.98	

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PRIMO BRANDS		3	12	DRINKING WATER	07/22/2024	73694	42.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 2660 4110 91 000000		100.0000%		42.25	
PRIMO BRANDS		4	12	DRINKING WATER	07/22/2024	73694	83.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 2210 4110 00 000000		100.0000%		83.81	
PRIMO BRANDS		5	12	DRINKING WATER	07/22/2024	73694	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 1200 4900 00 002200		100.0000%		8.09	
PRIMO BRANDS		6	12	DRINKING WATER	07/22/2024	73694	8.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 2130 4910 00 000000		100.0000%		8.09	
PRIMO BRANDS		8	12	DRINKING WATER	07/22/2024	73694	20.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		10 E 000 2410 4910 00 000000		100.0000%		20.97	
PRIMO BRANDS		10	14	DRINKING WATER	07/22/2024	73696	16.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10		10 E 000 1130 4110 20 000000		100.0000%		16.58	
PRIMO BRANDS		11	14	DRINKING WATER	07/22/2024	73696	283.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11		10 E 000 1500 4110 00 000000		100.0000%		283.87	
PRIMO BRANDS		14G0121636609	14	DRINKING WATER	07/22/2024	73696	16.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14G0121636609		15 E 000 2562 4900 00 000000		100.0000%		16.58	
PRIMO BRANDS		04H0126969039	12	DRINKING WATER	08/22/2024	73878	16.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 04H0126969039		10 E 000 2520 4110 00 000000		100.0000%		16.18	
PRIMO BRANDS		1	12	DRINKING WATER	08/22/2024	73878	31.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		10 E 000 2660 4110 91 000000		100.0000%		31.27	
PRIMO BRANDS		14H0121636609	12	DRINKING WATER	08/22/2024	73878	65.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14H0121636609		15 E 000 2562 4900 00 000000		100.0000%		65.14	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		2	12	DRINKING WATER	08/22/2024	73878	52.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		10 E 000 2210 4110 00 000000		100.0000%		52.05	
PRIMO BRANDS		3	12	DRINKING WATER	08/22/2024	73878	31.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		10 E 000 1200 4900 00 002200		100.0000%		31.26	
PRIMO BRANDS		4	12	DRINKING WATER	08/22/2024	73878	72.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		10 E 000 2130 4910 00 000000		100.0000%		72.83	
PRIMO BRANDS		5	12	DRINKING WATER	08/22/2024	73878	33.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		10 E 000 2410 4910 00 000000		100.0000%		33.96	
PRIMO BRANDS		6	12	DRINKING WATER	08/22/2024	73878	64.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 1130 4110 03 000000		100.0000%		64.74	
PRIMO BRANDS		8	12	DRINKING WATER	08/22/2024	73878	16.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		10 E 000 1130 4110 20 000000		100.0000%		16.58	
PRIMO BRANDS		9	12	DRINKING WATER	08/22/2024	73878	15.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9		10 E 000 1500 4110 00 000000		100.0000%		15.18	
PRIMO BRANDS		1410121636609	12	DRINKING WATER	09/27/2024	74042	317.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		67.5694%		214.81	
DRINKING WATER		10 E 000 1130 4110 20 000000		27.6556%		87.92	
DRINKING WATER		10 E 000 1500 4910 00 000000		4.7749%		15.18	

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PRIMO BRANDS		0410126969039	JLM	DRINKING WATER	10/03/2024	74049	276.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2520 4110 00 000000		14.5665%		40.31	
DRINKING WATER		40 E 000 2552 4110 00 000000		16.8684%		46.68	
DRINKING WATER		10 E 000 2320 4910 90 000000		6.3275%		17.51	
DRINKING WATER		10 E 000 2210 4110 00 000000		23.0658%		63.83	
DRINKING WATER		10 E 000 1500 4100 00 000000		12.1310%		33.57	
DRINKING WATER		10 E 000 1200 4900 00 002200		11.8057%		32.67	
DRINKING WATER		10 E 000 2130 4910 00 000000		11.8057%		32.67	
DRINKING WATER		10 E 000 2660 4110 91 000000		3.4293%		9.49	
PRIMO BRANDS		04J012696039	JS	9/11/24-10/10/24 Water Bill	10/29/2024	74258	641.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly Bill		10 E 000 2660 4110 91 000000		13.0690%		83.83	
Monthly Bill		10 E 000 2210 4110 00 000000		9.3617%		60.05	
Monthly Bill		10 E 000 2410 4910 00 000000		4.4385%		28.47	
Monthly Bill		10 E 000 2130 4910 00 000000		18.6300%		119.50	
Monthly Bill		40 E 000 2552 4110 00 000000		12.2630%		78.66	
Monthly Bill		10 E 000 2320 4910 90 000000		4.8485%		31.10	
Monthly Bill		10 E 000 2520 4110 00 000000		4.8516%		31.12	
Monthly Bill		10 E 000 1200 4900 00 002200		13.0690%		83.83	
Monthly Bill		10 E 000 1130 4110 03 000000		7.8807%		50.55	
Monthly Bill		10 E 000 1500 4100 00 000000		11.5880%		74.33	
PRIMO BRANDS		14k0121636609	JLM	DRINKING WATER	11/08/2024	74265	315.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		52.3181%		164.87	
DRINKING WATER		10 E 000 1130 4110 20 000000		42.8648%		135.08	
DRINKING WATER		10 E 000 1500 4110 00 000000		4.8171%		15.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		04K0126969039	JLM	DRINKING WATER	11/20/2024	74390	503.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		9.7663%		49.15	
DRINKING WATER		10 E 000 1500 4100 00 000000		7.8826%		39.67	
DRINKING WATER		40 E 000 2552 4110 00 000000		8.6079%		43.32	
DRINKING WATER		10 E 000 2320 4910 90 000000		12.2005%		61.40	
DRINKING WATER		10 E 000 2520 4110 00 000000		8.6138%		43.35	
DRINKING WATER		10 E 000 2130 4910 00 000000		16.8561%		84.83	
DRINKING WATER		10 E 000 2210 4110 00 000000		26.3065%		132.39	
DRINKING WATER		10 E 000 2660 4110 91 000000		9.7663%		49.15	
PRIMO BRANDS		04L0126969039	JS	Water	12/19/2024	74539	407.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water - Sped		10 E 000 1200 4900 00 002200		100.0000%		46.87	
Water - Athletics		10 E 000 1500 4100 00 000000		100.0000%		37.38	
Transportation		40 E 000 2552 4110 00 000000		100.0000%		36.56	
Business Office		10 E 000 2520 4110 00 000000		100.0000%		30.68	
Super Office		10 E 000 2320 4910 90 000000		100.0000%		54.68	
Nurse		10 E 000 2130 4910 00 000000		100.0000%		34.98	
Impro Instruct		10 E 000 2210 4110 00 000000		100.0000%		70.65	
Technology		10 E 000 2660 4110 91 000000		100.0000%		46.87	
Entler		10 E 000 1130 4110 03 000000		100.0000%		49.27	
PRIMO BRANDS		14I0121636609	JLM	DRINKING WATER	12/19/2024	74539	1,138.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1500 4110 00 000000		100.0000%		599.87	
DRINKING WATER		15 E 000 2562 4900 00 000000		100.0000%		390.31	
DRINKING WATER		10 E 000 1130 4110 20 000000		100.0000%		148.68	
PRIMO BRANDS		0002	JLM	DRINKING WATER	01/23/2025	74685	49.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1130 4110 03 000000		100.0000%		49.55	
PRIMO BRANDS		0005	JLM	DRINKING WATER	01/23/2025	74685	36.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2320 4910 90 000000		100.0000%		36.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0006	JLM	DRINKING WATER	01/23/2025	74685	59.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2130 4910 00 000000		100.0000%		59.04	
PRIMO BRANDS		0009	JLM	DRINKING WATER	01/23/2025	74685	17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2410 4910 00 000000		100.0000%		17.98	
PRIMO BRANDS		003	JLM	DRINKINGWATER	01/23/2025	74685	30.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2520 4110 00 000000		100.0000%		30.81	
PRIMO BRANDS		004	JLM	DRINKING WATER	01/23/2025	74685	42.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		40 E 000 2552 4110 00 000000		100.0000%		42.66	
PRIMO BRANDS		007	JLM	DRINKING WATER	01/23/2025	74685	47.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2660 4110 91 000000		100.0000%		47.15	
PRIMO BRANDS		008	JLM	DRINKING WATER	01/23/2025	74685	82.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2210 4110 00 000000		100.0000%		82.83	
PRIMO BRANDS		01	JLM	DRINKING WATER	01/23/2025	74685	37.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1500 4100 00 000000		100.0000%		37.66	
PRIMO BRANDS		05A0126969039	JLM	DRINKING WATER	01/23/2025	74685	9.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		100.0000%		9.49	
PRIMO BRANDS		15A0121636609	JLM	DRINKING WATER	01/23/2025	74685	139.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		80.4628%		112.31	
DRINKING WATER		10 E 000 1130 4110 20 000000		6.5124%		9.09	
DRINKING WATER		10 E 000 1500 4110 00 000000		13.0248%		18.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		05B0126969039	JLM	DRINKING WATER	02/21/2025	74826	441.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		19.1293%		84.54	
DRINKING WATER		10 E 000 2660 4110 91 000000		11.0581%		48.87	
DRINKING WATER		40 E 000 2552 4110 00 000000		9.9335%		43.90	
DRINKING WATER		10 E 000 2320 4910 90 000000		7.2431%		32.01	
DRINKING WATER		10 E 000 2520 4110 00 000000		9.5103%		42.03	
DRINKING WATER		10 E 000 2130 4910 00 000000		12.8886%		56.96	
DRINKING WATER		10 E 000 1500 4100 00 000000		5.7678%		25.49	
DRINKING WATER		10 E 000 1130 4110 03 000000		10.7209%		47.38	
DRINKING WATER		10 E 000 2210 4110 00 000000		13.7485%		60.76	
PRIMO BRANDS		15b0121636609	JLM	DRINKING WATER	02/21/2025	74826	340.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		65.4138%		222.42	
DRINKING WATER		10 E 000 1130 4110 20 000000		29.2395%		99.42	
DRINKING WATER		10 E 000 1500 4100 00 000000		5.3467%		18.18	
PRIMO BRANDS		05C012969039	JLM	DRINKING WATER	03/21/2025	74952	93.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		100.0000%		93.99	
PRIMO BRANDS	SAME		JLM	DRINKING WATER	03/21/2025	74952	407.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2660 4110 91 000000		13.2031%		53.82	
DRINKING WATER		40 E 000 2552 4110 00 000000		11.9128%		48.56	
DRINKING WATER		10 E 000 2320 4910 90 000000		8.6279%		35.17	
DRINKING WATER		10 E 000 2520 4110 00 000000		8.6279%		35.17	
DRINKING WATER		10 E 000 2130 4910 00 000000		16.4880%		67.21	
DRINKING WATER		10 E 000 1130 4110 03 000000		10.3844%		42.33	
DRINKING WATER		10 E 000 2210 4110 00 000000		26.3425%		107.38	
DRINKING WATER		10 E 000 2410 4910 00 000000		4.4133%		17.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		05D0126969039	JLM	DRINKING WATER	04/30/2025	75117	550.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		17.0148%		93.68	
DRINKING WATER		10 E 000 2660 4110 91 000000		12.1508%		66.90	
DRINKING WATER		40 E 000 2552 4110 00 000000		8.8016%		48.46	
DRINKING WATER		10 E 000 2520 4110 00 000000		8.8016%		48.46	
DRINKING WATER		10 E 000 2320 4910 90 000000		8.8016%		48.46	
DRINKING WATER		10 E 000 2120 4910 00 000000		12.1508%		66.90	
DRINKING WATER		10 E 000 1130 4110 03 000000		7.6320%		42.02	
DRINKING WATER		10 E 000 2210 4110 00 000000		14.5828%		80.29	
DRINKING WATER		10 E 000 1500 4100 00 000000		10.0639%		55.41	
PRIMO BRANDS		15DO121636609	JLM	DRINKING WATER	04/30/2025	75118	355.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		49.7887%		176.76	
DRINKING WATER		10 E 000 1130 4110 20 000000		31.6348%		112.31	
DRINKING WATER		10 E 000 1500 4100 00 000000		18.5764%		65.95	
PRIMO BRANDS		15DO126969039	KLS	WATER SERVICE	05/14/2025	75240	416.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER SERVICE		10 E 000 2320 4910 90 000000		8.4405%		35.17	
WATER SERVICE		10 E 000 2520 4110 00 000000		8.4405%		35.17	
WATER SERVICE		40 E 000 2552 4110 00 000000		11.6540%		48.56	
WATER SERVICE		10 E 000 2660 4110 91 000000		12.9164%		53.82	
WATER SERVICE		10 E 000 2130 4910 00 000000		12.9164%		53.82	
WATER SERVICE		10 E 000 2210 4110 00 000000		22.5569%		93.99	
WATER SERVICE		10 E 000 1130 4110 03 000000		10.1589%		42.33	
WATER SERVICE		10 E 000 1500 4100 00 000000		10.1589%		42.33	
WATER SERVICE		10 E 000 1200 4900 00 002200		2.7575%		11.49	
PRIMO BRANDS		25DO121636609	KLS	WATER DELIVERY	05/09/2025	75240	510.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER DELIVERY		15 E 000 2562 4900 00 000000		24.5413%		125.20	
WATER DELIVERY		10 E 000 1130 4110 20 000000		1.7818%		9.09	
WATER DELIVERY		10 E 000 1500 4100 00 000000		73.6769%		375.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		15F0121636609	KLS	WATER SERVICE	06/10/2025	75330	717.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER SERVICE		15 E 000 2562 4900 00 000000		25.4118%		182.37	
WATER SERVICE		10 E 000 1130 4110 20 000000		15.3861%		110.42	
WATER SERVICE		10 E 000 1500 4100 00 000000		59.2021%		424.87	
PRIMO BRANDS		05F0126969039	JS	Monthly Water - District/PPS/Technology Offices	06/12/2025	75405	443.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Technology Water		10 E 000 2660 4110 91 000000		100.0000%		81.68	
Nurse		10 E 000 2130 4910 00 000000		100.0000%		11.49	
Curriculum		10 E 000 2210 4110 00 000000		100.0000%		68.29	
Athletics		10 E 000 1500 4100 00 000000		100.0000%		83.58	
Sped		10 E 000 1200 4900 00 002200		100.0000%		11.49	
District Super		10 E 000 2320 4910 90 000000		100.0000%		75.89	
Business Office		10 E 000 2520 4110 00 000000		100.0000%		48.92	
Transportation		40 E 000 2552 4110 00 000000		100.0000%		62.31	
PRIMO BRANDS		05g0126969039	DEK	Rental fee for June 2025	07/12/2025	75508	48.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rental fee for June 2025		10 E 000 2210 4110 00 000000		100.0000%		48.94	
PRIMO BRANDS		15G0121636609	KLS	WATER DELIVERY	07/09/2025	75508	844.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER DELIVERY		10 E 000 1130 4110 20 000000		1.3126%		11.09	
WATER DELIVERY		15 E 000 2562 4900 00 000000		66.8497%		564.80	
WATER DELIVERY		10 E 000 1500 4100 00 000000		31.8377%		268.99	
PRIMO BRANDS		15H0121636609	KLS	WATER DELIVERY	08/08/2025	75643	158.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER DELIVERY		15 E 000 2562 4900 00 000000		78.9537%		124.81	
WATER DELIVERY		10 E 000 1130 4110 20 000000		7.0154%		11.09	
WATER DELIVERY		10 E 000 1500 4100 00 000000		14.0309%		22.18	
Total for PRIMO BRANDS:							22,679.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT EXPRESS		63684	MMB	student planners 25-26	06/25/2025	75509	374.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
planners 25-26			10 E 000 1200 3000 00 000000		100.0000%		374.50
Total for PRINT EXPRESS:							374.50
PRINT SMART	0400025000138	000025979	SBA400	SBAA Check Request #: 000025979	10/25/2022	25979	88.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #36572			99 L 400 4725 0000 00 000000		100.0000%		88.00
PRINT SMART	0400025000145	000027003	SBA400	SBAA Check Request #: 000027003	12/21/2023	27003	401.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 37562			99 L 400 4725 0000 00 000000		100.0000%		401.00
PRINT SMART	0400045000346	000027378	SBA400	SBAA Check Request #: 000027378	05/10/2024	27378	2,914.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Programs for SHREK			99 L 400 4745 0000 00 000000		100.0000%		2,914.00
PRINT SMART		00072	DSN	Programs for Spring Musical	05/07/2025	28153	3,185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Programs for Spring Musical			99 L 400 4745 0000 00 000000		100.0000%		3,185.00
PRINT SMART	0000202200019	35841	JM	Coloring Book Project	01/18/2022	68967	340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 35841			10 E 000 1130 4110 25 000000		100.0000%		340.00
PRINT SMART	0000202200021	35921	JM	Winter Play Playbills	02/24/2022	69125	248.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 35921			10 E 000 1130 4110 24 000000		100.0000%		248.40
PRINT SMART	0001202200060	36148	JM	Musical Posters	05/16/2022	69571	313.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36148			10 E 000 1130 4110 23 000000		100.0000%		313.00
PRINT SMART	0000202300012	36615	JM	Fall Play Programs	11/21/2022	70572	306.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36615			10 E 000 1130 4110 24 000000		100.0000%		306.85
PRINT SMART	0000202300018	36738	JM	Printing of 2022 art class coloring books.	01/17/2023	70868	394.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36738			10 E 000 1130 4110 25 000000		100.0000%		394.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART	0000202300022	36831	JM	Winter Play Playbills	02/21/2023	71035	68.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36831		10 E 000 1130 4110 24 000000		100.0000%		68.00	
PRINT SMART	0000202300027	36853	JM	Winter Play Playbills	05/15/2023	71433	376.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36853		10 E 000 1130 4110 24 000000		100.0000%		376.00	
PRINT SMART	0001202300084	37036	JM	Posters for Spring musical	05/15/2023	71433	151.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37036		10 E 000 1130 3000 23 000000		100.0000%		151.00	
PRINT SMART	0001202300099	37096	JM	Spring Musical Programs	05/15/2023	71433	2,782.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37096		10 E 000 1130 3000 23 000000		100.0000%		2,782.80	
PRINT SMART	0000202400014	37559	JM	Posters/fall play	11/13/2023	72392	104.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37559		10 E 000 1130 4110 24 000000		100.0000%		104.98	
PRINT SMART	0000202400021	37653	JM	Graphic Design Coloring Books	01/16/2024	72701	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37653		10 E 000 1130 4110 25 000000		100.0000%		400.00	
PRINT SMART	0000202400024	37685	JM	Carol Burnett Playbills	02/12/2024	72828	401.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37685		10 E 000 1130 4110 24 000000		100.0000%		401.00	
PRINT SMART	0001202400077	37873	JM	Musical Posters - SHREK	05/13/2024	73300	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 37873		10 E 000 1130 3000 23 000000		100.0000%		216.00	
PRINT SMART		38219	JM	PUFFS POSTER	10/21/2024	74186	176.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PUFFS POSTERS		10 E 000 1130 3000 24 000000		100.0000%		176.99	
PRINT SMART		38260	DLF	Fall Play Programs	12/16/2024	74491	468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Play Programs		10 E 000 1130 3000 24 000000		100.0000%		468.00	
PRINT SMART		00015	DSN	2025 Digital Art Class Coloring Books	02/18/2025	74788	302.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Digital Art Class Coloring Books		10 E 000 1130 4110 25 000000		100.0000%		302.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		00043	DSN	Annie Poster	05/12/2025	75187	156.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annie Posters			10 E 000 1130 3000 23 000000		100.0000%		156.00
Total for PRINT SMART:							13,793.52
PRO ED, INC.	0001902400035	3033100	JM	forms for SLP	04/15/2024	73125	105.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3033100			10 E 000 2150 4910 00 000000		100.0000%		105.60
Total for PRO ED, INC.:							105.60
PROCTOR, JONATHAN		00060	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75188	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for PROCTOR, JONATHAN:							1,100.00
PROQUEST	0003812400007	70805295	JM	SIRS Issues Researcher 9/1/23-8/31-24 \$2570.30	09/11/2023	72034	2,570.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 70805295			10 E 000 2220 4400 00 000000		100.0000%		2,570.30
PROQUEST	0003812500003	70848807	JM	SIRS Issues Researcher 09/01/24-08/31/25	09/16/2024	73988	2,660.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 70848807			10 E 000 2220 4400 00 000000		100.0000%		2,660.26
Total for PROQUEST:							5,230.56
PROQUEST LLC		70738717	JM	SIRS Issues Researcher	07/18/2022	69901	2,483.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
SIRS Issues Researcher			10 E 000 2220 4400 00 000000		100.0000%		2,483.38
Total for PROQUEST LLC:							2,483.38
PROSPECT HIGH SCHOOL		042624	jm	track entry fee	05/13/2024	73301	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
track entry fee			10 E 000 1500 6420 00 000000		100.0000%		50.00
Total for PROSPECT HIGH SCHOOL:							50.00
PROUTSOS, THEODORE		0328	JMORTON	SOPH SB	03/31/2023	19554	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROUTSOS, THEODORE		0501	12	JV SB	05/17/2024	73388	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0501			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for PROUTSOS, THEODORE:							142.00
PROVEN IT	0009012200002	864150	JM	Video Door Intercom System Installation	01/18/2022	68968	7,348.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 864150			10 E 000 2190 3000 00 000000		100.0000%		7,348.97
PROVEN IT		865726	JS	Printer Supplies	02/24/2022	69126	34.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 865726			10 E 000 2660 3250 91 000000		100.0000%		34.58
PROVEN IT		870568	JS	Purchase Service	02/24/2022	69126	5,572.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 870568			40 E 000 2552 3000 00 000000		100.0000%		5,572.00
PROVEN IT		876409	JS	Printer Supplies	02/24/2022	69126	31.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 876409			10 E 000 2660 3250 91 000000		100.0000%		31.51
PROVEN IT		891284	JS	Business Office Copies	03/21/2022	69274	16.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 891284			10 E 000 2660 3250 91 000000		100.0000%		16.57
PROVEN IT		900784	JM	COPIES	04/18/2022	69407	8.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 900784			10 E 000 2660 3250 91 000000		100.0000%		8.82
PROVEN IT		911775	JM	COPIES	05/16/2022	69572	28.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 911775			10 E 000 2660 3250 91 000000		100.0000%		28.87
PROVEN IT		922440	JS	Business Office Copies	06/20/2022	69719	22.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 922440			10 E 000 2660 3250 91 000000		100.0000%		22.13
PROVEN IT		931061	JS	Business Office Copies	07/18/2022	69902	20.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 931061			10 E 000 2660 3250 91 000000		100.0000%		20.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT		931790	JM	DOOR STRIKE REPLACEMENT	07/18/2022	69902	1,889.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 931790		10 E 000 2190 3000 00 000000		100.0000%		1,889.31	
PROVEN IT		941252	JM	COPIES	08/15/2022	70042	33.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 941252		10 E 000 2660 3250 91 000000		100.0000%		33.32	
PROVEN IT		952286	JS	Copies	09/19/2022	70384	22.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 952286		10 E 000 2660 3250 91 000000		100.0000%		22.95	
PROVEN IT		963639	JS	Copies	10/17/2022	70384	19.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 963639		10 E 000 2660 3250 91 000000		100.0000%		19.35	
PROVEN IT		975711	JS	Copies	11/21/2022	70573	41.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975711		10 E 000 2660 3250 91 000000		100.0000%		41.89	
PROVEN IT		986529	JS	Copies	12/19/2022	70741	41.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 986529		10 E 000 2660 3250 91 000000		100.0000%		41.99	
PROVEN IT		994622	JM	VERCADA LICENSE RENEWAL	01/17/2023	70869	5,572.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 994622		10 E 000 2190 3000 00 000000		100.0000%		5,572.00	
PROVEN IT		996116	JM	COPIER USAGE	01/17/2023	70869	28.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 996116		10 E 000 2660 3250 91 000000		100.0000%		28.06	
PROVEN IT		1013847	JLM	COPIES	02/23/2023	71068	70.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1013847		10 E 000 2660 3250 91 000000		100.0000%		70.63	
PROVEN IT		1019295	JS	Copies	03/20/2023	71167	44.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1019295		10 E 000 2660 3250 91 000000		100.0000%		44.10	
PROVEN IT		1030614	JM	COPIES	04/17/2023	71270	53.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1030614		10 E 000 2660 3250 91 000000		100.0000%		53.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT		1042005	JLM	COPIES	05/19/2023	71489	72.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1042005		10 E 000 2660 3250 91 000000		100.0000%		72.71	
PROVEN IT		1052873	JS	Copies	06/20/2023	71569	48.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1052873		10 E 000 2660 3250 91 000000		100.0000%		48.56	
PROVEN IT		1062242	JS	Copies	07/17/2023	71718	56.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1062242		10 E 000 2660 3250 91 000000		100.0000%		56.65	
PROVEN IT		1073366	JS	Copies	08/21/2023	71884	84.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1073366		10 E 000 2660 3250 91 000000		100.0000%		84.75	
PROVEN IT		1084961	JS	Copies	09/18/2023	72090	111.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1084961		10 E 000 2660 3250 91 000000		100.0000%		111.33	
PROVEN IT		1097892	JS	Copies	11/13/2023	72393	66.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1097892		10 E 000 2660 3250 91 000000		100.0000%		66.75	
PROVEN IT		1110643	JS	Copies	12/18/2023	72570	71.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1110643		10 E 000 2660 3250 91 000000		100.0000%		71.83	
PROVEN IT		1121563	JS	Copies	12/18/2023	72571	52.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121563		10 E 000 2660 3250 91 000000		100.0000%		52.09	
PROVEN IT		1121563	121923	Copies	12/18/2023	72571	-52.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121563		10 E 000 2660 3250 91 000000		100.0000%		-52.09	
PROVEN IT		S701329748.001	JM	SUPPLIES	12/18/2023	72571	1,493.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701329748.001		20 E 000 2542 4810 00 000000		100.0000%		1,493.58	
PROVEN IT		S701329748.001	121923	SUPPLIES	12/18/2023	72571	-1,493.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: S701329748.001		20 E 000 2542 4810 00 000000		100.0000%		-1,493.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0002192400006	1120861	JM	Verkada 1 Year License Renewal for Cameras through Proven IT	12/18/2023	72571	5,572.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1120861		10 E 000 2190 3000 00 000000		100.0000%		5,572.00	
PROVEN IT	0002192400006	1120861	121923	Verkada 1 Year License Renewal for Cameras through Proven IT	12/18/2023	72571	-5,572.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1120861		10 E 000 2190 3000 00 000000		100.0000%		-5,572.00	
PROVEN IT		1121563	121923	Copies	12/18/2023	72613	52.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121563		10 E 000 2660 3250 91 000000		100.0000%		52.09	
PROVEN IT	0002192400006	1120861	121923	Verkada 1 Year License Renewal for Cameras through Proven IT	12/18/2023	72613	5,572.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1120861		10 E 000 2190 3000 00 000000		100.0000%		5,572.00	
PROVEN IT		1131624	JS	Copies	02/12/2024	72829	107.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1131624		10 E 000 2660 3250 91 000000		100.0000%		107.67	
PROVEN IT		1143325	JS	Copies	03/18/2024	73002	78.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1143325		10 E 000 2660 3250 91 000000		100.0000%		78.17	
PROVEN IT		1154362	JS	Copies	03/18/2024	73002	69.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1154362		10 E 000 2660 3250 91 000000		100.0000%		69.10	
PROVEN IT		1166061	JLM	CANON/SXC357IF	04/18/2024	73171	64.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1166061		10 R 000 1711 0000 00 000452		100.0000%		64.26	
PROVEN IT		1178644	JS	Copies	05/17/2024	73389	107.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1178644		10 E 000 2660 3250 91 000000		100.0000%		107.52	
PROVEN IT		1189294	JS	Copies	06/17/2024	73474	74.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1189294		10 E 000 2660 3250 91 000000		100.0000%		74.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT		1201137	JS	Copies	08/19/2024	73820	70.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1201137		10 E 000 2660 3250 91 000000		100.0000%		70.85	
PROVEN IT		1210176	JS	Copies	08/19/2024	73820	56.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1210176		10 E 000 2660 3250 91 000000		100.0000%		56.78	
PROVEN IT		1222625	JS	Copies	09/16/2024	73989	87.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1222625		10 E 000 2660 3250 91 000000		100.0000%		87.64	
PROVEN IT	00021900000006	1217034	JM	Door access control for exterior entrances	09/16/2024	73989	20,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1217034		10 E 000 2190 3000 00 000000		100.0000%		20,000.00	
PROVEN IT	00021900000006	1217034A	JM	Door access control for exterior entrances	09/16/2024	73989	7,988.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1217034A		10 E 000 2190 5410 00 000000		100.0000%		7,988.22	
PROVEN IT		1235800	JS	Copies	10/21/2024	74187	76.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copies		10 E 000 2660 3250 91 000000		100.0000%		76.47	
PROVEN IT		1248030	JS	Copies	11/18/2024	74351	117.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copies		10 E 000 2660 3250 91 000000		100.0000%		117.13	
PROVEN IT		1259941	JS	Copies	12/19/2024	74538	77.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copies		10 E 000 2660 3250 91 000000		100.0000%		77.15	
PROVEN IT		1271153	JS	Copies	01/21/2025	74653	92.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copies		10 E 000 2660 3250 91 000000		100.0000%		92.47	
PROVEN IT		1300971	JS	Copies	04/21/2025	75071	107.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copies		10 E 000 2660 3250 91 000000		100.0000%		107.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT		183459	JS	Copies	04/21/2025	75071	130.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		130.13
PROVEN IT		1314670	JS	Copies	05/12/2025	75189	155.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		155.95
PROVEN IT		1321606	JS	Copies	05/14/2025	75231	85.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		85.93
PROVEN IT		1333101	KLS	COPIER RENTAL	06/16/2025	75406	128.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER RENTAL			10 E 000 2660 3250 91 000000		100.0000%		128.34
PROVEN IT	0002192600002	1341816	BDG	License renewal for existing camera and door access for 2025-26 school year.	07/09/2025	75510	6,720.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
License renewal for existing camera and door access for 2025-26 school year.			10 E 000 2190 3000 00 000000		100.0000%		6,720.04
PROVEN IT	0006102600029	1344844	KLS	COPIER LEASE ACCT: 6302433235	07/18/2025	75564	102.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		102.21
PROVEN IT	0002192600003	1349578	KLS	Proven IT Camera and Door Access Purchase and License for Remodel/ Additions July 1 2025	07/29/2025	75644	12,944.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Proven IT Camera and Door Access Purchase and License for Remodel/ Additions July 1 2025			10 E 000 2190 3000 00 000000		100.0000%		12,944.76
PROVEN IT	0006102600029	1353690	KLS	COPIER LEASE ACCT: 6302433235	08/11/2025	75644	147.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		147.07
Total for PROVEN IT:							76,627.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVIDENCE CATHOLIC H S		091022	JM	Entry Fees 09/10/22 Varsity Boys Golf 09/17/22 Varsity Girls Golf	08/15/2022	70043	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/17/22 Varsity Girls Golf			10 E 000 1500 6420 00 000000		100.0000%		375.00
09/10/22 Varsity Boys Golf			10 E 000 1500 6420 00 000000		100.0000%		300.00
PROVIDENCE CATHOLIC H S		090923	JM	Entry Fees Boys Golf 9/9/23	08/21/2023	71885	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Golf 9/9/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
PROVIDENCE CATHOLIC H S		091623	JM	Girls Golf Entry Fee 9/16/23	10/16/2023	72223	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Entry Fee 9/16/23			10 E 000 1500 6420 00 000000		100.0000%		375.00
PROVIDENCE CATHOLIC H S		091424	JM	Entry Fee - Boys Golf 9/14/24 Entry Fee- Girls Golf 9/21/24	08/19/2024	73821	710.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Golf 9/21/24``			10 E 000 1500 6420 00 000000		100.0000%		385.00
Entry Fee - Boys Golf 9/14/24			10 E 000 1500 6420 00 000000		100.0000%		325.00
PROVIDENCE CATHOLIC H S		070225	AS	Fall Entry Fee Girls Golf- 9/20/25- \$385.00	07/02/2025	75511	385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee Girls Golf- 9/20/2025-			10 E 000 1500 6420 00 000000		100.0000%		385.00
Total for PROVIDENCE CATHOLIC H S:							2,445.00
PSAT/NMSQT	0002212200015 0224		JM	PSAT/NMSQT-Oct 2021 76-Standard and nonstandard tests	02/24/2022	69127	736.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 2210 3100 00 000000		100.0000%		736.20
Total for PSAT/NMSQT:							736.20
PUBLIC CONSULTING GROUP		221968	JM	TRANSLATION USAGE	01/18/2022	68969	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 221968			10 E 000 1200 3000 00 000000		100.0000%		210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC CONSULTING GROUP		222887	JM	EDPLAN TRANSLATION USAGE	05/16/2022	69573	91.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 222887		10 E 000 1200 3000 00 002200		100.0000%		91.00	
PUBLIC CONSULTING GROUP		224475	JM	EDPLAN TRANSLATION	05/16/2022	69573	539.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 224475		10 E 000 1200 3000 00 002200		100.0000%		539.00	
PUBLIC CONSULTING GROUP		230002	JM	504 EDPLAN	05/16/2022	69573	1,426.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 230002		10 E 000 1200 3000 00 000000		100.0000%		1,426.37	
PUBLIC CONSULTING GROUP		226350	JM	ED PLAN TRANSITION	08/15/2022	70044	315.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 226350		10 E 000 1200 3000 00 000000		100.0000%		315.00	
PUBLIC CONSULTING GROUP	0001902300026	10005533	JM	EDPLAN SERVICES	04/17/2023	71271	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10005533		10 E 000 1200 3000 00 000000		100.0000%		77.00	
PUBLIC CONSULTING GROUP		TRANSLATION USAGE	JM	Translation usage 1-1-2023 - 6/30/2023	10/16/2023	72224	560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Translation usage 1-1-2023 - 6/30/2023		10 E 000 1200 4100 00 000000		100.0000%		560.00	
PUBLIC CONSULTING GROUP		CIV-10013000	JM	ED Plan 504	11/13/2023	72394	1,445.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
504 EdPlan		10 E 000 1200 3000 00 000000		100.0000%		1,445.84	
PUBLIC CONSULTING GROUP		CIV 10016500	jm	Translation usage 7/1/23 - 12/31/23	02/12/2024	72830	1,127.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Translation usage 7/1/23 - 12/31/23		10 E 000 1200 3000 00 000000		100.0000%		1,127.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC CONSULTING GROUP		CIV10023937	JM	Translation usage	09/16/2024	73990	2,338.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Translation usage			10 E 000 1200 3000 00 000000		100.0000%		2,338.00
PUBLIC CONSULTING GROUP		10024361	jm	ED Plan Services for 504 module	10/21/2024	74188	1,439.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED Plan Services for 504 module			10 E 000 1200 3000 00 000000		100.0000%		1,439.12
Total for PUBLIC CONSULTING GROUP:							9,568.33
PUGH, KELVIN, JR		0929	JM	JV FB	10/16/2023	72225	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		71.00
PUGH, KELVIN, JR		092724	JM	SOPH FB	10/21/2024	74189	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for PUGH, KELVIN, JR:							144.00
PULIDO, JONAH		000026484	SBA400	SBAA Check Request #: 000026484	05/04/2023	26484	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
PULIDO, JONAH		000027297	SBA400	SBAA Check Request #: 000027297	04/25/2024	27297	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for PULIDO, JONAH:							43.79
PURCELL, ELIZABETH A		000025444	SBA400	SBAA Check Request #: 000025444	01/25/2022	25444	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 8868 - SBAA Invoice Date: 1/17/2022 - reimbursement for senior gifts			99 L 400 4752 0000 00 000000		100.0000%		128.00
PURCELL, ELIZABETH A		000025525	SBA400	SBAA Check Request #: 000025525	02/24/2022	25525	23.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/23/2022 - Senior Flowers for banquet			99 L 400 4752 0000 00 000000		100.0000%		23.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PURCELL, ELIZABETH A		000026771	SBA400	SBAA Check Request #: 000026771	09/13/2023	26771	37.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 8/31/2023 - American Red Cross Training reimbursement		99 L 400 4752 0000 00 000000		100.0000%		37.00
Total for PURCELL, ELIZABETH A:							188.96
PURDIMAN, KEVIN	1219	JLM	VAR GIRLS BKTBALL		12/21/2022	19444	77.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1219		10 E 000 1500 3190 00 000000		100.0000%		77.00
PURDIMAN, KEVIN	1219A	JLM	JV GIRLS BKTBALL		12/21/2022	19444	61.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1219A		10 E 000 1500 3190 00 000000		100.0000%		61.00
PURDIMAN, KEVIN	1219B	JLM	FR/SOPH GIRLS BKTBALL		12/21/2022	19444	61.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1219B		10 E 000 1500 3190 00 000000		100.0000%		61.00
PURDIMAN, KEVIN	0120	JMORTON	VR GIRLS BKTBALL, JV GIRLS BKTBALL		01/25/2023	19499	138.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0120		10 E 000 1500 3190 00 000000		100.0000%		138.00
PURDIMAN, KEVIN	0120	JLM	GIRLS BKTBALL F/S		01/25/2024	19835	61.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0120		10 E 000 1500 3190 00 000000		100.0000%		61.00
PURDIMAN, KEVIN	0209	JLM	GIRLS JV BKTBALL		02/15/2024	19858	62.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0209		10 E 000 1500 3190 00 000000		100.0000%		62.00
PURDIMAN, KEVIN	11/21/24	JLM	F/S, VAR GIRLS BKTBALL		12/05/2024	20120	143.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	F/S, VAR GIRLS BKTBALL		10 E 000 1500 3190 00 000000		100.0000%		143.00
PURDIMAN, KEVIN	122024	JLM	FR GIRLS BKTBALL		01/14/2025	20165	63.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	FR GIRLS BKTBALL		10 E 000 1500 3190 00 000000		100.0000%		63.00
PURDIMAN, KEVIN	011125	JLM	VAR GIRLS BKTBALL		01/31/2025	20196	81.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	VAR GIRLS BKTBALL		10 E 000 1500 3190 00 000000		100.0000%		81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PURDIMAN, KEVIN		011125A	JLM	JV GIRLS BKTBALL	01/31/2025	20196	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PURDIMAN, KEVIN		0211	JLM	VAR GIRLS BKTBALL	03/03/2025	20223	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS VAR BKKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PURDIMAN, KEVIN		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74654	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PURDIMAN, KEVIN		0108	JLM	JV GIRLS BKTBALL	01/21/2025	74654	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PURDIMAN, KEVIN		0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74789	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PURDIMAN, KEVIN		0204	JLM	JV GIRLS BKTBALL	02/18/2025	74789	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
						Total for PURDIMAN, KEVIN:	1,179.00
PURPURA, MARIA	0400063001027	000027137	SBA400	SBAA Check Request #: 000027137	02/27/2024	27137	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Timing for Sectionals			99 L 400 4763 0000 00 000000		100.0000%		100.00
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
6 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		210.00
PURPURA, MARIA		31	PJL	Speech judging payment	12/18/2024	27829	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		255.00
PURPURA, MARIA		60	PJL	Speech Judging Pay 1/25	02/17/2025	27930	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Pay 1/25			99 L 400 4763 0000 00 000000		100.0000%		70.00
						Total for PURPURA, MARIA:	1,375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUSATERA, NICK	0400037000192	000025633	SBA400	SBAA Check Request #: 000025633	04/12/2022	25633	165.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		165.30
PUSATERA, NICK		000027298	SBA400	SBAA Check Request #: 000027298	04/25/2024	27298	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for PUSATERA, NICK:							290.94
PUTLAK, CHRISTINE	SEPT HOURS	JM	September invoice		10/16/2023	72226	3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September hours			10 E 000 1200 3000 00 000000		100.0000%		3,000.00
PUTLAK, CHRISTINE	111323	JM	October Invoice		11/13/2023	72395	8,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October invoice			10 E 000 1200 3000 00 000000		100.0000%		8,000.00
PUTLAK, CHRISTINE	NOV HOURS	JM	November hours		12/05/2023	72572	6,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November hours			10 E 000 1200 3000 00 000000		100.0000%		6,750.00
PUTLAK, CHRISTINE	DEC INVOICE	JM	Prof. Svc.		01/16/2024	72702	4,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prof Svc.			10 E 000 1200 3000 00 000000		100.0000%		4,750.00
PUTLAK, CHRISTINE	JOPF-001	021424	Reimbursement for equipment for LIFE Skills and Coffeehouse		02/12/2024	72853	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for equipment for LIFE Skills and Coffeehouse			10 E 000 1200 4100 00 002200		100.0000%		100.00
PUTLAK, CHRISTINE	FEBRUARY HOURS	JM	February hours		03/18/2024	73003	7,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
February hours			10 E 000 1200 3000 00 000000		100.0000%		7,000.00
PUTLAK, CHRISTINE	JANUARY HOURS	JM	January Hours		03/18/2024	73003	5,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jan Hours			10 E 000 1200 3000 00 000000		100.0000%		5,750.00
PUTLAK, CHRISTINE	0415	JM	MARCH PROFESSIONAL SERVICE		04/15/2024	73126	8,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1200 3000 00 000000		100.0000%		8,250.00

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PUTLAK, CHRISTINE		MARCHAPRIL	jm	Professional Services	05/13/2024	73302	7,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Professional Services		10 E 000 1200 3000 00 002200		100.0000%		7,500.00	
PUTLAK, CHRISTINE	05312024		JM	May hours	06/17/2024	73475	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May hours		10 E 000 1200 3000 00 000000		100.0000%		3,000.00	
PUTLAK, CHRISTINE	JUNE		JM	PROFESSIONAL SERVICE	06/26/2024	73553	2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June time		10 E 000 1200 3000 00 000000		100.0000%		2,000.00	
PUTLAK, CHRISTINE	AUGUST		JM	July/August pay	09/16/2024	73991	3,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July/August pay		10 E 000 1200 3000 00 000000		100.0000%		3,750.00	
PUTLAK, CHRISTINE	09302024		MMB	September consult services	10/21/2024	74190	6,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September consult services		10 E 000 1200 3000 00 000000		100.0000%		6,500.00	
PUTLAK, CHRISTINE	102024		MMB	consult hours	11/04/2024	74352	3,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
consult hours		10 E 000 1200 3000 00 000000		100.0000%		3,500.00	
PUTLAK, CHRISTINE	112024		MMB	November invoice	12/16/2024	74492	4,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November invoice		10 E 000 1200 3000 00 000000		100.0000%		4,500.00	
PUTLAK, CHRISTINE	12282024		MMB	Dec invoice/timesheet	01/21/2025	74655	3,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dec timesheet		10 E 000 1200 3000 00 000000		100.0000%		3,750.00	
PUTLAK, CHRISTINE	jan25		MMB	hours for January	02/18/2025	74790	6,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan hours		10 E 000 1200 3000 00 000000		100.0000%		6,000.00	
PUTLAK, CHRISTINE	Feb 2025		MMB	consult services	03/17/2025	74920	5,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transition Consult services		10 E 000 1200 3000 00 000000		100.0000%		5,250.00	
PUTLAK, CHRISTINE	March		MMB	March hours	04/21/2025	75072	3,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March hours		10 E 000 1200 3000 00 000000		100.0000%		3,250.00	

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PUTLAK, CHRISTINE		April 2025	MMB	invoice consult services	05/12/2025	75190	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April hours consult			10 E 000 1200 3000 00 000000		100.0000%		2,750.00
PUTLAK, CHRISTINE		052025	MMB	May hours	05/22/2025	75331	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May hours			10 E 000 1200 3000 00 000000		100.0000%		4,000.00
PUTLAK, CHRISTINE		052025	MMB	May hours	05/22/2025	75331	-4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May hours			10 E 000 1200 3000 00 000000		100.0000%		-4,000.00
PUTLAK, CHRISTINE		5/2025	MMB	Consult services	05/29/2025	75331	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
consult services			10 E 000 1200 3000 00 000000		100.0000%		4,000.00
PUTLAK, CHRISTINE		5/2025	MMB	Consult services	05/29/2025	75331	-4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
consult services			10 E 000 1200 3000 00 000000		100.0000%		-4,000.00
PUTLAK, CHRISTINE		MAY 2025	KLS	MAY CONSULT HOURS	05/30/2025	75367	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAY CONSULT HOURS			10 E 000 1200 3000 00 000000		100.0000%		4,000.00
Total for PUTLAK, CHRISTINE:							99,350.00
PYRCIOCH, COLLEEN M	0400065000175	000026780	SBA400	SBAA Check Request #: 000026780	09/20/2023	26780	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gift Card for Hope and Friendship Drive			99 L 400 4765 0000 00 000000		100.0000%		25.00
PYRCIOCH, COLLEEN M		MILEAGE	JM	mileage reimbursement	06/17/2024	73476	40.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		40.30
Total for PYRCIOCH, COLLEEN M:							65.30
PYRCIOCH, OLIVIA	0400125000016	000027234	SBA400	SBAA Check Request #: 000027234	04/11/2024	27234	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom raffle winner			99 L 400 4828 0000 00 000000		100.0000%		500.00
Total for PYRCIOCH, OLIVIA:							500.00

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PYT SPORTS, INC.		000026107	SBA400	SBAA Check Request #: 000026107	12/12/2022	26107	2,599.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 22-7527 - Hack Attack Junter Pitching Machine			99 L 400 4705 0000 00 000000		100.0000%		2,599.00
PYT SPORTS, INC.	0400005000181	000026570	SBA400	SBAA Check Request #: 000026570	05/23/2023	26570	2,649.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball equipment - hack attack			99 L 400 4705 0000 00 000000		100.0000%		2,649.00
PYT SPORTS, INC.		22-7527	JS	Pro Turf on Deck Circles	12/19/2022	70742	1,996.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22-7527			20 E 000 2542 4810 00 000000		100.0000%		1,996.26
Total for PYT SPORTS, INC.:							7,244.26
QUALITY PLUS PHOTO		0811	JM	5 X 7 PLANNERS, 8.5 X 11 PLANNERS	09/12/2022	70204	1,040.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0811			10 E 000 1200 4900 00 002200		100.0000%		1,040.00
QUALITY PLUS PHOTO	0001902400008	0727	JM	Planners	08/21/2023	71886	1,040.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0727			10 E 000 1200 4100 00 000000		100.0000%		1,040.00
QUALITY PLUS PHOTO		07172024	JM	planners for SE	08/19/2024	73822	1,002.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Planners for SE			10 E 000 1200 4900 00 002200		100.0000%		1,002.00
Total for QUALITY PLUS PHOTO:							3,082.00
QUANTUM MARKETING	0400005000164	000025720	SBA400	SBAA Check Request #: 000025720	05/19/2022	25720	95.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Derby Day tickets			99 L 400 4705 0000 00 000000		100.0000%		95.60
QUANTUM MARKETING	0400005000171	000026151	SBA400	SBAA Check Request #: 000026151	01/12/2023	26151	368.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf outing signs			99 L 400 4705 0000 00 000000		100.0000%		368.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING	0400005000180	000026553	SBA400	SBAA Check Request #: 000026553	05/18/2023	26553	109.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Derby Day Tickets		99 L 400 4705 0000 00 000000		100.0000%		109.30	
QUANTUM MARKETING	0400005000186	000026757	SBA400	SBAA Check Request #: 000026757	09/08/2023	26757	17.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
golf outing signs		99 L 400 4705 0000 00 000000		100.0000%		17.62	
QUANTUM MARKETING	0400005000200	000027370	SBA400	SBAA Check Request #: 000027370	05/09/2024	27370	109.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Derby Day Tickets		99 L 400 4705 0000 00 000000		100.0000%		109.30	
QUANTUM MARKETING	0400005000206	000027596	SBA400	SBAA Check Request #: 000027596	09/06/2024	27596	396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Golf outing Hole signs		99 L 400 4705 0000 00 000000		100.0000%		396.00	
QUANTUM MARKETING		33771	BJS	derby tickets	06/04/2025	28190	109.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Derby tickets		99 L 400 4705 0000 00 000000		100.0000%		109.30	
QUANTUM MARKETING	0001082200013	27752	JM	2021-22 Graduation tickets for the ceremony	05/16/2022	69574	356.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27752		10 E 000 2410 4110 00 000000		100.0000%		356.00	
QUANTUM MARKETING	0001022300016	0417	JM	Grad Signs - Invoice #30581	04/17/2023	71272	3,629.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		10 E 000 2413 3000 00 000000		17.3326%		629.00	
Inv#: 0417		10 E 000 2413 3600 00 000000		82.6674%		3,000.00	
QUANTUM MARKETING		30719	JM	GRADUATION TICKETS	06/20/2023	71570	386.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30719		10 E 000 2410 4110 00 000000		100.0000%		386.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING		32196	JM	2500 - 2024 Graduation Tickets \$401.	03/18/2024	73004	401.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2500 - 2024 Graduation Tickets \$401.		10 E 000 2410 4110 00 000000		100.0000%		401.00
QUANTUM MARKETING	0001022400019	32299	JM	Grad Signs	04/15/2024	73127	3,524.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 32299		10 E 000 2413 3600 00 000000		100.0000%		3,524.50
QUANTUM MARKETING		33137	TJH	Senior Night signs	11/04/2024	74353	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Night signs		10 E 000 2413 3600 00 000000		100.0000%		40.00
QUANTUM MARKETING		33793	DEK	2500 Numbered 2025 Graduation Tickets	05/12/2025	75191	401.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2500 Numbered 2025 Graduation Tickets		10 E 000 2410 4110 00 000000		100.0000%		401.00
QUANTUM MARKETING		33710	TJH	Class of 2025 Graduation Signs	04/21/2025	75368	3,477.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Class of 2025 Graduation Signs		10 E 000 2413 3600 00 000000		100.0000%		3,477.00
						Total for QUANTUM MARKETING:	13,419.62
QUBIT NETWORKS	0006100000005	13759	JM	ERATE Related Purchase 10x AP410c WAPs 6x AP460c WAPs 2x AP305c WAPs 36x 1 YR XIQ LICs FCC Form 471: #241016730 Funding Request Number (FRN): 2499020695	07/15/2024	73655	10,241.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 13759		10 E 000 2660 5410 91 000000		100.0000%		10,241.60
QUBIT NETWORKS	0006102600021	16886	KLS	5x AP460c w/5YR LICs	08/01/2025	75645	4,153.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	5x AP460c w/5YR LICs		10 E 000 2660 5410 91 000000		100.0000%		4,153.30
						Total for QUBIT NETWORKS:	14,394.90

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QUILES, MALLORY		062722	JLM	STUDENT LUNCH REFUND	06/27/2022	69773	5.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062722			15 R 000 1614 0000 00 000000		100.0000%		5.40
Total for QUILES, MALLORY:							5.40
QUINLAN & FABISH	0001202200031	13126193,130367641	JM	Instrument Repairs	01/18/2022	68970	455.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13126193,130367641			10 E 000 1130 3230 20 000000		100.0000%		455.40
QUINLAN & FABISH	0001202200038	13300685	JM	Chime Loops/Cords	03/21/2022	69275	24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13300685			10 E 000 1130 3230 20 000000		100.0000%		24.00
QUINLAN & FABISH	0001202200046	395453	JM	Vibraphone Repair Parts	03/21/2022	69276	751.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 395453			10 E 000 1130 3230 20 000000		100.0000%		751.20
QUINLAN & FABISH	0001202200049	13380387	JM	Spring Cleaning - Marching Brass	04/18/2022	69408	821.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13380387			10 E 000 1130 3230 20 000000		100.0000%		821.00
QUINLAN & FABISH	0001202200048	13458853	JM	Xylophone	05/16/2022	69575	3,285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13458853			10 E 000 1130 7000 20 000000		100.0000%		3,285.00
QUINLAN & FABISH	0001202200054	13326952	JM	Bassoon and Eb Clarinet Repair	05/16/2022	69575	151.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13326952			10 E 000 1130 3230 20 000000		100.0000%		151.00
QUINLAN & FABISH	0001202200055	13458852	JM	Bass Drum Rim Replacement	05/16/2022	69575	155.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13458852			10 E 000 1130 3230 20 000000		100.0000%		155.00
QUINLAN & FABISH	0001202300013	0912	JM	Instrument Repairs	09/12/2022	70205	1,092.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1130 3230 20 000000		100.0000%		1,092.11
QUINLAN & FABISH	0001202300017	13875703	JM	Bass Rosin - Invoice 13875703	10/17/2022	70385	33.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13875703			10 E 000 1130 4110 20 000000		100.0000%		33.98

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QUINLAN & FABISH	0001202300026	13934620	JM	Replacement neck for Jupiter Bari Sax	10/17/2022	70385	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13934620		10 E 000 1130 5420 20 000000		100.0000%		100.00	
QUINLAN & FABISH	0001202300037	13989630	JM	Instrument repairs	11/21/2022	70574	495.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13989630		10 E 000 1130 3230 20 000000		100.0000%		495.16	
QUINLAN & FABISH	0001202300041	14024077	JM	Band Instrument Repairs	11/21/2022	70574	647.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14024077		10 E 000 1130 3230 20 000000		100.0000%		647.00	
QUINLAN & FABISH	0001202300047	14083316	JM	Alto Flute Rental	12/19/2022	70743	396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14083316		10 E 000 1130 7000 20 000000		100.0000%		396.00	
QUINLAN & FABISH	0001202300049	13656839+	JM	Eb Clarinet Repairs	01/17/2023	70870	447.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13656839+		10 E 000 1130 3230 20 000000		100.0000%		447.00	
QUINLAN & FABISH	0001202300081	14372333	JM	Oboe Repair	04/17/2023	71273	98.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14372333		10 E 000 1130 3230 20 000000		100.0000%		98.00	
QUINLAN & FABISH	0001202300091	14372320	JM	Bari Sax Repair	05/15/2023	71434	144.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14372320		10 E 000 1130 3230 20 000000		100.0000%		144.94	
QUINLAN & FABISH	0001202300093	14472991	JM	Replacement and New Instruments - Flute, 2 tenor saxes	05/15/2023	71434	1,255.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14472991		10 E 000 1130 5420 20 000000		35.2303%		442.14	
Inv#: 14472991		10 E 000 1130 7000 20 000000		64.7697%		812.86	
QUINLAN & FABISH	0001202300094	14439226	JM	Clarinet Repair	05/15/2023	71434	37.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14439226		10 E 000 1130 3230 20 000000		100.0000%		37.00	

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QUINLAN & FABISH	0001202300093	14456253	111723	Replacement and New Instruments - Flute, 2 tenor saxes	06/29/2023	71644	-5,853.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14456253	10 E 000 1130 5420 20 000000		35.2300%		-2,062.01
		Inv#: 14456253	10 E 000 1130 7000 20 000000		64.7700%		-3,790.99
QUINLAN & FABISH	0001202300093	14456253	JM	Replacement and New Instruments - Flute, 2 tenor saxes	06/29/2023	71644	5,853.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14456253	10 E 000 1130 5420 20 000000		35.2300%		2,062.01
		Inv#: 14456253	10 E 000 1130 7000 20 000000		64.7700%		3,790.99
QUINLAN & FABISH	0001202400004	14511162,14511187	JM	Sousaphone, Baritone parts and repairs	07/17/2023	71719	652.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14511162,14511187	10 E 000 1130 3230 20 000000		100.0000%		652.53
QUINLAN & FABISH	0001202400005	14525293,14525307	JM	Instrument Repairs	07/17/2023	71719	591.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14525293,14525307	10 E 000 1130 3230 20 000000		100.0000%		591.00
QUINLAN & FABISH	0001202400006	14525304,14540227,14	JM	Instrument Repairs	07/17/2023	71719	419.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14525304,14540227,14	10 E 000 1130 3230 20 000000		100.0000%		419.06
QUINLAN & FABISH	0001202400012	14662331	JM	Bass Clarinet Repair - Invoice #14662331	08/21/2023	71887	104.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14662331	10 E 000 1130 3230 20 000000		100.0000%		104.00
QUINLAN & FABISH	0001202400031	1484720	JM	Brass Repairs	11/13/2023	72396	66.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 1484720	10 E 000 1130 3230 20 000000		100.0000%		66.00
QUINLAN & FABISH	0001202400035	14874658	JM	Bari Sax Repair	11/13/2023	72396	215.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14874658	10 E 000 1130 3230 20 000000		100.0000%		215.94
QUINLAN & FABISH	0001202400039	14874644,15006805,15	JM	Instrument Repairs	11/13/2023	72396	448.86
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 14874644,15006805,15	10 E 000 1130 3230 20 000000		100.0000%		448.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH	0001202400049	15064437,15093674,15	JM	Brass and Woodwind Repairs	12/18/2023	72573	433.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15064437,15093674,15		10 E 000 1130 3230 20 000000		100.0000%		433.05	
QUINLAN & FABISH	0001202400021	14670202	JM	Instrument Repairs	03/18/2024	73005	307.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14670202		10 E 000 1130 3230 20 000000		38.1107%		117.00	
Inv#: 14670202		10 E 000 1130 5420 20 000000		61.8893%		190.00	
QUINLAN & FABISH	0001202400061	14740317	JM	Instrument Repairs and Replacement	03/18/2024	73005	2,854.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14740317		10 E 000 1130 3230 20 000000		15.4544%		441.16	
Inv#: 14740317		10 E 000 1130 5420 20 000000		84.5456%		2,413.44	
QUINLAN & FABISH	0001202400091	15395089	JM	Yanigasawa Tenor Sax (2022-2023 Budgeted/Approved - Delivered in Spring 2024)	05/13/2024	73303	3,370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15395089		10 E 000 1130 7000 20 000000		100.0000%		3,370.00	
QUINLAN & FABISH	0001202400092	15349529	JM	Bass Clarinet Mouthpiece	05/13/2024	73303	161.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15349529		10 E 000 1130 3230 20 000000		100.0000%		161.99	
QUINLAN & FABISH	0001200000005	15277371,15567472	JM	Instrument Repairs	07/15/2024	73656	155.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15277371,15567472		10 E 000 1130 3230 20 000000		100.0000%		155.00	
QUINLAN & FABISH	0001202500018	15867440	JM	Woodwind Supplies (Oboe Reeds)	09/16/2024	73992	68.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15867440		10 E 000 1130 4110 20 000000		100.0000%		68.00	
QUINLAN & FABISH	00		DSN	Instrument Repair - Trumpet	10/21/2024	74191	152.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Instrument Repair - Trumpet		10 E 000 1130 3230 20 000000		100.0000%		152.00	
QUINLAN & FABISH	000		DSN	Instrument Repair - Marching Baritone	10/21/2024	74191	118.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Instrument Repair - Marching Baritone		10 E 000 1130 3230 20 000000		100.0000%		118.00	
QUINLAN & FABISH	03		DSN	Baritone Saxophone Repair	11/01/2024	74354	26.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baritone Saxophone Repair		10 E 000 1130 3230 20 000000		100.0000%		26.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH	0001200000001	15971171	JLM	Drumline equipment	04/21/2025	75074	20,501.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Please submit the order using the quote submitted to the business office previously. Drums should be purchased in the Natural Forest color.		10 E 000 1130 5500 20 000000		100.0000%		20,501.88	
QUINLAN & FABISH	0001200000001	15971171	JLM	Drumline equipment	04/21/2025	75074	-20,501.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Please submit the order using the quote submitted to the business office previously. Drums should be purchased in the Natural Forest color.		10 E 000 1130 5500 20 000000		100.0000%		-20,501.88	
QUINLAN & FABISH		00030	DSN	Invoice 15615328 - Tenor Saxophone Case	04/21/2025	75075	187.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 15615328 - Tenor Saxophone Case		10 E 000 1130 5420 20 000000		100.0000%		187.00	
QUINLAN & FABISH		00031	DSN	Invoice 16335355 - Euphonium Repair	04/21/2025	75075	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 16335355 - Euphonium Repair		10 E 000 1130 3230 20 000000		100.0000%		149.00	
QUINLAN & FABISH		00032	DSN	Invoice 16303478 - Bass Clarinet Screws	04/21/2025	75075	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 16303478 - Bass Clarinet Screws		10 E 000 1130 3230 20 000000		100.0000%		15.49	
QUINLAN & FABISH		00033	DSN	Invoice #16070584 - Various Mouthpieces	04/21/2025	75075	711.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #16070584 - Various Mouthpieces		10 E 000 1130 3230 20 000000		100.0000%		711.50	
QUINLAN & FABISH		00034	DSN	Invoice #15637107 - Sousaphone Neck Replacement	04/21/2025	75075	145.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #15637107 - Sousaphone Neck Replacement		10 E 000 1130 5420 20 000000		100.0000%		145.00	
QUINLAN & FABISH		00035	DSN	Invoice #15567480 - Tenor Sax Repair	04/21/2025	75075	184.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice #15567480 - Tenor Sax Repair		10 E 000 1130 3230 20 000000		100.0000%		184.92	
QUINLAN & FABISH		00078	DSN	Spring Instrument Repairs & Maintenance	05/21/2025	75332	1,702.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring Instrument Repairs & Maintenance		10 E 000 1130 3230 20 000000		100.0000%		1,702.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH	0001200000001	DRUMLINEFY25	KLS	Drumline equipment	05/22/2025	75332	18,346.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Please submit the order using the quote submitted to the business office previously. Drums should be purchased in the Natural Forest color.				10 E 000 1130 5500 20 000000	100.0000%		18,346.94
Total for QUINLAN & FABISH:							41,973.97
QUINN, JOHN	0509222	JM	Refund - Prom Tickets	05/16/2022	69576	140.00	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Refund				10 E 000 1200 4100 00 000000	100.0000%		140.00
Total for QUINN, JOHN:							140.00
QUIZIZZ INC	0001102300002	1710	JM	Quizizz account renewal	08/15/2022	70045	1,200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1710				10 E 000 1130 3000 10 000000	100.0000%		1,200.00
QUIZIZZ INC	0001102400005	26037	JM	Subscription	08/08/2023	71888	1,200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 26037				10 E 000 1130 3000 10 000000	100.0000%		1,200.00
QUIZIZZ INC	0006102500019	29216	JM	Quizizz Order Form # 4231 - for Year 24/25 - 07-01-24 thru 06-30-2025	08/19/2024	73823	4,050.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 29216				10 E 000 2660 4120 91 000000	100.0000%		4,050.00
QUIZIZZ INC	0002212600009	32747	KLS	AI-enhanced Instructional Suite 1 year subscription	07/18/2025	75646	5,062.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
AI-enhanced Instructional Suite 1 year subscription				10 E 000 2210 4120 00 000000	100.0000%		5,062.50
Total for QUIZIZZ INC:							11,512.50
R. E. WHITTAKER CO.	0006032500083	266104	JLM	WHITTAKER CARPET CLEANER	01/21/2025	74656	4,575.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
WSC20-TRI -- SMART CARE 20 IN TRIO SYSTEM				20 E 000 2542 7000 00 000000	100.0000%		4,575.00
Total for R. E. WHITTAKER CO.:							4,575.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAE CROWTHER COMPANY, PHILADELPHIA GR	0400027000043	000027484	SBA400	SBAA Check Request #: 000027484	06/14/2024	27484	7,866.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4727 0000 00 000000		100.0000%		488.00
SBAA Invoice #: MC2R - Classic Sled Variations -			99 L 400 4727 0000 00 000000		100.0000%		3,445.00
Total for RAE CROWTHER COMPANY, PHILADELPHIA GR:							7,866.00
RAICES, MARIA	1004	JMORTON	FR GIRLS VB	10/20/2022	19408	52.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1004			10 E 000 1500 3190 00 000000		100.0000%		52.00
RAICES, MARIA	0928	JM	JV/VAR GIRLS VB	10/16/2023	72227	116.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		116.00
RAICES, MARIA	0502	12	JV/VAR BOYS VB	05/17/2024	73390	116.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for RAICES, MARIA:							284.00
RAILS	0003812300002	9787	JM	eRead Illinois Membership Fees - Axis 360 FY2023 Annual fee	08/15/2022	70046	470.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9787			10 E 000 2220 6400 00 000000		100.0000%		470.00
RAILS	0003812400005	11314	JM	eRead Illinois Membership Few - Axix 360 July1,2023 - June 30,2024	09/11/2023	72035	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11314			10 E 000 2210 6400 00 000000		100.0000%		350.00
RAILS	14154	DEK	JSTOR ANNUAL ACCESS FEE	06/13/2025	75512	1,404.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
JSTOR ANNUAL ACCESS FEE			10 E 000 2220 4400 00 000000		100.0000%		1,404.00
Total for RAILS:							2,224.00
RAINBOW PRINTING	414991	jm	Senior Certificates - Sport Awards	05/16/2022	69577	1,042.50	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senor Certificates - Sport Awards			10 E 000 1500 4140 00 000000		100.0000%		1,042.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINBOW PRINTING		415048	JM	GRADUATION PROGRAM PRINTING	06/20/2022	69720	1,255.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415048		10 E 000 2410 3100 00 000000		100.0000%		1,255.95	
RAINBOW PRINTING		415055	JS	Supplies	06/20/2022	69720	76.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415055		10 E 000 2520 4110 00 000000		100.0000%		76.80	
RAINBOW PRINTING		415129	JM	Football programs 8/26/22	09/12/2022	70206	299.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Programs 8/26/22		10 E 000 1500 3000 00 000000		100.0000%		299.95	
RAINBOW PRINTING	0002022300002	415103	JM	Permission to Leave Slips for Attendance	09/12/2022	70206	205.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415103		10 E 000 2120 4910 00 000000		100.0000%		205.95	
RAINBOW PRINTING		415143	jm	football program 9/9/22	10/17/2022	70386	236.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football program 9/9/22		10 E 000 1500 3000 00 000000		100.0000%		236.20	
RAINBOW PRINTING		415158	JM	Football programs 9/23/22	10/17/2022	70386	214.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football programs 9/23/22		10 E 000 1500 3000 00 000000		100.0000%		214.95	
RAINBOW PRINTING		415166	jm	Football programs	10/17/2022	70386	214.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football programs		10 E 000 1500 3000 00 000000		100.0000%		214.95	
RAINBOW PRINTING		415180	JM	football program 10/7/22	11/21/2022	70575	278.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
football program 10/7/22		10 E 000 1500 3000 00 000000		100.0000%		278.70	
RAINBOW PRINTING		415205	jm	Football Playoff Game Program	11/21/2022	70575	214.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Playoff Game Program		10 E 000 1500 6440 00 000000		100.0000%		214.95	
RAINBOW PRINTING		415225	jm	Football Program - State Quarterfinals	12/19/2022	70744	257.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Program - State Quarterfinals		10 E 000 1500 6440 00 000000		100.0000%		257.45	
RAINBOW PRINTING		415233	jm	semi final football program	11/29/2022	70744	276.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
semi final football program		10 E 000 1500 6440 00 000000		100.0000%		276.95	

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RAINBOW PRINTING		415392	JM	INFORMAL NOTECARDS & ENVELOPES	05/15/2023	71435	918.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415392		10 E 000 2520 3000 00 000000		100.0000%		918.45	
RAINBOW PRINTING	0002022300018	415371	JM	Purple Hall Passes (200 pads)	05/15/2023	71435	414.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415371		10 E 000 2120 4910 00 000000		100.0000%		414.95	
RAINBOW PRINTING		415406	JM	GRADUATION PROGRAMS	06/20/2023	71571	1,273.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415406		10 E 000 2410 4110 00 000000		100.0000%		1,273.95	
RAINBOW PRINTING		415412	JM	DRIVER'S ED CARDS	06/20/2023	71571	95.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 415412		10 E 000 1700 4110 00 000000		100.0000%		95.50	
RAINBOW PRINTING		415504	jm	Football Program	09/11/2023	72036	257.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Program		10 E 000 1500 3000 00 000000		100.0000%		257.45	
RAINBOW PRINTING		415515	JM	Football Program 9/8/23	10/16/2023	72228	257.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Program 9/8/23		10 E 000 1500 3000 00 000000		100.0000%		257.45	
RAINBOW PRINTING		415538	JM	football program 9/29/23	10/16/2023	72228	214.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
football program 9/29/23		10 E 000 1500 3000 00 000000		100.0000%		214.95	
RAINBOW PRINTING		415547	JM	Football program with insert	11/13/2023	72397	396.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football program with insert		10 E 000 1500 3000 00 000000		100.0000%		396.20	
RAINBOW PRINTING		415644	jm	Basketball Program 1/19/24	02/12/2024	72831	242.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Basketball Program 1/19/24		10 E 000 1500 3000 00 000000		100.0000%		242.20	
RAINBOW PRINTING		415653	JM	Boys Basketball Program 1/26/24	02/12/2024	72831	199.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Program 1/26/24		10 E 000 1500 3000 00 000000		100.0000%		199.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINBOW PRINTING	0002022400044	415705	JM	- Permission to Leave Passes for Attendance	03/18/2024	73006	375.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 415705			10 E 000 2120 4910 00 000000		100.0000%		375.95
RAINBOW PRINTING		415766	JM	GRADUATION PROGRAMS	06/17/2024	73477	1,556.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 415766			10 E 000 2410 4110 00 000000		100.0000%		1,556.95
RAINBOW PRINTING	0006032500024	415823	JM	Parking Supplies	08/19/2024	73824	338.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 415823			20 E 000 2542 4960 00 000000		100.0000%		338.35
RAINBOW PRINTING		415834	jm	Senior Certificate Awards	09/16/2024	73993	1,009.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Certificate Awards			10 E 000 1500 4140 00 000000		100.0000%		1,009.95
RAINBOW PRINTING	0002022500010	415855	JM	Discipline Referrals	10/21/2024	74192	557.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Discipline Referrals			10 E 000 2120 4910 00 000000		100.0000%		557.95
RAINBOW PRINTING		416015	DEK	2400 Graduation programs 2025	05/15/2025	75333	1,488.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
2400 Graduation programs 2025			10 E 000 2410 4110 00 000000		100.0000%		1,488.95
Total for RAINBOW PRINTING:							14,174.45
RAINEY, ANTHONY		092724	JM	SOPH FB	10/21/2024	74193	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for RAINEY, ANTHONY:							73.00
RAINEY, TRACY N		000025559	SBA400	SBAA Check Request #: 000025559	03/16/2022	25559	1,407.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/10/2022 - reimbursement for g basketball banquet			99 L 400 4707 0000 00 000000		100.0000%		1,326.38
SBAA Invoice Date: 2/23/2022 - reimbursement for get well bouquet (Kelby)			99 L 400 4707 0000 00 000000		100.0000%		81.42
RAINEY, TRACY N		000025827	SBA400	SBAA Check Request #: 000025827	06/30/2022	25827	237.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/30/2022 - reimbursement for girls summer basketball			99 L 400 4707 0000 00 000000		100.0000%		237.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINEY, TRACY N		000026069	SBA400	SBAA Check Request #: 000026069	11/29/2022	26069	181.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/5/2022 - reimbursement for GBasketball Pizza			99 L 400 4707 0000 00 000000		100.0000%		181.49
RAINEY, TRACY N		000026131	SBA400	SBAA Check Request #: 000026131	12/16/2022	26131	70.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 12/13/2022 - reimbursement for get well (Naila Cutinello)			99 L 400 4707 0000 00 000000		100.0000%		70.35
RAINEY, TRACY N		000026333	SBA400	SBAA Check Request #: 000026333	03/17/2023	26333	804.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/16/2023 - Girls Varsity Basketball Banquet			99 L 400 4707 0000 00 000000		100.0000%		804.00
RAINEY, TRACY N		000027176	SBA400	SBAA Check Request #: 000027176	03/13/2024	27176	596.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 69 - SBAA Invoice Date: 3/6/2024 - reimbursement for varsity basketball banquet			99 L 400 4707 0000 00 000000		100.0000%		596.00
RAINEY, TRACY N		031425	DLF	Girls Basketball Varsity Banquet	03/28/2025	27999	871.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Varsity Banquet			99 L 400 4707 0000 00 000000		100.0000%		871.85
RAINEY, TRACY N		03132023	JM	Reimbursement - Yoga Teacher Training	03/20/2023	71168	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement - Yoga Teacher Training			10 E 000 2120 3000 00 000000		100.0000%		525.00
Total for RAINEY, TRACY N:							4,694.27
RALLO, CECELIA		0622	JLM	SCHOOL FEE REFUND	06/22/2023	71620	28.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000499		100.0000%		28.25
Total for RALLO, CECELIA:							28.25
RASHID, SAHER	0400063000916	000026043	SBA400	SBAA Check Request #: 000026043	11/28/2022	26043	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/5 and 11/12			99 L 400 4763 0000 00 000000		100.0000%		210.00
RASHID, SAHER	0400063000934	000026132	SBA400	SBAA Check Request #: 000026132	12/20/2022	26132	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/3 and 12/10			99 L 400 4763 0000 00 000000		100.0000%		210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RASHID, SAHER	0400063000971	000026243	SBA400	SBAA Check Request #: 000026243	02/08/2023	26243	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging at Downers Grove South 1/21			99 L 400 4763 0000 00 000000		100.0000%		90.00
Total for RASHID, SAHER:							510.00
RATAY, BRYAN	0001202200073	0516	JM	Newsies Musician - Drums	05/16/2022	69578	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for RATAY, BRYAN:							1,100.00
READ NATURALLY	0001902300003	255709	JM	Read Naturally	09/12/2022	70207	1,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 255709			10 E 000 1200 3000 00 000000		100.0000%		1,150.00
READ NATURALLY	0001902400002	262166	JM	read naturally licenses	08/21/2023	71889	1,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 262166			10 E 000 1200 3000 00 000000		100.0000%		1,150.00
READ NATURALLY	0001902500025	269582	JM	Read Naturally	09/16/2024	73994	1,150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 269582			10 E 000 1200 3000 00 000000		100.0000%		1,150.00
READ NATURALLY	0001902500046	272520	JLM	Funemics Phonemic Awareness Program	02/18/2025	74791	203.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Funemics			10 E 000 1200 4900 00 002200		100.0000%		203.50
READ NATURALLY	0001902600005	273998	MMB	Subscription 10/2025 through 10/2026	07/01/2025	75647	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
subscription 10/2025 through 10/2026 Read Live Licenses 50 @ \$26.00 = \$1300.00			10 E 000 1200 4100 00 000000		100.0000%		1,300.00
Total for READ NATURALLY:							4,953.50
REAL, DAN		1205	JLM	BOYS FR BKTBALL	12/08/2023	19799	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		62.00
REAL, DAN		021023	JM	VAR BOYS BKTBALL	02/21/2023	71036	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021023			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for REAL, DAN:							139.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REALITYWORKS	0003222300020	42985	JM	COMMUNICATION ADAPTER	01/17/2023	70871	256.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 42985			10 E 000 1421 4110 00 003225		100.0000%		256.00
REALITYWORKS	0003222400006	50063	JM	REAL CARE BABY SIMULATORS	09/11/2023	72037	6,797.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 50063			10 E 000 1447 5410 00 003225		100.0000%		6,797.70
Total for REALITYWORKS:							7,053.70
REARDEN, LAUREN	0400063000899	000025483	SBA400	SBAA Check Request #: 000025483	02/09/2022	25483	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 1/15			99 L 400 4763 0000 00 000000		100.0000%		120.00
REARDEN, LAUREN	0400063000921	000026044	SBA400	SBAA Check Request #: 000026044	11/28/2022	26044	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 11/12			99 L 400 4763 0000 00 000000		100.0000%		120.00
REARDEN, LAUREN	0400063000939	000026133	SBA400	SBAA Check Request #: 000026133	12/20/2022	26133	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 12/17			99 L 400 4763 0000 00 000000		100.0000%		90.00
REARDEN, LAUREN	0400063000964	000026244	SBA400	SBAA Check Request #: 000026244	02/08/2023	26244	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Timing at Regionals LHS			99 L 400 4763 0000 00 000000		100.0000%		90.00
Judging at Richards 1/14			99 L 400 4763 0000 00 000000		100.0000%		120.00
REARDEN, LAUREN	0400063001009	000027004	SBA400	SBAA Check Request #: 000027004	12/21/2023	27004	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
REARDEN, LAUREN	0400063001024	000027104	SBA400	SBAA Check Request #: 000027104	02/13/2024	27104	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging 1 final round			99 L 400 4763 0000 00 000000		100.0000%		40.00
judging 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
REARDEN, LAUREN	7	PJL	Judging pay for 10/26	11/19/2024	27723	70.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging pay for 10/26 2 prelims			99 L 400 4763 0000 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REARDEN, LAUREN		24	PJL	Speech judging payment	12/18/2024	27830	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech judging payment			99 L 400 4763 0000 00 000000		100.0000%		210.00
REARDEN, LAUREN		38	PJL	Speech Judging Payment	12/23/2024	27849	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Judging Payment			99 L 400 4763 0000 00 000000		100.0000%		110.00
Total for REARDEN, LAUREN:							1,720.00
REAVIS HIGH SCHOOL	0400063000915	000026017	SBA400	SBAA Check Request #: 000026017	11/17/2022	26017	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Reavis 11/19			99 L 400 4763 0000 00 000000		100.0000%		225.00
REAVIS HIGH SCHOOL	0400063000985	000026892	SBA400	SBAA Check Request #: 000026892	11/14/2023	26892	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		250.00
REAVIS HIGH SCHOOL		5	PJL	Reavis Tournament Registration Fee 11/16	11/11/2024	27692	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reavis Tournament Registration Fee			99 L 400 4763 0000 00 000000		100.0000%		250.00
REAVIS HIGH SCHOOL		031722	032322	Girls Soccer Entry Fee 3/15/22	02/24/2022	69129	-375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer 03/15/22			10 E 000 1500 6420 00 000000		100.0000%		-375.00
REAVIS HIGH SCHOOL		031722	jm	Girls Soccer Entry Fee 3/15/22	02/24/2022	69129	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer 03/15/22			10 E 000 1500 6420 00 000000		100.0000%		375.00
REAVIS HIGH SCHOOL		082322	JM	Entry Fee 08/23/22 Boys Varsity Soccer Tournament	08/15/2208	70047	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
08/23/22 Boys Varsity Soccer Tournament			10 E 000 1500 6420 00 000000		100.0000%		375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REAVIS HIGH SCHOOL		031423	JM	Girls Soccer Tournament 3/14/23	02/21/2023	71037	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer Tournament 3/14/23			10 E 000 1500 6420 00 000000		100.0000%		375.00
REAVIS HIGH SCHOOL	082223	JM		Entry Fees Boys V Soccer 8/22/23 Boys JV Soccer 8/30/23	08/21/2023	71891	775.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys JV Soccer Tournament 8/30/23			10 E 000 1500 6420 00 000000		100.0000%		350.00
Entry Fee Boys V Soccer Tournament 8/22/23			10 E 000 1500 6420 00 000000		100.0000%		425.00
REAVIS HIGH SCHOOL	031224	JM		Varsity Girls Soccer Tournament Entry Fee 3/12/24	03/18/2024	73007	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Girls Soccer Tournament Entry Fee 3/12/24			10 E 000 1500 6420 00 000000		100.0000%		425.00
REAVIS HIGH SCHOOL	082724	JM		Entry Fee- Boys Varsity Soccer 8/27/24 Entry Fee- Boys JV Soccer 9/4/24	08/19/2024	73825	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys JV Soccer 9/4/24			10 E 000 1500 6420 00 000000		100.0000%		375.00
Entry Fee- Boys Varsity Soccer 8/27/24			10 E 000 1500 6420 00 000000		100.0000%		475.00
REAVIS HIGH SCHOOL	031825	DLF		Girls Soccer Entry Fee 3/18/25	01/21/2025	74657	475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer Entry Fee 3/18/25			10 E 000 1500 6420 00 000000		100.0000%		475.00
REAVIS HIGH SCHOOL	070225	AS		Fall Entry Fees- Boys Soccer 8/26/25- \$475 9/3/25- \$375	07/02/2025	75513	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee Boys Soccer- 8/26/25			10 E 000 1500 6420 00 000000		100.0000%		475.00
Fall Entry Fee Boys Soccer- 9/3/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Total for REAVIS HIGH SCHOOL:							4,850.00
RECZEK, BOB	020722	JS		Girls Basketball Varsity	02/24/2022	69130	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020722			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for RECZEK, BOB:							67.00

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REED, AVA	0400065000168	000026108	SBA400	SBAA Check Request #: 000026108	12/14/2022	26108	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candle sales raffle winner			99 L 400 4765 0000 00 000000		100.0000%		25.00
Total for REED, AVA:							25.00
REED-CUSTER HIGH SCHOOL	0400004000106	000026267	SBA400	SBAA Check Request #: 000026267	02/23/2023	26267	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont HS Solo and Ensemble Entry Fees			99 L 400 4704 0000 00 000000		100.0000%		45.00
Total for REED-CUSTER HIGH SCHOOL:							45.00
REGIONAL OFFICE OF EDUCATION #35	81523AA1451	JM	RETRAINING FOR TEACHER EVALATORS	09/11/2023	72038		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 81523AA1451			10 E 000 2210 3100 00 002200		100.0000%		200.00
Total for REGIONAL OFFICE OF EDUCATION #35:							200.00
REHR, KEN	000025757	SBA400	SBAA Check Request #: 000025757	06/08/2022	25757		45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2022 - Summer Girls Basketball			99 L 400 4707 0000 00 000000		100.0000%		45.00
Total for REHR, KEN:							45.00
REID, JASON	0411	JLM	BOYS VB JV/VAR	04/19/2024	19949		116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		116.00
REID, JASON	0416	12	JV/VAR BOYS VB	04/23/2024	19977		116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		116.00
REID, JASON	041624	12	FRESHMAN BOYS VB	04/23/2024	19977		54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041624			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for REID, JASON:							286.00
REILLY, PATRICK	0507	JLM	VAR LACROSSE	05/25/2022	19246		68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for REILLY, PATRICK:							68.00

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REILLY, TIM		0509	JLM	VAR LACROSSE	05/22/2023	19666	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0509			10 E 000 1500 3190 00 000000		100.0000%		80.00
REILLY, TIM		0428	JM	VAR LACROSSE	05/15/2023	71436	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0428			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for REILLY, TIM:							160.00
REINDERS INC.	0006032300084	407109-00	JM	New Equipment	04/17/2023	71274	2,943.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 407109-00			20 E 000 2542 5410 00 000000		100.0000%		2,943.26
REINDERS INC.		4072084	JM	BELL ROAD EQUIPMENT/POWER BUCKET	06/20/2023	71572	2,487.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4072084			20 E 000 2542 5410 00 000000		100.0000%		2,487.76
REINDERS INC.		6061522	JM	PARTS	10/21/2024	74194	45.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
PART			20 E 000 2542 4810 00 000000		100.0000%		45.77
REINDERS INC.		662773	JLM	SUPPLIES	11/18/2024	74355	16.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		16.83
Total for REINDERS INC.:							5,493.62
REINKE INTERIOR SUPPLY CO INC	0006032200039	40047310	JM	CEILING TILE REPLACEMENTS	02/24/2022	69131	834.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40047310			20 E 000 2542 4810 00 000000		100.0000%		834.24
REINKE INTERIOR SUPPLY CO INC	0006032200072	40047547	JM	Ceiling Titles - Supplies	03/21/2022	69277	914.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40047547			20 E 000 2542 4810 00 000000		100.0000%		914.16
REINKE INTERIOR SUPPLY CO INC	0006032300006	40048107	JM	CEILING TILE 2 X 2 REVEAL	07/18/2022	69903	3,339.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 40048107			20 E 000 2542 4810 00 000000		100.0000%		3,339.76

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REINKE INTERIOR SUPPLY CO INC		40048393	JM	SUPPLIES	08/15/2022	70048	2,058.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40048393		20 E 000 2542 4810 00 000000		100.0000%		2,058.80	
REINKE INTERIOR SUPPLY CO INC	0006032300011	40048302	JM	CEILING TILES	08/15/2022	70048	2,506.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40048302		20 E 000 2542 4810 00 000000		100.0000%		2,506.88	
REINKE INTERIOR SUPPLY CO INC		40049367	JM	SUPPLIES	01/17/2023	70872	1,130.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40049367		20 E 000 2542 4810 00 000000		100.0000%		1,130.56	
REINKE INTERIOR SUPPLY CO INC	0006032400009	60051121	JM	Supplies - Ceiling Tiles	09/11/2023	72039	1,778.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 60051121		20 E 000 2542 4810 00 000000		100.0000%		1,778.84	
REINKE INTERIOR SUPPLY CO INC	0006032400050	40051086	JM	Ceiling Tiles	10/16/2023	72229	1,105.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40051086		20 E 000 2542 4810 00 000000		100.0000%		1,105.56	
REINKE INTERIOR SUPPLY CO INC	0006032400082	40051846	JMORTON	Building Supplies - Ceiling Tiles	02/20/2024	72867	1,996.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40051846		20 E 000 2542 4810 00 000000		100.0000%		1,996.76	
REINKE INTERIOR SUPPLY CO INC	0006032500012	3795	JM	Ceiling Tiles	07/15/2024	73657	3,441.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3795		20 E 000 2542 4810 00 000000		100.0000%		3,441.44	
REINKE INTERIOR SUPPLY CO INC	0006032500032	5422	JM	Supply - Ceiling Tiles	08/19/2024	73826	1,963.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5422		20 E 000 2542 4810 00 000000		100.0000%		1,963.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REINKE INTERIOR SUPPLY CO INC	0006032500088	12686	JLM	Building Supplies	02/18/2025	74792	3,388.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
BET 197 - Ceiling Tiles			20 E 000 2542 4900 00 000000		100.0000%		1,190.40
1222BB751 Ceiling Tiles			20 E 000 2542 4900 00 000000		100.0000%		1,854.72
229-01Z Cross Tee			20 E 000 2542 4900 00 000000		100.0000%		163.20
Delivery Charge			20 E 000 2542 4900 00 000000		100.0000%		180.00
Total for REINKE INTERIOR SUPPLY CO INC:							24,458.36
REITOR, MARCOS	1013	JMORTON	FR FB		10/20/2022	19409	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1013			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for REITOR, MARCOS:							69.00
REJMAN, VLADIMIR	0326	12	JV LACROSSE		04/04/2024	19894	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0326			10 E 000 1500 3190 00 000000		100.0000%		70.00
REJMAN, VLADIMIR	0408	12	JV LACROSSE		04/12/2024	19910	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		70.00
REJMAN, VLADIMIR	0413	JLM	VAR LACROSSE		04/19/2024	19950	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		82.00
REJMAN, VLADIMIR	0423	JM	JV LACROSSE		05/13/2024	73304	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0423			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for REJMAN, VLADIMIR:							292.00
RELIABLE FIRE EQUIPMENT CO	0006032500061	118802	JLM	INSPECTION - FIRE CURTAIN PANEL	11/18/2024	74356	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 AUDITORIUM FIRE CURTAIN ALARM PANEL INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		1,100.00
RELIABLE FIRE EQUIPMENT CO	0006032500076	120798	JLM	DEFICIENCY REPAIRS - STAGE FIRE CURTAIN	12/19/2024	74540	598.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DEFICIENCY REPAIR -			20 E 000 2542 3230 00 000000		100.0000%		50.00

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Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERY							
FREIGHT			20 E 000 2542 3230 00 000000		100.0000%	8.00	
LABOR CODES - FIRE ALARM DEMAND SVCS PULLY INSPECTION AND REPAIR			20 E 000 2542 3230 00 000000		100.0000%	540.00	
RELIABLE FIRE EQUIPMENT CO	0006032500100	127897	KLS	ANSUL HOOD INSPECTION BIENNIAL	04/07/2025	75334	582.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SEMI-ANNUAL INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		582.50
RELIABLE FIRE EQUIPMENT CO	0006032500102	129629	KLS	ANSUL HOOD DEFICIENCY	05/07/2025	75334	376.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DEFICIENCY #720503 - REPLACE 4 3/8" BLK STEEL SQ HEAD SOLID PLUG			20 E 000 2542 3230 00 000000		100.0000%		376.00
Total for RELIABLE FIRE EQUIPMENT CO:							2,656.50
REMTAC, LLC	091424	MSD	Audio Engineering Slovak Concert	11/26/2024	27739		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Audio Engineering 091424 Slovak Concert			99 L 400 4750 0000 00 000000		100.0000%		325.00
REMTAC, LLC	00055	DSN	Sound Design for Spring Musical	05/12/2025	75192		2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sound Design for Spring Musical			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for REMTAC, LLC:							2,325.00
RENDINA, AMY	Dec Mileage	MMB	mileage reimbursement	01/21/2025	74658		30.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		30.15
Total for RENDINA, AMY:							30.15
RENDON, ED	0924	JMORTON	VAR BOYS SOCCER	09/27/2022	19344		80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0924			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for RENDON, ED:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RESENDIZ, EDDIE		APSI2025.Resendiz	STD	Travel expenses from AP Summer Institute	08/12/2025	9000000112	864.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for travel expenses from AP Summer Insititute - details and receipts in attached document			10 E 000 2210 3320 00 003225		100.0000%		864.49
Total for RESENDIZ, EDDIE:							864.49
REUSZ, BERNIE	0209	JLM	VAR GIRLS BKTB		02/15/2024	19859	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for REUSZ, BERNIE:							79.00
REYNA, ANTHONY	000026485	SBA400	SBAA Check Request #: 000026485		05/04/2023	26485	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
REYNA, ANTHONY	000027299	SBA400	SBAA Check Request #: 000027299		04/25/2024	27299	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for REYNA, ANTHONY:							159.43
RHEW, LCPC. LTD, JACQUELINE A.	081122	JM	STAFF PRESENTATION		09/12/2022	70209	1,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081122			10 E 000 2120 3000 00 000000		100.0000%		1,750.00
RHEW, LCPC. LTD, JACQUELINE A.	101122	JS	Parent Presentation		10/17/2022	70387	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101122			10 E 000 2120 3000 00 000000		100.0000%		1,500.00
RHEW, LCPC. LTD, JACQUELINE A.	11022022	JS	Parent Presentation		11/21/2022	70577	1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11022022			10 E 000 2210 3000 00 044998		100.0000%		1,250.00
RHEW, LCPC. LTD, JACQUELINE A.	02282023	JS	LJWC Symposium Presentation		03/20/2023	71170	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02282023			10 E 000 2210 3000 00 044998		100.0000%		1,500.00

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RHEW, LCPC. LTD, JACQUELINE A.		08152023	JS	Consult Services	08/21/2023	71893	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08152023			10 E 000 2120 3000 00 000000		100.0000%		2,400.00
RHEW, LCPC. LTD, JACQUELINE A.	0002022400037	021024	JM	Mental Health Symposium Speaker	02/12/2024	72832	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021024			10 E 000 2120 3000 00 000000		100.0000%		2,250.00
Total for RHEW, LCPC. LTD, JACQUELINE A.:							10,650.00
RICH TOWNSHIP HIGH SCHOOL		092922	JMORTON	Girls Golf Regional Fee 9/29/22	09/27/2022	19336	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Regional Fee 9/29/22			10 E 000 1500 6440 00 000000		100.0000%		240.00
RICH TOWNSHIP HIGH SCHOOL		012123	jm	Wrestling - F/S Invite 1/21/23	11/21/2022	70578	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling - F/S Invite 1/21/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
RICH TOWNSHIP HIGH SCHOOL		012024	JM	Fresh/Soph Wrestling Tournament Fee 1/20/24	12/18/2023	72574	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh/Soph Wrestling Tournament Fee 1/20/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
Total for RICH TOWNSHIP HIGH SCHOOL:							890.00
RICHARDS BICYCLES		050324134100284	JM	Adaptive PE equipment	06/17/2024	73478	2,239.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adaptive PE equipment			10 E 000 1200 4900 00 002200		100.0000%		2,239.90
Total for RICHARDS BICYCLES:							2,239.90
RICHARDS HIGH SCHOOL	0400063000877	000025420	SBA400	SBAA Check Request #: 000025420	01/13/2022	25420	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for Richards Tournament			99 L 400 4763 0000 00 000000		100.0000%		225.00
RICHARDS HIGH SCHOOL	0400063000941	000026142	SBA400	SBAA Check Request #: 000026142	01/09/2023	26142	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00

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RICHARDS HIGH SCHOOL	0400063000962	000026230	SBA400	SBAA Check Request #: 000026230	02/07/2023	26230	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for IHSA Sectional -- 11 events			99 L 400 4763 0000 00 000000		100.0000%		220.00
RICHARDS HIGH SCHOOL	0400063001011	000027025	SBA400	SBAA Check Request #: 000027025	01/11/2024	27025	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		200.00
RICHARDS HIGH SCHOOL	0400063001011	000027025	SBA400	SBAA Check Request #: 000027025	01/11/2024	27025	-200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		-200.00
RICHARDS HIGH SCHOOL	0400021000076	000027172	SBA400	SBAA Check Request #: 000027172	03/14/2024	27172	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont HS IHSA Sectional Entry - Group Interpretation			99 L 400 4721 0000 00 000000		100.0000%		100.00
RICHARDS HIGH SCHOOL		42	PJL	Registration fee for varsity tournament	01/12/2025	27860	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for varsity tournament			99 L 400 4763 0000 00 000000		100.0000%		200.00
RICHARDS HIGH SCHOOL		012523	jm	Girls Bowling Tournament 1/25/23	11/21/2022	70579	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Tournament 1/25/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
RICHARDS HIGH SCHOOL		012424	JM	Girls Bowling Entry Fee 1/24/24	12/18/2023	72575	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Entry Fee 1/24/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
RICHARDS HIGH SCHOOL		012225	DLF	Grils Bowling 1/22/25	10/21/2024	74195	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grils Bowling 1/22/25			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for RICHARDS HIGH SCHOOL:							1,545.00

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RICHARDSON, JR, ANTHONY	0400063000953	000026209	SBA400	SBAA Check Request #: 000026209	02/02/2023	26209	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for RICHARDSON, JR, ANTHONY:							80.00
RIDDELL/ALL AMERICAN SPORTS	951532440	jm	football shoulder pads		02/24/2022	69132	291.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
football shoulder pads			10 E 000 1500 4110 00 000000		100.0000%		291.20
RIDDELL/ALL AMERICAN SPORTS	60442030	jm	Football equipment		03/21/2022	69278	2,446.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football equipment			10 E 000 1500 4110 00 000000		100.0000%		2,446.85
RIDDELL/ALL AMERICAN SPORTS	951584065-00	jm	Helmet and Pad Reconditioning		05/16/2022	69579	15,823.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmet and Pad Reconditioning			10 E 000 1500 3230 00 000000		100.0000%		15,823.50
RIDDELL/ALL AMERICAN SPORTS	60462451	JM	Football Equipment		09/12/2022	70210	983.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Equipment			10 E 000 1500 4110 00 000000		100.0000%		983.45
RIDDELL/ALL AMERICAN SPORTS	951690901	JM	Football Shoulder pads		09/12/2022	70210	879.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Shoulder pads			10 E 000 1500 4110 00 000000		100.0000%		879.95
RIDDELL/ALL AMERICAN SPORTS	951727360	JM	athletic supplies		11/21/2022	70580	309.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
atheltic supplies			10 E 000 1500 4110 00 000000		100.0000%		309.59
RIDDELL/ALL AMERICAN SPORTS	60488025	JM	Football Reconditioning		08/21/2023	71894	23,155.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Reconditioning			10 E 000 1500 3230 00 000000		100.0000%		23,155.25

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RIDDELL/ALL AMERICAN SPORTS		60493574	JM	helmet reconditioning	09/11/2023	72040	461.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
helmet reconditioning			10 E 000 1500 3230 00 000000		100.0000%		461.39
RIDDELL/ALL AMERICAN SPORTS		60514088	jm	Football Helmet reconditioning and replacement equipment	08/19/2024	73827	24,452.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Helmet reconditioning and replacement equipment			10 E 000 1500 3230 00 000000		100.0000%		24,452.89
RIDDELL/ALL AMERICAN SPORTS		60541118_00	AS	Football helmets and shoulder pads	07/01/2025	75514	21,595.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Helmets and shoulder pads reconditioning and repairs			10 E 000 1500 3230 00 000000		100.0000%		21,595.55
Total for RIDDELL/ALL AMERICAN SPORTS:							90,399.62
RIDDELL/ALL AMERICAN SPORTS, CORP		000025947	SBA400	SBAA Check Request #: 000025947	10/11/2022	25947	266.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 951718801 - SBAA Invoice Date: 10/4/2022 - Shoulder Pads			99 L 400 4736 0000 00 000000		100.0000%		266.95
RIDDELL/ALL AMERICAN SPORTS, CORP		000026070	SBA400	SBAA Check Request #: 000026070	12/01/2022	26070	252.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 951727360 - SBAA Invoice Date: 11/25/2022 - OLB Flex			99 L 400 4727 0000 00 000000		100.0000%		252.21
Total for RIDDELL/ALL AMERICAN SPORTS, CORP:							519.16
RIDGEWOOD HIGH SCHOOL	0400006000244	000025691	SBA400	SBAA Check Request #: 000025691	05/03/2022	25691	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022 Ridgewood Summer Live Event			99 L 400 4706 0000 00 000000		100.0000%		250.00
RIDGEWOOD HIGH SCHOOL	0400006000270	000027235	SBA400	SBAA Check Request #: 000027235	04/11/2024	27235	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: June 28-30 - Ridgewood Boys' Bskt Live Event			99 L 400 4706 0000 00 000000		100.0000%		250.00
Total for RIDGEWOOD HIGH SCHOOL:							500.00

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RILEY, FREDERICK, JR		0209	JLM	GIRLS VB BKTBALL	02/15/2024	19861	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for RILEY, FREDERICK, JR:							62.00
RILEY, FREDERICK, SR		0209	JLM	VAR GIRLS BKTB	02/15/2024	19860	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for RILEY, FREDERICK, SR:							79.00
RIMBO, LISA		000027525	SBA400	SBA Check Request #: 000027525	07/03/2024	27525	1,006.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD REIMBURSEMENT			99 L 400 4754 0000 00 000000		100.0000%		1,006.76
Total for RIMBO, LISA:							1,006.76
RIORDAN, JAY		012825	JLM	VAR BOYS BKTBALL	01/31/2025	20197	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS VAR BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
RIORDAN, JAY		012825A	JLM	FR BOYS BKTBALL	01/31/2025	20197	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for RIORDAN, JAY:							144.00
RISE VISION INC	0004602500003	122403	JM	Rise Vision Subscription and Year 1 Hardware Payment	08/19/2024	73828	2,679.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 122403			10 E 000 1550 4100 00 000000		100.0000%		2,679.00
RISE VISION INC		126622	MWD	Rise Vision Media Player 5 Year Contract Annual Billing	12/16/2024	74493	336.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4x Rise Vision Media Player 5 Year Contract Annual Billing			10 E 000 1550 4100 00 000000		100.0000%		336.00
RISE VISION INC	0004602600004	135216	JS	Additional Rise Vision Media Players for commons televisions	07/18/2025	75648	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rise Vision Media Player Outright Q2 2025 - Reference: 20250715-120913852			20 E 000 2542 4900 00 000000		100.0000%		900.00
Remit to Address:							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rise Vision USA P.O. Box 7411888 Chicago, IL 60674-1888							
				Total for RISE VISION INC:		3,915.00	
RISK PROGRAM ADMINISTRATORS LLC	5024235	JS	Law Enforcement Liability		03/18/2024	73009	3,463.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5024235		10 E 000 2190 3000 00 000000		100.0000%		3,463.00	
RISK PROGRAM ADMINISTRATORS LLC	5443330	JS	Law Enforcement Liability		02/18/2025	74793	4,923.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Law Enforcement Liability		10 E 000 2190 3000 00 000000		100.0000%		4,923.00	
				Total for RISK PROGRAM ADMINISTRATORS LLC:		8,386.00	
RITA, APRIL	000025675	SBA400	SBAA Check Request #: 000025675		04/22/2022	25675	55.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/21/2022 - reimbursement for YH4L Hospitality		99 L 400 4736 0000 00 000000		100.0000%		55.40	
				Total for RITA, APRIL:		55.40	
RITCHEY, THOMAS P, JR	06132022	JM	Reimbursement		06/20/2022	69721	95.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gem Electric Supplies		20 E 000 2542 4810 00 000000		100.0000%		95.81	
RITCHEY, THOMAS P, JR	6142022	JM	Home Depot Supplies		06/30/2022	69817	40.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 000 2542 4810 00 000000		100.0000%		40.44	
RITCHEY, THOMAS P, JR	0117	JM	SUPPLIES REIMBURSEMENT		01/17/2023	70873	37.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		20 E 000 2542 4810 00 000000		100.0000%		37.91	

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RITCHEY, THOMAS P, JR		0221	JM	REIMBURSEMENT	02/21/2023	71038	12.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0221			20 E 000 2542 4810 00 000000		100.0000%		12.51
RITCHEY, THOMAS P, JR		6213493-1	JM	CO 2 TANK	12/18/2023	72576	369.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6213493-1			20 E 000 2542 3230 00 000000		100.0000%		369.15
RITCHEY, THOMAS P, JR		042125	JLM	REIMBURSEMENT	04/21/2025	75076	13.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT			20 E 000 2542 4900 00 000000		100.0000%		13.06
Total for RITCHEY, THOMAS P, JR:							568.88
RIVEREGDE HOSPITAL		20220671	jm	JD Invoice 20220671	05/16/2022	69580	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dates of placement admit 3/9/2022 discharge 3-18-22			10 E 000 1200 3000 00 000000		100.0000%		350.00
Total for RIVEREGDE HOSPITAL:							350.00
RIVERSIDE BROOKFIELD HS	0400006000263	000026434	SBA400	SBAA Check Request #: 000026434	05/03/2023	26434	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: June 16-18, 2023 - RB Live Shootout			99 L 400 4706 0000 00 000000		100.0000%		250.00
RIVERSIDE BROOKFIELD HS	0400006000271	000027236	SBA400	SBAA Check Request #: 000027236	04/11/2024	27236	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: June 21-23 - RB Boys' Bskt Live Event			99 L 400 4706 0000 00 000000		100.0000%		250.00
RIVERSIDE BROOKFIELD HS		?	RR	22nd Annual	05/09/2025	28142	250.00
				Riverside Brookfield Shootout			
				June 20-22, 2025			
Detail Description			Detail Account		Accounting Percent		Detail Amount
22nd Annual			99 L 400 4706 0000 00 000000		100.0000%		250.00
Riverside Brookfield Shootout							
June 20-22, 2025							

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RIVERSIDE BROOKFIELD HS		091722	JM	09/17/22 Boys/Girls Cross Country Entry Fee	08/15/2022	70049	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/17/22 Boys/Girls Cross Country			10 E 000 1500 6420 00 000000		100.0000%		250.00
RIVERSIDE BROOKFIELD HS		011423	jm	Boys Swimming Invite 1/14/23	11/21/2022	70581	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Swimming Invite 1/14/23			10 E 000 1500 6420 00 000000		100.0000%		225.00
RIVERSIDE BROOKFIELD HS		091623	JM	Entry Fee - Boys/Girls Cross Country 9/16/23	08/21/2023	71895	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys/Girls Cross Country 9/16/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
RIVERSIDE BROOKFIELD HS		091623-2	jm	Entry Fee- Cross Country 9/16/23	09/11/2023	72041	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Cross Country 9/16/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
RIVERSIDE BROOKFIELD HS		122323	JM	Entry Fee - Girls Wrestling 12/23/23	11/13/2023	72398	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 12/23/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
RIVERSIDE BROOKFIELD HS		011324	JM	Boys Swimming Entry Fee 1/13/24 Girls Wrestling Entry Fee 12/23/23	12/18/2023	72577	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 12/23/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
Boys Swimming Entry Fee 1/13/24			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for RIVERSIDE BROOKFIELD HS:							2,150.00
RKM FIREWORKS COMPANY INC.		04092025	AMO	Fireworks show at prom	04/09/2025	28028	5,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fireworks show at prom			99 L 400 4834 0000 00 000000		100.0000%		5,500.00
Total for RKM FIREWORKS COMPANY INC.:							5,500.00
ROACH, GREGORY		0422	JLM	VAR GIRLS SOCCER	04/27/2023	19617	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		80.00

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ROACH, GREGORY		082924	JLM	JV BOYS SOCCER	11/18/2024	74357	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for ROACH, GREGORY:							154.00
ROBERTS SEWING CENTER INC	0400517000001	000027597	SBA400	SBAA Check Request #: 000027597	09/06/2024	27597	4,198.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOBBINS, MACHINE NEEDLES, THREAD			99 L 400 5017 0000 00 210210		100.0000%		181.27
VIKING ONYX MACHINES			99 L 400 5017 0000 00 210210		100.0000%		1,918.00
Total for ROBERTS SEWING CENTER INC:							4,198.54
ROBERTSON, DON	0504		JM	VAR GIRLS SOCCER	05/15/2023	71437	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for ROBERTSON, DON:							80.00
ROBINSON, RONDEY	0504		JM	JV SB	05/16/2022	69581	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for ROBINSON, RONDEY:							56.00
ROBINSON, TIMOTHY	0120		JMORTON	FR/SOPH GIRLS BKTBALL	01/25/2023	19500	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		61.00
ROBINSON, TIMOTHY	0520		JLM	VAR SB	05/23/2024	20007	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0520			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for ROBINSON, TIMOTHY:							138.00
ROBONATION, INC.	0001302300050	4187-RN	JM	Sea Perch kits for AP Physics Curriculum	04/17/2023	71275	1,033.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4187-RN			10 E 000 1130 4110 30 000000		100.0000%		1,033.00
Total for ROBONATION, INC.:							1,033.00
ROBOSOURCE, LLC	0003222400035	00229	JM	SUPPLIES	04/15/2024	73129	914.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00229			10 E 000 1447 4110 00 003225		100.0000%		914.89
Total for ROBOSOURCE, LLC:							914.89

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ROBOTEL CORP.	0002212400010	23081082	JM	Smart Class By Robotel: 1. One teacher Let's Talk English L2 Instructional platform 2. 20 student Let's Talk English L2 learning platforms 3. One set of Let's Talk English Teacher's manuals (A1, A2, B1, B2, C 1/2) 4. 20 Student resource books 6. Access to our self paced Robotel Academy	08/21/2023	71896	2,665.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23081082			10 E 000 2210 3100 00 000000		100.0000%		2,665.00
Total for ROBOTEL CORP.:							2,665.00
ROBOTICS EDUC & COMPETITION	0400083000036	000026909	SBA400	SBAA Check Request #: 000026909	11/30/2023	26909	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Registration Fee for 23-24 VEX competition season			99 L 400 4783 0000 00 000000		100.0000%		200.00
Total for ROBOTICS EDUC & COMPETITION:							200.00
ROCHE, MARTIN	0910	JLM	BOYS SOCCER VAR	09/15/2022	19315	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0910			10 E 000 1500 3190 00 000000		100.0000%		80.00
ROCHE, MARTIN	0415	JLM	VAR GIRLS SOCCER	04/21/2023	19595	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		80.00
ROCHE, MARTIN	0508	JLM	VAR GIRLS SOCCER	05/22/2023	19667	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		80.00
ROCHE, MARTIN	0920	JMORTON	VAR BOYS SOCCER	09/28/2023	19753	82.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		82.00
ROCHE, MARTIN	0427	JM	VAR GIRLS SOCCER	05/15/2023	71438	80.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		80.00

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ROCHE, MARTIN		0504	JM	VAR GIRLS SOCCER	05/15/2023	71438	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for ROCHE, MARTIN:							482.00
ROCKFORD AUBURN HIGH SCHOOL		020522	jm	Entrty Fee- Boys Track 02/05/22	02/24/2022	69133	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Entry Fee 02/05/22			10 E 000 1500 6420 00 000000		100.0000%		225.00
ROCKFORD AUBURN HIGH SCHOOL		020423	JM	Boys Track Invite 2/4/23	02/08/2023	71039	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Invite 2/4/23			10 E 000 1500 6420 00 000000		100.0000%		240.00
ROCKFORD AUBURN HIGH SCHOOL		020324	JM	Boys Varsity Track Entry Fee 2/3/24	03/18/2024	73010	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track Entry Fee 2/3/24			10 E 000 1500 6420 00 000000		100.0000%		240.00
ROCKFORD AUBURN HIGH SCHOOL		020825	DLF	Entry Fee Boys Track 02/08/25	02/18/2025	74794	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys Track 02/08/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ROCKFORD AUBURN HIGH SCHOOL:							1,005.00
ROCKLER WOODWORKING & HARDWARE	0003222300012	10048646	JM	SPEAKER KIT	10/17/2022	70388	465.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10048646			10 E 000 1447 4110 00 003225		100.0000%		465.77
ROCKLER WOODWORKING & HARDWARE	0001002300016	10119271	JM	ONLINE ORDER/DOWELING JIG KIT	12/19/2022	70746	55.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10119271			10 E 000 1447 4110 41 000000		100.0000%		55.35
Total for ROCKLER WOODWORKING & HARDWARE:							521.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODGERS, STEVEN		000026071	SBA400	SBAA Check Request #: 000026071	11/30/2022	26071	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2022 - Thanksgiving Tournament 11/21/22 Sophomores			99 L 400 4781 0000 00 000000		100.0000%		122.00
Total for RODGERS, STEVEN:							122.00
RODRIGUEZ-BALTRUM, ANN V	0400093000091	000025924	SBA400	SBAA Check Request #: 000025924	09/27/2022	25924	224.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon.com 2			99 L 400 4793 0000 00 000000		100.0000%		66.15
Amazon.com			99 L 400 4793 0000 00 000000		100.0000%		45.97
RODRIGUEZ-BALTRUM, ANN V		000027261	SBA400	SBAA Check Request #: 000027261	04/17/2024	27261	113.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/17/2024 - Leo club supplies			99 L 400 4824 0000 00 000000		100.0000%		113.99
Total for RODRIGUEZ-BALTRUM, ANN V:							338.23
ROGERS, DARREN	0400063000895	000025462	SBA400	SBAA Check Request #: 000025462	02/04/2022	25462	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
ROGERS, DARREN	0400063000951	000026210	SBA400	SBAA Check Request #: 000026210	02/02/2023	26210	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 rounds			99 L 400 4763 0000 00 000000		100.0000%		100.00
Total for ROGERS, DARREN:							180.00
ROGERS, GREG		0425	JLM	SOPH SB	05/02/2022	19191	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		56.00
ROGERS, GREG		0425	JLM	SOPH SB	04/27/2023	19618	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		140.00
ROGERS, GREG		0502	JM	SOPH SB	05/16/2022	69582	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		56.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROGERS, GREG		0508	12	JV SB	05/17/2024	73392	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for ROGERS, GREG:							324.00
ROGERS, MICHELLE	0400054000110	000026554	SBA400	SBAA Check Request #: 000026554	05/18/2023	26554	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Caricature Artist, Palm Reader Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ROGERS, MICHELLE	0400054000121	000027395	SBA400	SBAA Check Request #: 000027395	05/16/2024	27395	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pshchic and Taro Card Reading for Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ROGERS, MICHELLE		05162025MR	AU	Tarot Card Reader - Project Graduation	05/07/2025	28140	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tarot Card Reader - Project Graduation			99 L 400 4754 0000 00 000000		100.0000%		375.00
ROGERS, MICHELLE		PGMAY20253	AU	Extra Hour @ Project Graduation - Entertainment	05/17/2025	28174	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Hour @ Project Graduation - Entertainment			99 L 400 4754 0000 00 000000		100.0000%		125.00
Total for ROGERS, MICHELLE:							1,250.00
ROGUS, BRIAN		0424	JLM	FROSH SB	04/27/2023	19619	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		105.00
Total for ROGUS, BRIAN:							105.00
ROJAS, MICHAEL		1213	JLM	JV/SOPH BOYS BKTB	12/15/2023	19804	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		115.00
ROJAS, MICHAEL		1203	JLM	BOYS VAR BKTBALL	12/13/2024	20136	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS VAR BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for ROJAS, MICHAEL:							196.00
ROLLE, XEVION		0125	JLM	VAR WRESTLING	01/29/2024	19847	121.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0125			10 E 000 1500 3190 00 000000		100.0000%		121.00
Total for ROLLE, XEVION:							121.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROLSTON, JULIE		100524	DLF	Reimbursement for Poms Camp Supplies	11/20/2024	27740	16.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Poms Camp Supplies			99 L 400 4752 0000 00 000000		100.0000%		16.34
Total for ROLSTON, JULIE:							16.34
ROMA SPORTS CLUB	0400006000246	000025732	SBA400	SBAA Check Request #: 000025732	05/23/2022	25732	395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Boys Basketball Summer League Fee			99 L 400 4706 0000 00 000000		100.0000%		395.00
ROMA SPORTS CLUB	0400006000252	000025894	SBA400	SBAA Check Request #: 000025894	09/14/2022	25894	395.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys' Basketball Fall League			99 L 400 4706 0000 00 000000		100.0000%		395.00
Total for ROMA SPORTS CLUB:							790.00
ROMANO, MICHAEL		1205	JLM	BOYS SOPH BKTB	12/08/2023	19800	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1205			10 E 000 1500 3190 00 000000		100.0000%		62.00
ROMANO, MICHAEL		0117	JLM	SOPH BOYS BKTBALL	01/25/2024	19836	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117			10 E 000 1500 3190 00 000000		100.0000%		62.00
ROMANO, MICHAEL		0206	JLM	SOPOH BOYS BKTBALL	02/15/2024	19862	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		62.00
ROMANO, MICHAEL		000026940	SBA400	SBAA Check Request #: 000026940	11/30/2023	26940	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/20/2023 - Boys Basketball Freshman Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
ROMANO, MICHAEL		112524	DLF	Sophomore Boys Basketball Tournament Official 11/25/24	12/04/2024	27759	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sophomore Boys Basketball Tournament Official 11/25/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
ROMANO, MICHAEL		1208	JM	BOYS FR BKTB	12/18/2023	72578	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for ROMANO, MICHAEL:							498.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROMEOVILLE HIGH SCHOOL		020522	judym	Girls Bowling Regional entry fee 2/5/22	02/03/2022	19101	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Regional Entry Fee 2/5/22			10 E 000 1500 6440 00 000000		100.0000%		225.00
ROMEOVILLE HIGH SCHOOL		020522	050323	Girls Bowling Regional entry fee 2/5/22	02/03/2022	19101	-225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Regional Entry Fee 2/5/22			10 E 000 1500 6440 00 000000		100.0000%		-225.00
ROMEOVILLE HIGH SCHOOL		020324	JLM	Entry fee- Girls Bowling Regionals	01/30/2024	19850	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Girls Bowling Regionals			10 E 000 1500 6440 00 000000		100.0000%		160.00
ROMEOVILLE HIGH SCHOOL		010425	DLF	Fr. Wrestling Invitational 1/4/25.	12/11/2024	20163	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr. Wrestling Invitational 1/4/25.			10 E 000 1500 6420 00 000000		100.0000%		275.00
ROMEOVILLE HIGH SCHOOL	6		PJL	Registration fee for Romeoville Tournament 11/23/24	11/17/2024	27725	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration fee for Romeoville Tournament 11/23/24			99 L 400 4763 0000 00 000000		100.0000%		200.00
ROMEOVILLE HIGH SCHOOL	?		RR	Romeoville Live Summer Shootout	05/09/2025	28143	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Romeoville Live Summer Shootout			99 L 400 4706 0000 00 000000		100.0000%		250.00
ROMEOVILLE HIGH SCHOOL		010723	jm	Wrestling - Freshman Invite 1/7/23	11/21/2022	70582	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling - Freshman Invite 1/7/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
ROMEOVILLE HIGH SCHOOL		010624	JM	Fr Wrestling Entry Fee 1/6/24	12/18/2023	72579	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr Wrestling Entry Fee 1/6/24			10 E 000 1500 6420 00 000000		100.0000%		275.00
Total for ROMEOVILLE HIGH SCHOOL:							1,435.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSARY HIGH SCHOOL		092422	JM	Entry Fee 09/24/22 Girls Varsity Golf	08/15/2022	70050	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/24/22 Girls Varsity Golf			10 E 000 1500 6420 00 000000		100.0000%		300.00
ROSARY HIGH SCHOOL		092323	JM	Entry Fee- Girls Golf 9/23/23	08/21/2023	71897	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Golf 9/23/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ROSARY HIGH SCHOOL:							600.00
ROSATI'S PIZZA		52	PJL	Catering purchase for Speech Team Banquet	03/06/2025	27964	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Catering purchase for Speech Team banquet			99 L 400 4763 0000 00 000000		100.0000%		285.00
Total for ROSATI'S PIZZA:							285.00
ROSE BRAND WIPERS, INC.	0001202300085	793128	JM	Shop Equipment for PAC	06/20/2023	71573	484.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 793128			10 E 000 1130 3230 22 000000		100.0000%		484.80
Total for ROSE BRAND WIPERS, INC.:							484.80
ROSECRANCE		014049	JM	CLINICAL OUTREACH	08/15/2022	70051	5,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 014049			10 E 000 2210 3000 00 044998		100.0000%		5,500.00
Total for ROSECRANCE:							5,500.00
ROSEN PUBLISHING	0003812300004	RSL1762161	JLM	Teen Health and Wellness Database Renewal (School & Library)PO#22/23 Lemont HS	10/21/2022	70432	795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RSL1762161			10 E 000 2220 4400 00 000000		100.0000%		795.00
ROSEN PUBLISHING	0003812400010	RSL1861251	JM	Teen Health and Wellness Database Renewal (School and Library PO#23/24 Lemont HS	10/16/2023	72230	795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: RSL1861251			10 E 000 2220 4400 00 000000		100.0000%		795.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSEN PUBLISHING	0003812500007	1932481	JM	Rosen Publishing - Teen Health and Wellness Database renewal 09/01/24-08/31/25	08/19/2024	73829	795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1932481			10 E 000 2220 4400 00 000000		100.0000%		795.00
ROSEN PUBLISHING		RSL2018131	DEK	Teen Health and Wellness Database Renewal 09/1/25-08/31/26	07/21/2025	75649	795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teen Health and Wellness Database Renewal 09/1/25-08/31/26			10 E 000 2220 4400 00 000000		100.0000%		795.00
Total for ROSEN PUBLISHING:							3,180.00
ROSETTA STONE LLC		000026671	SBA400	SBAA Check Request #: 000026671	07/06/2023	26671	5,995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 11932008 - ENGAGE I & II VIRTUAL PROFESSIONAL LEARNING			99 L 400 5015 0000 00 210210		100.0000%		995.00
SBAA Invoice #: 11932008 - ROSETTA STONE FOR SCHOOLS			99 L 400 5015 0000 00 210210		100.0000%		5,000.00
Total for ROSETTA STONE LLC:							5,995.00
ROSS, GUY		0419	JLM	VAR GIRLS SOCCER	05/02/2022	19192	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for ROSS, GUY:							65.00
ROSS, THEODORE		0908	JLM	JV, VAR FB	09/14/2023	19720	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for ROSS, THEODORE:							187.00
ROTH, AMANDA		0620	JM	GAMEWORKER	06/20/2022	69722	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		240.00
ROTH, AMANDA		1121	JM	GAMEWORKER	11/21/2022	70583	373.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1500 3000 00 000000		100.0000%		373.00
ROTH, AMANDA		1219	JM	GAMEWORKER	12/19/2022	70747	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3000 00 000000		100.0000%		240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROTH, AMANDA		0620	JM	GAMEWORKER	06/20/2023	71574	223.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		223.00
ROTH, AMANDA		1116	JLM	GAMEWORKER	11/16/2023	72450	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		360.00
ROTH, AMANDA		062624	JM	GAMEWORKER	06/26/2024	73554	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		120.00
Total for ROTH, AMANDA:							1,556.00
ROY, CHERYL A		121120249	JS	Stipend Cell Phone	12/16/2024	74494	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00
Total for ROY, CHERYL A:							500.00
ROZANSKI, JAMES		0411	JLM	SOPH SB	04/26/2022	19160	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		56.00
ROZANSKI, JAMES		0421	JLM	SOPH SB	05/02/2022	19193	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		56.00
ROZANSKI, JAMES		0421	JMORTON	SOPH SB DH	05/05/2022	19204	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		56.00
ROZANSKI, JAMES		0425	JLM	VAR SB	04/27/2023	19620	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		150.00
ROZANSKI, JAMES		0508	JLM	VAR SB	05/22/2023	19668	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		150.00
ROZANSKI, JAMES		041524	12	JV SB	04/23/2024	19978	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041524			10 E 000 1500 3190 00 000000		100.0000%		72.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROZANSKI, JAMES		0502	JM	SOPH SB	05/16/2022	69583	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for ROZANSKI, JAMES:							596.00
ROZANSKI, WESLEY		1211202411	JS	Stipend Cell Phone	12/16/2024	74495	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		800.00
Total for ROZANSKI, WESLEY:							800.00
RUDIS		000025445	SBA400	SBAA Check Request #: 000025445	01/25/2022	25445	292.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 9478 - SBAA Invoice Date: 1/24/2022 - wrestling apparel			99 L 400 4778 0000 00 000000		100.0000%		292.00
RUDIS		000025954	SBA400	SBAA Check Request #: 000025954	10/11/2022	25954	3,296.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: SO0169444 - SBAA Invoice Date: 10/11/2022 - wrestling spiritwear			99 L 400 4778 0000 00 000000		100.0000%		3,296.00
RUDIS		000026169	SBA400	SBAA Check Request #: 000026169	01/19/2023	26169	430.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: INV0012688 - SBAA Invoice Date: 10/26/2022 - Women's Singlets			99 L 400 4778 0000 00 000000		100.0000%		430.50
RUDIS	0400078000066	000026170	SBA400	SBAA Check Request #: 000026170	01/23/2023	26170	9,071.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
See Invoice #EST0007799			99 L 400 4778 0000 00 000000		100.0000%		9,071.25
RUDIS	0400078000068	000027045	SBA400	SBAA Check Request #: 000027045	01/24/2024	27045	17,945.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Shipping - Invoice #EST0014319			99 L 400 4778 0000 00 000000		100.0000%		507.90
Invoice #EST0014319			99 L 400 4778 0000 00 000000		100.0000%		8,465.00
RUDIS	0000302500022	317396	JLM	Wrestling Singlets	04/21/2025	75077	540.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESI-0002 Eliite Singlet 2.0			10 E 000 1500 4100 00 000000		100.0000%		510.00
ESI-0002 Elite Singlet			10 E 000 1500 4100 00 000000		0.0000%		0.00
Shipping			10 E 000 1500 4100 00 000000		100.0000%		30.60
Total for RUDIS:							31,576.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUFFLED FEATHERS GOLF CLUB		000025505	SBA400	SBAA Check Request #: 000025505	02/14/2022	25505	1,824.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 163246-1 - SBAA Invoice Date: 2/11/2022 - Dance Banquet 2/23/22			99 L 400 4752 0000 00 000000		100.0000%		1,824.66
RUFFLED FEATHERS GOLF CLUB		000025755	SBA400	SBAA Check Request #: 000025755	06/03/2022	25755	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/27/2022 - Deposit for Golf Outing 8/26/22			99 L 400 4734 0000 00 000000		100.0000%		675.00
RUFFLED FEATHERS GOLF CLUB		000026268	SBA400	SBAA Check Request #: 000026268	02/22/2023	26268	1,764.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Event 02/23/23 - SBAA Invoice Date: 2/15/2023 - Dance Banquet			99 L 400 4752 0000 00 000000		100.0000%		1,764.00
RUFFLED FEATHERS GOLF CLUB		000027115	SBA400	SBAA Check Request #: 000027115	02/16/2024	27115	1,980.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/15/2024 - Dance Banquet 2/22/24			99 L 400 4752 0000 00 000000		100.0000%		1,980.00
RUFFLED FEATHERS GOLF CLUB		000027250	SBA400	SBAA Check Request #: 000027250	04/15/2024	27250	2,297.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/27/2024 - Cheerleading Banquet 3/27/24			99 L 400 4712 0000 00 000000		100.0000%		2,297.20
RUFFLED FEATHERS GOLF CLUB		000027496	SBA400	SBAA Check Request #: 000027496	06/17/2024	27496	1,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/17/2024 - Deposit for Golf Outing 9/9/24			99 L 400 4734 0000 00 000000		66.6667%		900.00
SBAA Invoice Date: 6/17/2024 - Deposit for Golf Outing 9/9/24			99 L 400 4736 0000 00 000000		33.3333%		450.00
RUFFLED FEATHERS GOLF CLUB		30125611930	DLF	Cheerleading Banquet	05/02/2025	28124	3,222.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading Banquet			99 L 400 4712 0000 00 000000		100.0000%		3,222.40
Total for RUFFLED FEATHERS GOLF CLUB:							13,113.26
RULL, GAVIN	0400050000846	000026644	SBA400	SBAA Check Request #: 000026644	06/22/2023	26644	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GR Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		180.00

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RULL, GAVIN	0400050000890	000027452	SBA400	SBAA Check Request #: 000027452	06/13/2024	27452	301.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GR Turning Point Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		91.00
GR Elevation Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		59.50
RULL, GAVIN	061125	MSD	PAC Student Worker June Dance Shows		06/11/2025	28224	306.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		51.00
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		255.00
Total for RULL, GAVIN:							787.00
RUNAAS, RICK	000026072	SBA400	SBAA Check Request #: 000026072		11/29/2022	26072	285.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2022 - reimbursement - boys basketball equipment			99 L 400 4706 0000 00 000000		100.0000%		285.88
RUNAAS, RICK	000026893	SBA400	SBAA Check Request #: 000026893		11/08/2023	26893	37.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/2/2023 - reimbursement for CPR training			99 L 400 4706 0000 00 000000		100.0000%		37.00
RUNAAS, RICK	000027251	SBA400	SBAA Check Request #: 000027251		04/15/2024	27251	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/8/2024 - reimbursement for showcase			99 L 400 4706 0000 00 000000		100.0000%		20.00
RUNAAS, RICK	000027371	SBA400	SBAA Check Request #: 000027371		05/02/2024	27371	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/29/2024 - reimbursement for sport venue			99 L 400 4706 0000 00 000000		100.0000%		20.00
RUNAAS, RICK	000027387	SBA400	SBAA Check Request #: 000027387		05/13/2024	27387	15.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/11/2024 - reimbursement for all hoops event			99 L 400 4706 0000 00 000000		100.0000%		15.91
RUNAAS, RICK	000027469	SBA400	SBAA Check Request #: 000027469		06/13/2024	27469	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 8 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		240.00
RUNAAS, RICK	000027469	SBA400	SBAA Check Request #: 000027469		06/24/2024	27469	-240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 8 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		-240.00

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RUNAAS, RICK		000027485	SBA400	SBAA Check Request #: 000027485	05/22/2024	27485	20.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/21/2024 - reimbursement for hoops tournament		99 L 400 4706 0000 00 000000		100.0000%		20.60	
RUNAAS, RICK	NY2LA		DLF	NY2LA Sports Basketball Showcase	04/08/2025	28013	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NY2LA Sports Basketball Showcase		99 L 400 4706 0000 00 000000		100.0000%		40.00	
RUNAAS, RICK	4-22-25		AS	reimbursement	04/28/2025	28050	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
boys basketball reimbursement		99 L 400 4706 0000 00 000000		100.0000%		25.75	
RUNAAS, RICK	042625		AS	Reimbursement for scouting	05/02/2025	28125	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for scouting		99 L 400 4706 0000 00 000000		100.0000%		25.75	
RUNAAS, RICK	031622		jm	Mileage reimbursement for scouting	04/18/2022	212290147	150.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursment for scouting - winter 2021-22		10 E 000 1500 6450 00 000000		100.0000%		150.86	
RUNAAS, RICK	2022-23RR		JM	2022-23 Scouting Mileage	06/20/2023	222390211	257.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2022-23 Scouting Mileage		10 E 000 1500 6450 00 000000		100.0000%		257.50	
RUNAAS, RICK	051725		AS	Prep Hoop Events	05/19/2025	9000000005	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prep Hoop Events		99 L 400 4706 0000 00 000000		100.0000%		25.75	
RUNAAS, RICK	051725		AS	Prep Hoop Events	05/19/2025	9000000005	-25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prep Hoop Events		99 L 400 4706 0000 00 000000		100.0000%		-25.75	
RUNAAS, RICK	051725		KS	Prep Hoop Events	06/05/2025	9000000006	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prep Hoop Events		99 L 400 4706 0000 00 000000		100.0000%		25.75	
RUNAAS, RICK	070825		AS	The tune up- Prep Hoops- Boys Basketball	07/08/2025	9000000009	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The tune up- Prep Hoops- Boys Basketball Reimbursement		99 L 400 4706 0000 00 000000		100.0000%		25.75	

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RUNAAS, RICK		010525	DLF	Scouting 1/5/25	01/21/2025	9000000044	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scouting 1/5/25			10 E 000 1500 6450 00 000000		100.0000%		15.00
RUNAAS, RICK		Winter 24-25	DLF	Mileage reimbursement- Boys Basketball Scouting	03/11/2025	9000000061	671.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Scouting Mileage			10 E 000 1500 6450 00 000000		100.0000%		671.16
Total for RUNAAS, RICK:							1,636.91
RUNNFELDT, ASHLEY		0516	JM	LIGHTING DESIGNER/MUSICAL	05/16/2022	69584	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		1,200.00
Total for RUNNFELDT, ASHLEY:							1,200.00
RUSIN, MONIKA	0400093000085	000025806	SBA400	SBAA Check Request #: 000025806	06/22/2022	25806	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund for Eva Rusin - Project Graduation 2022			99 L 400 4793 0000 00 000000		100.0000%		50.00
Total for RUSIN, MONIKA:							50.00
RUSSELL, NICOLE		000026486	SBA400	SBAA Check Request #: 000026486	05/04/2023	26486	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for RUSSELL, NICOLE:							33.79
RYBARCZYK, JR, BERNIE		000027147	SBA400	SBAA Check Request #: 000027147	03/01/2024	27147	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YOGA INSTRUCTOR			99 L 400 5014 0000 00 210210		100.0000%		195.00
RYBARCZYK, JR, BERNIE		000027200	SBA400	SBAA Check Request #: 000027200	03/26/2024	27200	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/7, 3/15 YOGA CLASSES			99 L 400 5014 0000 00 210210		100.0000%		120.00
RYBARCZYK, JR, BERNIE		000027208	SBA400	SBAA Check Request #: 000027208	04/02/2024	27208	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 032124 - YOGA CLASS			99 L 400 5014 0000 00 210210		100.0000%		60.00

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RYBARCZYK, JR, BERNIE		000027418	SBA400	SBAA Check Request #: 000027418	05/23/2024	27418	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YOGA CLASSES			99 L 400 5014 0000 00 210210		100.0000%		195.00
RYBARCZYK, JR, BERNIE		000027436	SBA400	SBAA Check Request #: 000027436	06/07/2024	27436	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 04-11 AND 04-25 - YOGA CLASSESS			99 L 400 5014 0000 00 210210		100.0000%		120.00
Total for RYBARCZYK, JR, BERNIE:							690.00
RYDIN DECAL	0001082200012	390365	JM	680 Commemorative Graduation Tickets 2021-22 Price does not reflect freight costs	04/18/2022	69409	639.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 390365			10 E 000 2410 4110 00 000000		100.0000%		639.37
RYDIN DECAL	0006032300003	392993	JM	2022-2023 Parking Permits	07/18/2022	69904	1,662.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 392993			20 E 000 2542 4960 00 000000		100.0000%		1,662.66
RYDIN DECAL	0001082300010	104996	JM	Rydin 700 Commencement Tickets Quote	04/17/2023	71276	808.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 104996			10 E 000 2410 4110 00 000000		100.0000%		808.97
RYDIN DECAL	0006032400003	107199	JM	2023-2024 Parking Permits	07/17/2023	71720	2,746.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 107199			20 E 000 2542 4960 00 000000		100.0000%		2,746.50
RYDIN DECAL		108199	JLM	SHIPPING	08/01/2023	71761	32.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 108199			20 E 000 2542 4960 00 000000		100.0000%		32.07
RYDIN DECAL	0001082400017	115792	JM	700 Commencement Graduation Tickets for 5/17/24	03/18/2024	73011	836.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 115792			10 E 000 2410 4110 00 000000		100.0000%		836.86
RYDIN DECAL	0006030000007	119314	JM	Parking Decals 2024-25	07/15/2024	73658	2,032.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 119314			20 E 000 2542 4960 00 000000		100.0000%		2,032.76
RYDIN DECAL		PS-INV127047	DEK	Order #395823	04/21/2025	75078	858.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Job 2025 Commencement Tickets (700)							
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Oder #395823		10 E 000 2410 4110 00 000000		100.0000%	858.00
		Job 2025 Commencement Tickets (700)					
RYDIN DECAL	0009002600003	PS-INV128741	KLS	Parking Tags	05/13/2025	75515	2,014.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		25-26 Student parking		20 E 000 2542 4960 00 000000		100.0000%	1,053.50
		PR-43 Hang Tag					
		25-26 Garage Student Parking		20 E 000 2542 4960 00 000000		100.0000%	961.00
		RSH-35 Hang Tag					
Total for RYDIN DECAL:							11,631.69
S&S ACTIVEWEAR		000025930	SBA400	SBAA Check Request #: 000025930	09/29/2022	25930	565.74
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		SBAA Invoice #: 57482038 - SBAA Invoice Date: 8/24/2022 - Boys Golf Shirts		99 L 400 4734 0000 00 000000		100.0000%	31.54
		SBAA Invoice #: 57214320 - SBAA Invoice Date: 8/15/2022 - Boys Golf Shirts		99 L 400 4734 0000 00 000000		100.0000%	534.20
S&S ACTIVEWEAR		000025966	SBA400	SBAA Check Request #: 000025966	10/17/2022	25966	122.33
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		SBAA Invoice #: 58676213 - SBAA Invoice Date: 10/4/2022 - boys golf apparel		99 L 400 4734 0000 00 000000		100.0000%	122.33
S&S ACTIVEWEAR	0400034000025	000026735	SBA400	SBAA Check Request #: 000026735	08/28/2023	26735	6,097.35
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		team apparel/hats		99 L 400 4734 0000 00 000000		100.0000%	224.30
		team apparel/hats		99 L 400 4734 0000 00 000000		100.0000%	501.94
		team apparel/hats		99 L 400 4734 0000 00 000000		100.0000%	1,306.21
S&S ACTIVEWEAR	0400034000027	000026834	SBA400	SBAA Check Request #: 000026834	10/18/2023	26834	470.41
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		team apparel		99 L 400 4734 0000 00 000000		100.0000%	470.41
S&S ACTIVEWEAR	0400011000003	000027120	SBA400	SBAA Check Request #: 000027120	02/22/2024	27120	259.05
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		sweats		99 L 400 4711 0000 00 000000		100.0000%	259.05

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S&S ACTIVEWEAR		000027573	SBA400	SBAA Check Request #: 000027573	08/18/2024	27573	338.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 75502563 - SBAA Invoice Date: 8/2/2024 - Boys Golf Hats			99 L 400 4734 0000 00 000000		100.0000%		338.30
S&S ACTIVEWEAR		76036434	DLF	Adidas Quartr Zips	10/09/2024	27633	209.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adidas -Competition Quarter Zip			99 L 400 4734 0000 00 000000		100.0000%		209.20
S&S ACTIVEWEAR		77580277, 77580263	MSH	sweatshirts	11/22/2024	27741	266.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sweatshirts			99 L 400 4734 0000 00 000000		100.0000%		266.35
S&S ACTIVEWEAR		69355267	JM	Girls Bowling Uniforms	12/18/2023	72580	258.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Uniforms			10 E 000 1500 4110 00 000000		100.0000%		258.72
S&S ACTIVEWEAR		78917289	DLF	Girls Bowling Polo's	01/21/2025	74659	79.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Polo's			10 E 000 1500 4100 00 000000		100.0000%		79.70
Total for S&S ACTIVEWEAR:							8,667.15
S.E.A.L. SOUTH, INC		7370	JM	DECEMBER BILLING	01/18/2022	68971	10,269.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7370			10 E 000 1912 6700 00 000000		100.0000%		10,269.00
S.E.A.L. SOUTH, INC		7409	JM	JANUARY BILLING	02/24/2022	69134	15,961.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7409			10 E 000 1912 6700 00 000000		100.0000%		15,961.64
S.E.A.L. SOUTH, INC		7487	JM	MARCH BILLING	04/18/2022	69410	19,665.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7487			10 E 000 1912 6700 00 000000		100.0000%		19,665.08
S.E.A.L. SOUTH, INC		7449	JM	FEBRUARY BILLING	05/16/2022	69585	15,022.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7449			10 E 000 1912 6700 00 000000		100.0000%		15,022.72
S.E.A.L. SOUTH, INC		7563	JM	MAY BILLING	06/20/2022	69723	29,073.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7563			10 E 000 1912 6710 00 000000		100.0000%		29,073.52

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S.E.A.L. SOUTH, INC		7525	JM	APRIL BILLING	07/18/2022	69905	26,511.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7525		10 E 000 1912 6700 00 000000		100.0000%		26,511.08	
S.E.A.L. SOUTH, INC		7602	JM	JUNE BILLING	07/18/2022	69905	12,838.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7602		10 E 000 1912 6700 00 000000		100.0000%		12,838.32	
S.E.A.L. SOUTH, INC		7640	JM	JULY BILLING	08/15/2022	70052	14,005.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7640		10 E 000 1912 6700 00 003145		100.0000%		14,005.44	
S.E.A.L. SOUTH, INC		7678	JM	AUGUST TUITION BILLING	09/12/2022	70211	9,134.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7678		10 E 000 1912 6710 00 000000		100.0000%		9,134.88	
S.E.A.L. SOUTH, INC		7718	JLM	SEPTEMBER BILLING	10/21/2022	70433	20,168.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7718		10 E 000 1912 6700 00 000000		100.0000%		20,168.16	
S.E.A.L. SOUTH, INC		7758	JM	OCTOBER 2022	11/21/2022	70584	19,093.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7758		10 E 000 1912 6700 00 000000		100.0000%		19,093.66	
S.E.A.L. SOUTH, INC		7798	JM	NOVEMBER BILLING	01/17/2023	70874	19,378.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7798		10 E 000 1912 6700 00 000000		100.0000%		19,378.64	
S.E.A.L. SOUTH, INC		7839	JM	DECEMBER BILLING	01/17/2023	70874	17,098.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7839		10 E 000 1912 6700 00 000000		100.0000%		17,098.80	
S.E.A.L. SOUTH, INC		7881	JM	JANUARY BILLING	02/21/2023	71040	21,088.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7881		10 E 000 1912 6700 00 000000		100.0000%		21,088.52	
S.E.A.L. SOUTH, INC		7923	jm	February 2023 Billing tuition	03/20/2023	71171	27,073.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February 2023 Billing tuition		10 E 000 1912 6700 00 000000		100.0000%		27,073.10	
S.E.A.L. SOUTH, INC	0001902300031	7967	JM	MARCH BILLING	04/17/2023	71277	24,223.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7967		10 E 000 1912 6700 00 000000		100.0000%		24,223.30	

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S.E.A.L. SOUTH, INC		8013	JM	April 2023 billing	05/15/2023	71439	27,073.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April 2023 billing		10 E 000 1912 6700 00 000000		100.0000%		27,073.10	
S.E.A.L. SOUTH, INC		8057	JM	May billing 2023	06/20/2023	71575	31,347.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May 2023 billing		10 E 000 1912 6700 00 000000		100.0000%		31,347.80	
S.E.A.L. SOUTH, INC		8099	JM	JUNE BILLING	07/17/2023	71721	1,424.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8099		10 E 000 1912 6700 00 000000		100.0000%		1,424.90	
S.E.A.L. SOUTH, INC		SAME	JM	JUNE BILLING ESY	07/17/2023	71721	9,974.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1912 6700 00 000000		100.0000%		9,974.30	
S.E.A.L. SOUTH, INC		8140	JM	July 2023 ESY billing	08/21/2023	71898	8,549.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July 2023 ESY billing		10 E 000 1912 6700 00 003145		100.0000%		8,549.40	
S.E.A.L. SOUTH, INC		8182	jm	Tuition August 2023 billing	10/16/2023	72231	9,404.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition August 2023 billing		10 E 000 1912 6700 00 000000		100.0000%		9,404.34	
S.E.A.L. SOUTH, INC		8223	JM	Sept tuition	10/16/2023	72231	17,098.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept tution		10 E 000 1912 6700 00 000000		100.0000%		17,098.80	
S.E.A.L. SOUTH, INC		8263	JM	TUITION	11/13/2023	72399	17,953.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 8263		10 E 000 1912 6700 00 000000		100.0000%		17,953.74	
S.E.A.L. SOUTH, INC		8305	JM	November billing	12/18/2023	72581	14,533.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November billing		10 E 000 1912 6700 00 000000		100.0000%		14,533.98	
S.E.A.L. SOUTH, INC		8347	JM	TUITION	03/18/2024	73012	12,824.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		12,824.00	
S.E.A.L. SOUTH, INC		8390	JM	tuition	03/18/2024	73012	3,989.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		3,989.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. SOUTH, INC		8432	JM	February billing	03/18/2024	73012	5,699.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feb billing		10 E 000 1912 6700 00 000000		100.0000%		5,699.60	
S.E.A.L. SOUTH, INC		8475	JM	March tuition	04/15/2024	73130	4,559.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March tuition		10 E 000 1912 6700 00 000000		100.0000%		4,559.68	
S.E.A.L. SOUTH, INC		8644	jm	June 2024 ESY billing	07/15/2024	73659	2,707.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June 2024 ESY billing		10 E 000 1912 6700 00 003145		100.0000%		2,707.87	
S.E.A.L. SOUTH, INC		8565	JM	May 2024 billing	08/14/2024	73830	5,169.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May 2024 billing		10 E 000 1912 6700 00 000000		100.0000%		5,169.57	
S.E.A.L. SOUTH, INC		8702	jm	July 2024 ESY	08/19/2024	73830	2,215.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July 2024 ESY		10 E 000 1912 6700 00 003145		100.0000%		2,215.53	
S.E.A.L. SOUTH, INC		8822	MMB	September billing	10/21/2024	74196	13,047.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September billing		10 E 000 1912 6700 00 000000		100.0000%		13,047.01	
S.E.A.L. SOUTH, INC		8745	MMB	Billing from Aug 2024	10/30/2024	74358	4,677.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August invoice for 2 students		10 E 000 1912 6700 00 000000		100.0000%		4,677.23	
S.E.A.L. SOUTH, INC		8862	MMB	October 2024 billing	11/04/2024	74358	16,247.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October 2024 billing		10 E 000 1912 6700 00 000000		100.0000%		16,247.22	
S.E.A.L. SOUTH, INC		8922	MMB	tuition	12/16/2024	74496	11,077.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		11,077.65	
S.E.A.L. SOUTH, INC		9035	MMB	tuition for 2 students	02/18/2025	74795	8,369.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition for 2 students		10 E 000 1912 6700 00 000000		100.0000%		8,369.78	
S.E.A.L. SOUTH, INC		9035	MMB	tuition for 2 students	02/18/2025	74795	-8,369.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition for 2 students		10 E 000 1912 6700 00 000000		100.0000%		-8,369.78	

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S.E.A.L. SOUTH, INC		10025	MMB	February tuition	03/07/2025	74921	19,038.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feb tuition			10 E 000 1912 6700 00 000000		100.0000%		19,038.82
18 days @ 280.32 = 5045.76 x 2 students = \$10091.52							
Rate adjust as of 8/15/2024 \$34.15 x 262 days = 8947.30							
S.E.A.L. SOUTH, INC		8980 & 10092	MMB	2 invoices - tuition	04/21/2025	75079	22,290.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition invoices			10 E 000 1912 6700 00 000000		100.0000%		22,290.45
8980 December 2024							
10092 March 2025							
S.E.A.L. SOUTH, INC		9035	JLM	TUITION	05/22/2025	75335	8,369.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION			10 E 000 1912 6700 00 000000		100.0000%		8,369.78
S.E.A.L. SOUTH, INC		10322	MMB	July ESY tuition	07/17/2025	75650	2,803.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
July ESY tuition			10 E 000 1912 6700 00 003145		100.0000%		2,803.20
						Total for S.E.A.L. SOUTH, INC:	572,683.55
SABNIS, ARNAV		000026487	SBA400	SBAA Check Request #: 000026487	05/04/2023	26487	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
						Total for SABNIS, ARNAV:	33.79
SACHNOFF, DONALD		0515	JLM	VAR SB	05/18/2023	19644	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		150.00
SACHNOFF, DONALD		0429	JM	VAR SB	05/16/2022	69586	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		65.00
						Total for SACHNOFF, DONALD:	215.00
SACKETT, DAN	0400063000893	000025463	SBA400	SBAA Check Request #: 000025463	02/04/2022	25463	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
						Total for SACKETT, DAN:	80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SADOWSKI, DAN		0909	JLM	VAR FB	09/15/2022	19316	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909			10 E 000 1500 3190 00 000000		100.0000%		112.00
SADOWSKI, DAN		0909A	JLM	SOPH FB	09/15/2022	19316	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0909A			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for SADOWSKI, DAN:							181.00
SAFEWAY TRANSPORTATION SERVICES CORP		865	JM	JANUARY ROUTE BILLING	03/18/2024	73013	6,944.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 865			40 E 000 2552 3370 00 000000		100.0000%		6,944.28
SAFEWAY TRANSPORTATION SERVICES CORP		997	JM	FEBRUARY ROUTE BILLING BUS AIDE	03/18/2024	73013	21,880.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 997			40 E 000 2552 3370 00 000000		100.0000%		21,880.65
SAFEWAY TRANSPORTATION SERVICES CORP		1201	JM	VAN ROUTE MARCH	04/15/2024	73131	14,053.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1201			40 E 000 2552 3370 00 000000		100.0000%		14,053.90
SAFEWAY TRANSPORTATION SERVICES CORP		SAME	JM	MARCH AIDE	04/15/2024	73131	3,079.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			40 E 000 2552 3370 00 000000		100.0000%		3,079.95
SAFEWAY TRANSPORTATION SERVICES CORP		1368	JM	APRIL VAN ROUTE	05/13/2024	73305	19,592.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1368			40 E 000 2552 3370 00 000000		100.0000%		19,592.79

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SAFEWAY TRANSPORTATION SERVICES CORP		SAME	JM	APRIL AIDE	05/13/2024	73305	4,957.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		40 E 000 2552 3370 00 000000		100.0000%		4,957.92	
SAFEWAY TRANSPORTATION SERVICES CORP	2430		JM	MAY VAN ROUTE	06/17/2024	73479	20,006.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2430		40 E 000 2552 3370 00 000000		100.0000%		20,006.14	
SAFEWAY TRANSPORTATION SERVICES CORP		SAME	JM	MAY AIDE	06/17/2024	73479	4,957.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		40 E 000 2552 3370 00 000000		100.0000%		4,957.92	
SAFEWAY TRANSPORTATION SERVICES CORP	2510		JM	JUNE VAN ROUTE	07/15/2024	73660	1,240.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2510		40 E 000 2552 3370 00 000000		100.0000%		1,240.05	
SAFEWAY TRANSPORTATION SERVICES CORP	2931		BDG	Special Education Transportation for September 2024	10/21/2024	74197	11,509.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Safeway Transportation for Special Education route		40 E 000 2552 3370 00 000000		100.0000%		11,509.20	
SAFEWAY TRANSPORTATION SERVICES CORP	3975		BDG	Special Transportation for March 2025	04/08/2025	75080	2,145.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transportation Tolls for Jan-March 2025		40 E 000 2552 3370 00 000000		100.0000%		2,145.30	
SAFEWAY TRANSPORTATION SERVICES CORP	4112		BDG	Special Education transport for April 2025	05/12/2025	75193	3,647.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Education transport for April 2025		40 E 000 2552 3370 00 000000		100.0000%		3,647.01	
Total for SAFEWAY TRANSPORTATION SERVICES CORP:							114,015.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAGE PUBLICATIONS, INC.		0000713312	JM	D003 AFL CQ Researcher Online Renewal	07/18/2022	69906	1,201.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
D003 AFL CQ Researcher Online Renewal			10 E 000 2220 4400 00 000000		100.0000%		1,201.00
SAGE PUBLICATIONS, INC.	0003812400004	473657KR	100623	D003-AFL CQ Researcher Online Renewal 2023 (Sept 1,2023 - Aug 3, 2024)	08/21/2023	71899	-1,261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 473657KR			10 E 000 2220 4400 00 000000		100.0000%		-1,261.00
SAGE PUBLICATIONS, INC.	0003812400004	473657KR	JM	D003-AFL CQ Researcher Online Renewal 2023 (Sept 1,2023 - Aug 3, 2024)	08/21/2023	71899	1,261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 473657KR			10 E 000 2220 4400 00 000000		100.0000%		1,261.00
SAGE PUBLICATIONS, INC.	0003812400004	473657KR	100623	D003-AFL CQ Researcher Online Renewal 2023 (Sept 1,2023 - Aug 3, 2024)	08/21/2023	72109	1,261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 473657KR			10 E 000 2220 4400 00 000000		100.0000%		1,261.00
SAGE PUBLICATIONS, INC.	0003812500006	477955	JM	D003-AFL-CQ Researcher online renewal 09/01/24-08/31/25	08/19/2024	73831	1,324.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 477955			10 E 000 2220 4400 00 000000		100.0000%		1,324.00
SAGE PUBLICATIONS, INC.		481562KR	DEK	D003-AFL CQ Researches online renewal 2025	06/18/2025	75516	1,390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
D003-AFL CQ Researches online renewal 2025			10 E 000 2220 4400 00 000000		100.0000%		1,390.00
Total for SAGE PUBLICATIONS, INC.:							5,176.00
SAHS, MARY	0400063000944	000026211	SBA400	SBAA Check Request #: 000026211	02/02/2023	26211	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 rounds			99 L 400 4763 0000 00 000000		100.0000%		60.00
Total for SAHS, MARY:							60.00
SALAZAR, DANIEL	0400045000340	000027346	SBA400	SBAA Check Request #: 000027346	05/02/2024	27346	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lighting Design for 2024 Musical - DO NOT MAIL CHECK - Check given to Nommensen			99 L 400 4745 0000 00 000000		100.0000%		1,200.00

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SALAZAR, DANIEL		00056	DSN	Lighting Desgn for Spring Musical	05/12/2025	75194	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lighting Desgn for Spring Musical			10 E 000 1130 3000 23 000000		100.0000%		1,200.00
Total for SALAZAR, DANIEL:							2,400.00
SALAZAR, MELANIE		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69774	81.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		81.70
SALAZAR, MELANIE		0622	JLM	CAFETERIA REFUND	06/22/2023	71621	81.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		81.70
Total for SALAZAR, MELANIE:							163.40
SALAZAR, XIOMARA		0919	JMORTON	FR GIRLS VB	09/28/2023	19754	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for SALAZAR, XIOMARA:							54.00
SALKAUSKE, IVETA		0908	JLM	FR GIRLS VB	09/15/2022	19317	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		52.00
Total for SALKAUSKE, IVETA:							52.00
SALMON, EAMON		043025	JLM	STOCK DIVIDEND	04/30/2025	28097	44.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		44.30
Total for SALMON, EAMON:							44.30
SANDBURG HIGH SCHOOL		012024	jlm	Entry Fee- Boys Bowling Sectionals 1/20/24 Individual entry \$40	01/18/2024	19816	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Bowling Sectionals 1/20/24 Individual entry \$40			10 E 000 1500 6440 00 000000		100.0000%		40.00
SANDBURG HIGH SCHOOL	0400006000261	000026328	SBA400	SBAA Check Request #: 000026328	03/22/2023	26328	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Boys Soph Summer - Sophomore Summer League at Sandburg HS			99 L 400 4706 0000 00 000000		100.0000%		420.00

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SANDBURG HIGH SCHOOL	0400063000994	000026910	SBA400	SBAA Check Request #: 000026910	11/27/2023	26910	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
registration fee			99 L 400 4763 0000 00 000000		100.0000%		225.00
SANDBURG HIGH SCHOOL	0400006000275	000027540	SBA400	SBAA Check Request #: 000027540	07/11/2024	27540	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys' Basketball Sophomore Summer League			99 L 400 4706 0000 00 000000		100.0000%		540.00
SANDBURG HIGH SCHOOL		?	RR	Sandburg Sophomore Summer League 2025 - Boys Basketball	05/08/2025	28154	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys' Basketball - Sandburg Sophomore Summer League 2025			99 L 400 4706 0000 00 000000		100.0000%		570.00
SANDBURG HIGH SCHOOL		120323	JM	Entry Fee- Competitive Cheerleading 12/3/23 JV -V	11/13/2023	72400	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Competitive Cheerleading 12/3/23 JV -V			10 E 000 1500 6420 00 000000		100.0000%		400.00
SANDBURG HIGH SCHOOL		120323	111523	Entry Fee- Competitive Cheerleading 12/3/23 JV -V	11/13/2023	72400	-400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Competitive Cheerleading 12/3/23 JV -V			10 E 000 1500 6420 00 000000		100.0000%		-400.00
SANDBURG HIGH SCHOOL		121623	JM	Entry Fees- Boys Basketball Shootout 12/16/23 Entry Fees- JV-V Cheerleading Invite 12/2/23	11/13/2023	72401	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fees- JV-V Cheerleading Invite 12/2/23			10 E 000 1500 6420 00 000000		100.0000%		400.00
Entry Fees- Boys Basketball Shootout 12/16/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for SANDBURG HIGH SCHOOL:							2,395.00
SANDERSON, LOUISE	0400045000352	000027396	SBA400	SBAA Check Request #: 000027396	05/20/2024	27396	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Seamstress Services			99 L 400 4745 0000 00 000000		100.0000%		200.00
Total for SANDERSON, LOUISE:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SANDS, MATTHEW		101124	JLM	VAR FB	10/29/2024	20107	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for SANDS, MATTHEW:							118.00
SANTIE, WILL		0314	JMORTON	VAR LACROSSE	03/22/2023	19540	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0314			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for SANTIE, WILL:							80.00
SARNO, DREA	0400037000193	000025634	SBA400	SBAA Check Request #: 000025634	04/12/2022	25634	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
SARNO, DREA		000026488	SBA400	SBAA Check Request #: 000026488	05/04/2023	26488	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
Total for SARNO, DREA:							315.53
SARNO, OLIVIA		000026489	SBA400	SBAA Check Request #: 000026489	05/04/2023	26489	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for SARNO, OLIVIA:							33.79
SARTORI, JOEL		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69775	13.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		13.10
Total for SARTORI, JOEL:							13.10
SARUSSI, DESTINA		000027262	SBA400	SBAA Check Request #: 000027262	04/22/2024	27262	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
SARUSSI, DESTINA	0400004000115	000027372	SBA400	SBAA Check Request #: 000027372	05/09/2024	27372	58.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel-Osco			99 L 400 4704 0000 00 000000		100.0000%		58.44
SARUSSI, DESTINA		000027413	SBA400	SBAA Check Request #: 000027413	05/22/2024	27413	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ALT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		500.00
Total for SARUSSI, DESTINA:							1,558.44

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SAVVAS LEARNING COMPANY LLC	0009002400010	7028537054	JM	Textbooks - Math	09/11/2023	72042	3,111.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7028537054			10 E 000 1130 4200 98 000000		100.0000%		3,111.85
SAVVAS LEARNING COMPANY LLC	0009002400011	7028537055	JM	Textbooks - Science	09/11/2023	72042	1,460.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7028537055			10 E 000 1130 4200 98 000000		100.0000%		1,460.70
SAVVAS LEARNING COMPANY LLC	0001302500009	7028883247	JM	AP Biology Study books	09/16/2024	73995	810.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7028883247			10 E 000 1130 4110 30 000000		100.0000%		810.00
Total for SAVVAS LEARNING COMPANY LLC:							5,382.55
SAWCHUK, ANDY	0104	JMORTON	BOYS SOPH BKTB	01/07/2022	19072	53.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		53.00
SAWCHUK, ANDY	0122	JMORTON	BOYS SOPH BKTB	01/26/2022	19094	53.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0122			10 E 000 1500 3190 00 000000		100.0000%		53.00
SAWCHUK, ANDY	0210	JLM	FR BOYS BKTBALL	03/03/2025	20224	63.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR VOYA BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SAWCHUK, ANDY	0105	JM	FR BOYS BKTBALL 2 GAMES	01/17/2023	70875	122.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		122.00
SAWCHUK, ANDY	1208	JM	BOYS SOPH BKTB	12/18/2023	72582	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for SAWCHUK, ANDY:							353.00
SAWICKI, STEVEN, SR	0520	JLM	VAR SB	05/25/2022	19247	65.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0520			10 E 000 1500 3190 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAWICKI, STEVEN, SR		0418	JLM	VAR SB	04/21/2023	19596	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		150.00
SAWICKI, STEVEN, SR		0822	JLM	GIRLS VB JV/VAR	08/24/2023	19701	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0822			10 E 000 1500 3190 00 000000		100.0000%		116.00
SAWICKI, STEVEN, SR		0920	JMORTON	JF/VAR GIRLS VB	09/28/2023	19755	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		116.00
SAWICKI, STEVEN, SR		0430	JM	JV SB	05/13/2024	73306	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		108.00
						Total for SAWICKI, STEVEN, SR:	555.00
SCENARIO LEARNING, LLC		56098	JM	BUS SAFETY	09/12/2022	70212	2,626.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 56098			40 E 000 2552 3000 00 000000		100.0000%		2,626.00
SCENARIO LEARNING, LLC		SAME	JM	STUDENT SAFETY & WELLNESS	09/12/2022	70212	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 2120 3000 00 000000		100.0000%		650.00
						Total for SCENARIO LEARNING, LLC:	3,276.00
SCHACHT, CHRISTINE		0627	JM	STUDENT LUNCH REFUND	06/26/2024	73555	15.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1613 0000 00 000000		100.0000%		15.25
						Total for SCHACHT, CHRISTINE:	15.25
SCHAEFER, ABIGAIL	0400063000946	000026212	SBA400	SBAA Check Request #: 000026212	02/02/2023	26212	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 PIR and 1 round			99 L 400 4763 0000 00 000000		100.0000%		60.00
						Total for SCHAEFER, ABIGAIL:	60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHAEFLEIN, KATHLEEN M	0400063000959	000026213	SBA400	SBAA Check Request #: 000026213	02/02/2023	26213	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 rounds			99 L 400 4763 0000 00 000000		100.0000%		120.00
Total for SCHAEFLEIN, KATHLEEN M:							120.00
SCHALL, LESLIE	1017	JM	CONSULTANT SERVICE		10/17/2022	70389	1,675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1200 3000 00 000000		100.0000%		1,675.00
SCHALL, LESLIE	1121	JM	CONSULTANT		11/21/2022	70585	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1200 3000 00 000000		100.0000%		500.00
SCHALL, LESLIE	1219	JM	CONSULTANT		12/19/2022	70748	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1200 3000 00 000000		100.0000%		1,000.00
SCHALL, LESLIE	0221	JM	CONSULTANT SERVICES		02/21/2023	71041	1,325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0221			10 E 000 1200 3000 00 000000		100.0000%		1,325.00
SCHALL, LESLIE	LSCHALL	jm	February invoice		03/20/2023	71172	775.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
consult services			10 E 000 1200 3000 00 000000		100.0000%		775.00
SCHALL, LESLIE	0001902300030	MARCH	JM	Consult Services	04/17/2023	71278	1,775.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: MARCH			10 E 000 1200 3000 00 000000		100.0000%		1,775.00
SCHALL, LESLIE	0515	JM	PROFESSIONAL SERVICE		05/15/2023	71440	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1200 3000 00 000000		100.0000%		1,050.00
SCHALL, LESLIE	06062023	JM	consulting fees		06/20/2023	71576	1,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
consulting fees			10 E 000 1200 3000 00 000000		100.0000%		1,900.00
Total for SCHALL, LESLIE:							10,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHANKS, JEFF		0516	JMORTON	VAR BB	05/23/2022	19208	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for SCHANKS, JEFF:							65.00
SCHEITLER, MADISON	0400050000754	000025792	SBA400	SBAA Check Request #: 000025792	06/16/2022	25792	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		154.00
Total for SCHEITLER, MADISON:							154.00
SCHLESSER, BRYAN	0411		JLM	FROSH BB	04/19/2024	19951	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		74.00
SCHLESSER, BRYAN	0411		042524	FROSH BB	04/19/2024	19951	-74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		-74.00
Total for SCHLESSER, BRYAN:							0.00
SCHLESSER, WILLIAM	0411		042524	FROSH BB	04/19/2024	19982	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for SCHLESSER, WILLIAM:							74.00
SCHLINGER, HELGA L		ERIN20221118A	JMORTON	10/24/2022-10/25/2022 IL Skyward Users Group Conference, Peoria, IL	11/23/2022	19423	613.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Mileage to Peoria, IL 276 Quantity @ 0.6250			10 E 000 2660 3320 91 000000		100.0000%		172.50
HOTEL Holiday Inn, Peoria, IL 1 Quantity @ 191.0300			10 E 000 2660 3320 91 000000		100.0000%		191.03
REGISTRATION IL Skyward Users Group Conference 1 Quantity @ 250.0000			10 E 000 2660 3320 91 000000		100.0000%		250.00
Total for SCHLINGER, HELGA L:							613.53
SCHMIDT, ERIC		111824	JLM	FALL GAMEWORKER	11/18/2024	74359	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		480.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHMIDT, ERIC		031725	JLM	WINTER GAMEWORKER	03/17/2025	74922	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		90.00
SCHMIDT, ERIC		042125	JLM	BASKETBALL REGIONALS/GAMEWORKER	04/21/2025	75081	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS/GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		180.00
Total for SCHMIDT, ERIC:							750.00
SCHMIDT, HARVEY		0410	JMORTON	SOPH BB	04/19/2023	19578	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for SCHMIDT, HARVEY:							70.00
SCHMIDT, MARTY		0518	JLM	SOPH SB	05/25/2022	19248	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		56.00
SCHMIDT, MARTY		0403	JM	VAR SB	04/17/2023	71279	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0403			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for SCHMIDT, MARTY:							131.00
SCHMIDT, RYAN		000026490	SBA400	SBAA Check Request #: 000026490	05/04/2023	26490	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for SCHMIDT, RYAN:							33.79
SCHMIDT, TAYLOR		000027263	SBA400	SBAA Check Request #: 000027263	04/22/2024	27263	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. CHRISTINE FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,000.00
Total for SCHMIDT, TAYLOR:							1,000.00
SCHOLASTIC INC		M221746	JM	SCHOLASTIC NEWS 4	08/15/2022	70053	98.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: M221746			10 E 000 1200 3000 00 000000		100.0000%		98.18
SCHOLASTIC INC		M7255869	JM	NEW YORK TIMES UPFRONT	08/15/2022	70053	164.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: M7255869			10 E 000 1200 3000 00 000000		100.0000%		164.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC INC		051223	JM	New York Times Upfront	06/20/2023	71577	164.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rob Wostratzky New York Times Upfront 15 at 9.99			10 E 000 1200 3000 00 000000		100.0000%		164.84
SCHOLASTIC INC		M7516803	JM	New York Times Upfront	08/14/2024	73832	164.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
New York Times Upfront			10 E 000 1200 4900 00 002200		100.0000%		164.84
SCHOLASTIC INC		M76130210	KLS	NYT UPFRONT	07/08/2025	75651	164.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
NYT UPFRONT			10 E 000 1200 4900 00 002200		100.0000%		164.84
Total for SCHOLASTIC INC:							757.54
SCHOLL, JERRY		0214	JLM	BOYS VAR BKTBALL	02/16/2023	19531	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		77.00
SCHOLL, JERRY		0116	JLM	VAR BOYS BKTBALL	01/19/2024	19827	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116			10 E 000 1500 3190 00 000000		100.0000%		79.00
SCHOLL, JERRY		0116A	JLM	BOYS FR A BKTBALL	01/19/2024	19827	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0116A			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for SCHOLL, JERRY:							218.00
SCHOOL HEALTH CORPORATION	0002132200002	4053233	JM	MA 27 AUDIOMETER W/DD65 V2 HEADSET	06/30/2022	69818	1,279.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4053233			10 E 000 2130 7000 00 000000		100.0000%		1,279.59
SCHOOL HEALTH CORPORATION		5578929	JM	MEGA BANDS	07/17/2023	71722	181.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5578929			10 E 000 1130 4110 70 000000		100.0000%		181.87
SCHOOL HEALTH CORPORATION	0005002400004	5584013-00	JM	Rehab/ Fitness Bands 20 bands #17362 20 bands #17363	10/16/2023	72232	159.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5584013-00			10 E 000 1130 4110 70 000000		100.0000%		159.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0001902400015	5586353-00,5586353-0	JM	ARC supplies	12/18/2023	72583	322.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5586353-00,5586353-0		10 E 000 1200 4100 00 002200		100.0000%		322.95	
SCHOOL HEALTH CORPORATION	0002202400007	4272754	JM	Co-Taught supplies	12/18/2023	72583	131.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4272754		10 E 000 1200 4100 00 000000		100.0000%		131.88	
SCHOOL HEALTH CORPORATION	0005002400018	10740	JM	Prestan Ultralite Lung Bags, 50/pk Item #55413	03/18/2024	73014	133.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10740		10 E 000 1130 4110 70 000000		100.0000%		133.03	
SCHOOL HEALTH CORPORATION	0002202400007	41493	JM	Co-Taught supplies	06/17/2024	73480	167.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 41493		10 E 000 1200 4100 00 000000		100.0000%		167.88	
SCHOOL HEALTH CORPORATION	0001902400038	062624	071724	sensory room supplies	06/26/2024	73556	-7,208.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062624		10 E 000 1200 4100 00 000000		100.0000%		-7,208.99	
SCHOOL HEALTH CORPORATION	0001902400038	062624	JM	sensory room supplies	06/26/2024	73556	7,208.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062624		10 E 000 1200 4100 00 000000		100.0000%		7,208.99	
SCHOOL HEALTH CORPORATION		CINV000062169	JM	OLYMPIC BUMPER PLATE SET	07/15/2024	73661	1,396.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: CINV000062169		10 E 000 1130 3230 70 000000		100.0000%		1,396.78	
SCHOOL HEALTH CORPORATION	0001902400038	062624	071724	sensory room supplies	06/26/2024	73692	6,488.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 062624		10 E 000 1200 4100 00 000000		100.0000%		6,488.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0005000000002	66380	JM	Lifeline Combat Bags #1040872PS	08/19/2024	73833	2,813.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 66380			10 E 000 1130 7000 70 000000		100.0000%		2,813.81
SCHOOL HEALTH CORPORATION	0005000000003	78902,71417	JM	Lifeline 3 in 1 Foam Plyo Box #1040934PS	08/19/2024	73833	4,870.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 78902,71417			10 E 000 1130 7000 70 000000		100.0000%		4,870.89
SCHOOL HEALTH CORPORATION	0005000000004	71442	JM	TAG TIRE Tread Slam Balls 5-40 lb PACK #1039455PS	08/19/2024	73833	1,542.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 71442			10 E 000 1130 7000 70 000000		100.0000%		1,542.89
SCHOOL HEALTH CORPORATION	0005002500005	113234	JM	MIKASA Set of 6 size 5 50066-PS	09/16/2024	73996	73.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 113234			10 E 000 1130 4110 70 000000		100.0000%		73.89
SCHOOL HEALTH CORPORATION	0005002500005	113626,111479	JM	MIKASA Set of 6 size 5 50066-PS	10/21/2024	74198	109.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIKASA Set of 6 size 5 50066-PS			10 E 000 1130 4110 70 000000		100.0000%		109.23
SCHOOL HEALTH CORPORATION	0005002500006	162461	JLM	Prestan Ultralite Adult Lung Bag #55413	12/16/2024	74497	167.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prestan Ultralite Adult Lung Bag #55413			10 E 000 1130 4110 70 000000		100.0000%		167.35
SCHOOL HEALTH CORPORATION	0005002500009	183454	JLM	26050PS Canvas Bean Bags: 5'	02/18/2025	74796	119.21
			\$17.99 a dozen				
Detail Description			Detail Account		Accounting Percent		Detail Amount
26050PS	Canvas Bean Bags: 5'	(For Cornhole games)	10 E 000 1130 4110 70 000000		100.0000%		119.21
\$17.99							
SCHOOL HEALTH CORPORATION	0005002500011	188983	JLM	Powrskin - Low bounce Softi Set of 6 17257-PS	02/18/2025	74796	419.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Powrskin - Low bounce Softi Set of 6 17257-PS			10 E 000 1130 4110 70 000000		100.0000%		419.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0005002500013	197183	JLM	Franklin 72" Quick Steel Hockey Goals SKU# 1045458	03/17/2025	74923	319.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Franklin 72" Quick Steel Hockey Goals SKU# 1045458			10 E 000 1130 4110 70 000000		100.0000%		319.98
SCHOOL HEALTH CORPORATION	0005002500017	CINV000244776	KLS	PowrFIT Shrug Bar item number 16591PS	06/03/2025	75336	1,139.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
PowrFIT Shrug Bar item number 16591PS			10 E 000 1130 4110 70 000000		100.0000%		1,139.97
SCHOOL HEALTH CORPORATION	0005002500020	CINV000238385	KLS	12 Pack Pickleball Paddles # 15249PS	05/19/2025	75336	295.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
12 Pack Pickleball Paddles # 15249PS			10 E 000 1130 4110 70 000000		100.0000%		295.98
SCHOOL HEALTH CORPORATION	0005002500023	CINV000235535	KLS	Badminton Raquets #34058PS	05/13/2025	75336	137.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tennis Balls (24Cans)			10 E 000 1130 4110 70 000000		100.0000%		137.99
SCHOOL HEALTH CORPORATION	0005002500023	CINV000242583	KLS	Badminton Raquets #34058PS	05/28/2025	75336	146.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Soccer Ball #50072PS			10 E 000 1130 4110 70 000000		100.0000%		47.97
Frisbees(set of 6) #66570PS			10 E 000 1130 4110 70 000000		100.0000%		47.99
Football Wilson # 1041754PS			10 E 000 1130 4110 70 000000		100.0000%		50.97
SCHOOL HEALTH CORPORATION	0005002500024	CINV000234117	KLS	Tennis Balls(24 cans) #41037PS	05/09/2025	75336	137.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tennis Balls(24 cans) #41037PS			10 E 000 1130 4110 70 000000		100.0000%		137.99
SCHOOL HEALTH CORPORATION	0005002500024	CINV000239506	KLS	Tennis Balls(24 cans) #41037PS	05/20/2025	75336	54.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
The Zone Falcon Shuttlecocks, 36/pk #1042104PS			10 E 000 1130 4110 70 000000		100.0000%		54.98
Total for SCHOOL HEALTH CORPORATION:							22,612.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL NEWSPAPERS ONLINE		53561	DLF	School Newspaper Online Annual Renewal	12/04/2024	27760	387.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Newspaper Online Annual Renewal			99 L 400 4805 0000 00 000000		100.0000%		387.50
SCHOOL NEWSPAPERS ONLINE		002	JM	Tom Tom annual fee for online paper service / site	01/16/2024	72703	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tom Tom online subscription site fee			10 E 000 1130 4110 50 000000		100.0000%		270.00
Total for SCHOOL NEWSPAPERS ONLINE:							657.50
SCHOOL NUTRITION ASSOCIATION		606938	JM	MEMBERSHIP RENEWAL	07/18/2022	69907	152.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 606938			15 E 000 2562 6400 00 000000		100.0000%		152.50
SCHOOL NUTRITION ASSOCIATION		606938	JM	MEMBERSHIP RENEWAL	09/11/2023	72043	166.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 606938			15 E 000 2562 6400 00 000000		100.0000%		166.00
SCHOOL NUTRITION ASSOCIATION		606938	JM	MEMBERSHIP RENEWAL	09/16/2024	73997	166.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 606938			15 E 000 2562 6400 00 000000		100.0000%		166.00
SCHOOL NUTRITION ASSOCIATION		0063716	JLM	REGISTRATION/ILSNA WINTER CONFERENCE	02/18/2025	74797	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REGISTRATION/WINTER CONFERENCE			15 E 000 2562 6400 00 000000		100.0000%		95.00
Total for SCHOOL NUTRITION ASSOCIATION:							579.50
SCHOOL SPECIALTY	0001302300009	308104159041	JM	Dissectables	11/21/2022	70586	532.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 308104159041			10 E 000 1130 4110 30 000000		100.0000%		532.78
SCHOOL SPECIALTY		208131511072	JM	SHEEP BRAINS	12/19/2022	70749	727.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 208131511072			10 E 000 1130 4110 30 000000		100.0000%		727.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY		208131588949	JM	GRASS FROG, SHEEP KIDNEY	02/21/2023	71042	413.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 208131588949			10 E 000 1130 4110 30 000000		100.0000%		413.66
Total for SCHOOL SPECIALTY:							1,674.20
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102300019	7/5	JM	Tardy Kiosk Keypad Service Agreement	07/18/2022	69908	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7/5			10 E 000 2660 4120 91 000000		100.0000%		140.00
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102300042	10/28	JM	SafeVisitor Software Annual License	12/19/2022	70750	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/28			10 E 000 2660 4120 91 000000		100.0000%		525.00
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0002192300003	9896	JM	50 Pack White Thermal Receipt Paper for Tardy Kiosk	04/17/2023	71280	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9896			10 E 000 2190 4110 00 000000		100.0000%		140.00
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102400035	10542	JM	SafeVisitor Software Annual License Fee (includes NSOR) January 1, 2024 - December 31, 2024 - Part # VM-SV-LIC	12/18/2023	72584	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10542			10 E 000 2660 4120 91 000000		100.0000%		525.00
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0009042400020	10487	JM	POS-11-A5 ALL IN ONE POINT OF SALE TERMINAL SEE ATTACHED QUOTE Q-01782	06/26/2024	73557	19,561.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10487			15 E 000 2562 5410 00 000000		100.0000%		19,561.34
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006100000016	10562	JM	Tardy Kiosk Service Agreement School Technology MTS Service Agreement August 1, 2024-July 31, 2027	07/15/2024	73662	189.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10562			10 E 000 2660 4120 91 000000		100.0000%		189.00

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SCHOOL TECHNOLOGY ASSOCIATES, INC.		11003	MMB	POS system for Coffee House	12/16/2024	74498	3,593.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
POS system for Coffee House			10 E 000 1200 4110 00 002200		100.0000%		3,593.83
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102500053	11024	JLM	Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025	01/21/2025	74660	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025			10 E 000 2660 4120 91 000000		100.0000%		525.00
Total for SCHOOL TECHNOLOGY ASSOCIATES, INC.:							25,199.17
SCHOOLINKS, INC	0400510000001	000026686	SBA400	SBAA Check Request #: 000026686	07/10/2023	26686	20,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOLINKS SUBSCRIPTION FEES			99 L 400 5010 0000 00 210210		100.0000%		20,000.00
SCHOOLINKS, INC	0002020000003	0794	JM	Schoolinks	07/15/2024	73663	12,875.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0794			10 E 000 2130 3000 00 000000		100.0000%		12,875.00
SCHOOLINKS, INC	0002022500005	1353	JM	National Student Clearinghouse (partial year) subscription (managed through Schoolinks)	08/19/2024	73834	224.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1353			10 E 000 2120 3000 00 000000		100.0000%		224.42
SCHOOLINKS, INC		INV-1972	KLS	ANNUAL SERVICE AND SUPPORT	02/26/2025	75517	13,856.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY26 ANNUAL SEVICE			10 E 000 2120 3000 00 000000		100.0000%		13,856.25
Total for SCHOOLINKS, INC:							46,955.67
SCHUBERT, CURT		0416	JLM	FR BB (DH)	05/02/2022	19194	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		106.00
SCHUBERT, CURT		0425	JLM	SOPH BB	04/27/2023	19621	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHUBERT, CURT		0429	JLM	FROSH BB (DH)	06/01/2023	19674	66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		66.00
SCHUBERT, CURT		0429	JM	FROSH BB	05/15/2023	71441	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for SCHUBERT, CURT:							386.00
SCHUETTE, MAXIMILLIAN		000027264	SBA400	SBAA Check Request #: 000027264	04/22/2024	27264	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAPORTE SCHOLARSIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for SCHUETTE, MAXIMILLIAN:							1,000.00
SCHURE, ALLEN		0409	12	JV/VAR BOYS VB	04/12/2024	19911	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for SCHURE, ALLEN:							116.00
SCHWARTZ, DAN		0419	JLM	VAR SB	05/02/2022	19195	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
SCHWARTZ, DAN		0425	JLM	SOPH SB	05/02/2022	19195	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		56.00
SCHWARTZ, DAN		0512	JLM	VAR BB SHOW UP FEE	05/18/2023	19645	34.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0512			10 E 000 1500 3190 00 000000		100.0000%		34.50
Total for SCHWARTZ, DAN:							155.50
SCHWEISTHAL, ALAN		0105	JM	VAR BOYS BKTB	01/17/2023	70876	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SCHWEISTHAL, ALAN:							77.00
SCIENCE NATIONAL HONOR SOCIETY	0400101000020	000025884	SBA400	SBAA Check Request #: 000025884	09/09/2022	25884	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont High School Science National Honor Society Dues			99 L 400 4801 0000 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCIENCE NATIONAL HONOR SOCIETY	0400101000026	000026758	SBA400	SBAA Check Request #: 000026758	09/08/2023	26758	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Dues			99 L 400 4801 0000 00 000000		100.0000%		75.00
SCIENCE NATIONAL HONOR SOCIETY	0400101000028	000027591	SBA400	SBAA Check Request #: 000027591	09/04/2024	27591	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont High School Dues			99 L 400 4801 0000 00 000000		100.0000%		75.00
Total for SCIENCE NATIONAL HONOR SOCIETY:							225.00
SCOPE SHOPPE INC	0001302300060	20569	JM	Microscope calibration and repairs	06/29/2023	71645	1,963.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20569			10 E 000 1130 4110 30 000000		100.0000%		1,963.00
SCOPE SHOPPE INC	0001302400002	20576	JM	General Maintenance & Repair of Student Microscopes	07/17/2023	71723	711.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20576			10 E 000 1130 4140 30 000000		100.0000%		711.00
Total for SCOPE SHOPPE INC:							2,674.00
SCOTT, CARL	092724		JM	SOPH FB	10/21/2024	74199	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for SCOTT, CARL:							73.00
SCOTT, LAMARIS	121224		JLM	FR BOYS BKTBALL	12/27/2024	20157	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SCOTT, LAMARIS	121624		JLM	JV BOYS BKTB	12/27/2024	20157	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SCOTT, LAMARIS	0210		JLM	FR BOYS BKTBALL	03/03/2025	20225	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKYBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SCOTT, LAMARIS	000026073		SBA400	SBAA Check Request #: 000026073	11/30/2022	26073	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/22/2022 - Thanksgiving Tournament 11/22/22 freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCOTT, LAMARIS		02042022	JS	Girls Basketball Jr Vr	02/24/2022	69135	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02042022			10 E 000 1500 3190 00 000000		100.0000%		53.00
SCOTT, LAMARIS		020422	JS	Girls Basketball Varsity	02/24/2022	69135	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020422			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for SCOTT, LAMARIS:							431.00
SCOTT, ROBERT		090823	JLM	JV/VAR FB	09/14/2023	19721	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090823			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for SCOTT, ROBERT:							187.00
SCOVILLE, AMY	0400030000230	000026346	SBA400	SBAA Check Request #: 000026346	03/28/2023	26346	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Return of State Hotel			99 L 400 4730 0000 00 000000		100.0000%		40.00
Total for SCOVILLE, AMY:							40.00
SCOVILLE, SAM		000027300	SBA400	SBAA Check Request #: 000027300	04/25/2024	27300	181.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		181.28
Total for SCOVILLE, SAM:							181.28
SCREENCASTIFY, LLC	0006102200080	0516	JM	Screencastify 1yr	05/16/2022	69587	2,063.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 2660 4120 91 000000		100.0000%		2,063.00
SCREENCASTIFY, LLC	0006102300097	SC-679241	JM	SCREENCASTIFY SUBSCRIPTION	06/20/2023	71578	2,063.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SC-679241			10 E 000 2660 4120 91 000000		100.0000%		2,063.00
SCREENCASTIFY, LLC	0006102500020	SC-790363	JM	Screencastify Pro - Sitewide 6-3-2024 thru 6-3-2025 - Invoice # SC-790363	08/19/2024	73835	2,166.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SC-790363			10 E 000 2660 4120 91 000000		100.0000%		2,166.15

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SCREENCASTIFY, LLC	0002212600008	SC-911185	KLS	Educator Por (World Languages: AI, Analytics, Premium Library, Learning Standards), Student (AI, Submit, Live Learning, Collaboration, Integrations.)	06/30/2025	75552	2,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Educator Por (World Languages: AI, Analytics, Premium Library, Learning Standards), Student (AI, Submit, Live Learning, Collaboration, Integrations.)			10 E 000 2210 4120 00 000000		100.0000%		2,600.00
					Total for SCREENCASTIFY, LLC:		8,892.15
SCRUGGS, AJ		000026491	SBA400	SBAA Check Request #: 000026491	05/04/2023	26491	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
SCRUGGS, AJ		000027301	SBA400	SBAA Check Request #: 000027301	04/25/2024	27301	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
					Total for SCRUGGS, AJ:		159.43
SCRUGGS, ASHLEY		000026492	SBA400	SBAA Check Request #: 000026492	05/04/2023	26492	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
SCRUGGS, ASHLEY		000027302	SBA400	SBAA Check Request #: 000027302	04/25/2024	27302	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
SCRUGGS, ASHLEY		042025	AS	Baking Supplies	04/29/2025	28066	73.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baking Supplies			99 L 400 4842 0000 00 000000		100.0000%		73.10
					Total for SCRUGGS, ASHLEY:		232.53
SCUPIN, ABBEY M		TUITION REIM 7.15.25	KLS	D630, D186, D629, D187, D184, D631, D188, D179, D180, D181 = 32 CREDITS	07/15/2025	9000000106	4,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
D630, D186, D629, D187, D184, D631, D188, D179, D180, D181 = 32 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		4,800.00
					Total for SCUPIN, ABBEY M:		4,800.00
SCURLOCK, ANDRAE		011425	JLM	VAR GIRLS BKTBALL	01/31/2025	20198	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00

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SCURLOCK, ANDRAE		011425A	JLM	JV GIRLS BKTBALL	01/31/2025	20198	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for SCURLOCK, ANDRAE:							144.00
SCZEPANSKI, ERIN		NOV DEC	JM	mileage	01/16/2024	72704	14.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage			10 E 000 2113 3320 00 000000		100.0000%		14.41
SCZEPANSKI, ERIN		0513	JM	COFFEEHOUSE SUPPLIES	05/13/2024	73307	13.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1200 4110 00 002200		100.0000%		13.75
SCZEPANSKI, ERIN		022025	MMB	mileage reimbursement	04/21/2025	75082	18.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		18.20
Total for SCZEPANSKI, ERIN:							46.36
SEASTROM, DAVID		0410	12	VAR BB	04/12/2024	19912	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SEASTROM, DAVID:							77.00
SEAWOOD, ANTONIO		012425	JLM	FR BOYS BKTBALL	01/31/2025	20199	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for SEAWOOD, ANTONIO:							63.00
SEBENIK, WILLIAM		0323	JMORTON	JV LACROSSE	03/30/2022	19149	58.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0323			10 E 000 1500 3190 00 000000		100.0000%		58.00
SEBENIK, WILLIAM		0507	JLM	VAR LACROSSE	05/25/2022	19249	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		68.00
SEBENIK, WILLIAM		1022	JM	FR FB, SOPH FB	11/21/2022	70587	137.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022			10 E 000 1500 3190 00 000000		100.0000%		137.00
Total for SEBENIK, WILLIAM:							263.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		022822	JMORTON	BUS DRIVER RENEWAL FEE	02/28/2022	19115	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022822		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0089		JLM	DRIVERS ED PLATE STICKER RENEWAL (3)	03/21/2022	19124	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0089		10 E 000 1700 3230 00 000000		100.0000%		30.00	
SECRETARY OF STATE	0523		JMORTON	BUS DRIVER RENEWAL FEE	05/23/2022	19209	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0523		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0616		JMORTON	BUS DRIVER RENEWAL FEE	06/16/2022	19259	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0616		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0616A		JMORTON	BUS DRIVER RENEWAL FEE	06/16/2022	19260	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0616A		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0616B		JMORTON	BUS DRIVER RENEWAL FEE	06/16/2022	19261	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0616B		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0616C		JMORTON	BUS DRIVER RENEWAL FEE	06/16/2022	19262	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0616C		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	0706		JLM	BUS DRIVER RENEWAL FEE	07/06/2022	19263	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0706		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		0706A	JLM	BUS DRIVER RENEWAL FEE	07/06/2022	19264	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0706A		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0706B	JLM	BUS DRIVER RENEWAL FEE	07/06/2022	19265	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0706B		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0706C	JLM	BUS DRIVER RENEWAL FEE	07/06/2022	19266	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0706C		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0719	JMORTON	BUS DRIVER RENEWAL FEE	07/19/2022	19269	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0719A	JMORTON	BUS DRIVER RENEWAL FEE	07/19/2022	19270	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719A		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0719B	JMORTON	BUS DRIVER RENEWAL FEE	07/19/2022	19271	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719B		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0719C	JMORTON	BUS DRIVER RENEWAL FEE	07/19/2022	19272	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719C		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0719D	JMORTON	BUS DRIVER RENEWAL FEE	07/19/2022	19273	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0719D		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		0817	JLM	BUS DRIVER RENEWAL FEE	08/17/2022	19278	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0817		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		08172022	JLM	BUS DRIVER RENEWAL FEE	08/17/2022	19279	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08172022		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		081722	JLM	BUS DRIVER RENEWAL FEE	08/17/2022	19280	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081722		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0817A	JLM	BUS DRIVER RENEWAL FEE	08/17/2022	19281	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0817A		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		1	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19506	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		10	JMORTON	B US DRIVER RENEWAL FEE	02/02/2023	19507	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		2	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19508	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		3	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19509	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		4	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19510	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		5	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19511	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		6	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19512	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		7	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19513	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		8	JMORTON	BUS DRIVER RENEWAL FEE	02/02/2023	19514	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		9	JMORTON	BUS DRIVER RENEWEAL FEE	02/02/2023	19515	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19678	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323A	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19679	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323A		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		071323B	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19680	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323B		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323C	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19681	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323C		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323D	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19682	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323D		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323E	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19683	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323E		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323F	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19684	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323F		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323G	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19685	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323G		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323H	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19686	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323H		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071323I	JLM	BUS DRIVER RENEWAL FEE	07/13/2023	19687	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071323I		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		1	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19761	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		10	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19762	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		2	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19763	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		3	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19764	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		4	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19765	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		5	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19766	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		6	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19767	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		7	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19768	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7		40 E 000 2552 6400 00 000000		100.0000%		10.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		8	JLM	LICENSE STICKER RENEWAL FEE	10/16/2023	19769	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		9	JLM	LICENSE STICKER RENEWEAL FEE	10/16/2023	19770	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9		40 E 000 2552 6400 00 000000		100.0000%		10.00	
SECRETARY OF STATE		051324	12	(3) DRIVERS ED LICENSE PLATE RENEWAL STICKERS	05/13/2024	19988	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324		10 E 000 1700 4110 00 000000		100.0000%		30.00	
SECRETARY OF STATE		0521	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19989	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-1	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19990	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-1		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-10	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19991	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-10		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-2	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19992	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-2		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-3	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19993	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-3		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		0521-4	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19994	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-4		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-5	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19995	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-5		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-6	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19996	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-6		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-8	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19997	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-8		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0521-9	JLM	BUS DRIVER RENEWAL FEE	05/21/2024	19998	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0521-9		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071124	12	BUS DRIVER RENEWAL FEE	07/11/2024	20018	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071124		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071124A	12	BUS DRIVER RENEWAL FEE	07/11/2024	20019	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071124A		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071124B	12	BUS DRIVER RENEWAL FEE	07/11/2024	20020	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071124B		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		071124C	12	BUS DRIVER RENEWAL FEE	07/11/2024	20021	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071124C		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		071124D	12	BUS DRIVER RENEWAL FEE	07/11/2024	20022	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071124D		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0880824	12	BUS DRIVER RENEWAL FEE	08/08/2024	20023	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0880824		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	1		12	BUS DRIVER RENEWAL FEE	08/08/2024	20024	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	2		12	BUS DRIVER RENEWAL FEE	08/08/2024	20025	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	3		12	BUS DRIVER RENEWAL FEE	08/08/2024	20026	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	4		12	BUS DRIVER RENEWAL FEE	08/08/2024	20027	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE	1		JLM	BUS DRIVER RENEWAL FEE	12/13/2024	20137	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BUS DRIVER RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		2	JLM	BUS DRIVER RENEWAL FEE	12/13/2024	20138	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		3	JLM	BUS DRIVER RENEWAL FEE	12/13/2024	20139	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		4	JLM	BUS DRIVER RENEWAL FEE	12/13/2024	20140	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		5	JLM	BUS DRIVER RENEWAL FEE	12/13/2024	20141	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		050525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20236	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20237	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20238	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20239	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20240	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20241	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20242	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20243	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20244	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		0525	JLM	BUS DRIVER LICENSE RENEWAL FEE	05/05/2025	20245	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		8.14.25 1	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20246	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	
SECRETARY OF STATE		8.14.25 2	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20247	4.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
BUS DRIVER LICENSE RENEWAL FEE		40 E 000 2552 6400 00 000000		100.0000%		4.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		8.14.25 3	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20248	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 4	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20249	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 5	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20250	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 6	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20251	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 7	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20252	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 8	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20253	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 9	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20254	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 10	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20255	4.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
					Total for SECRETARY OF STATE:		496.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECURLY, INC.	0006102300020	112906	JM	Dyknow Renewal	08/15/2022	70054	6,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 112906			10 E 000 2660 4120 91 000000		100.0000%		6,950.00
SECURLY, INC.	0006102300085	117705	JM	Dyknow Classroom Management Renewal	05/15/2023	71442	7,784.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 117705			10 E 000 2660 4120 91 000000		100.0000%		7,784.00
SECURLY, INC.		118194	JM	DIGITAL HALLPASS	07/17/2023	71724	4,340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 118194			10 E 000 2190 3000 00 000000		100.0000%		4,340.00
SECURLY, INC.	0006102400090	127804	JM	DYKNOW by Securly - Classroom Remote Access - 1000-2499 - Quan 1, 390 at 6.16 = \$8562.40	06/26/2024	73558	8,562.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 127804			10 E 000 2660 4120 91 000000		100.0000%		8,562.40
SECURLY, INC.	0002190000007	00034622	JM	Securly: e-hallpass core	07/15/2024	73664	4,564.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00034622			10 E 000 2190 3000 00 000000		100.0000%		4,564.00
SECURLY, INC.	0002190000007	00034622	073124	Securly: e-hallpass core	07/15/2024	73664	-4,564.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00034622			10 E 000 2190 3000 00 000000		100.0000%		-4,564.00
SECURLY, INC.	0002190000007	00034622	073124	Securly: e-hallpass core	07/15/2024	73700	4,928.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 00034622			10 E 000 2190 3000 00 000000		100.0000%		4,928.00
SECURLY, INC.	0002212600007	141895	KLS	1390 Securly Dyknow Subscription	07/14/2025	75652	8,562.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
1390 Securly Dyknow Subscription			10 E 000 2210 4120 00 000000		100.0000%		8,562.40
Total for SECURLY, INC.:							41,126.80
SEIU LOCAL 1		20220114ADUDCUS	P11	Payroll accrual	01/14/2022	212290102	665.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADUDCUS			20 L 000 4910 0000 00 000000		100.0000%		665.56
SEIU LOCAL 1		20220128ADUDCUS	P11	Payroll accrual	01/28/2022	212290102	665.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128ADUDCUS			20 L 000 4910 0000 00 000000		100.0000%		665.56

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SEIU LOCAL 1		20220211ADUDCUS	P11	Payroll accrual	02/11/2022	212290122	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220225ADUDCUS	P11	Payroll accrual	02/25/2022	212290122	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220311ADUDCUS	P11	Payroll accrual	03/11/2022	212290133	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220325ADUDCUS	P11	Payroll accrual	03/25/2022	212290133	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220408ADUDCUS	P11	Payroll accrual	04/08/2022	212290151	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220422ADUDCUS	P11	Payroll accrual	04/22/2022	212290151	614.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		614.29	
SEIU LOCAL 1		20220506ADUDCUS	P11	Payroll accrual	05/06/2022	212290169	615.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		615.24	
SEIU LOCAL 1		20220520ADUDCUS	P11	Payroll accrual	05/20/2022	212290169	615.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		615.24	
SEIU LOCAL 1		20220603ADUDCUS	P11	Payroll accrual	06/03/2022	212290174	615.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		615.24	
SEIU LOCAL 1		20220617ADUDCUS	P11	Payroll accrual	06/17/2022	212290174	615.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		615.24	
SEIU LOCAL 1		20220701ADUDCIN	P11	Payroll accrual	07/01/2022	222390004	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADUDCIN		20 L 000 4910 0000 00 000000		100.0000%		25.00	

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SEIU LOCAL 1		20220701ADUDCUS	P11	Payroll accrual	07/01/2022	222390004	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20220715ADUDCIN	P11	Payroll accrual	07/15/2022	222390004	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADUDCIN		20 L 000 4910 0000 00 000000		100.0000%		25.00	
SEIU LOCAL 1		20220715ADUDCUS	P11	Payroll accrual	07/15/2022	222390004	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20220812ADUDCIN	P11	Payroll accrual	08/12/2022	222390022	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADUDCIN		20 L 000 4910 0000 00 000000		100.0000%		25.00	
SEIU LOCAL 1		20220812ADUDCUS	P11	Payroll accrual	08/12/2022	222390022	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20220826ADUDCIN	P11	Payroll accrual	08/26/2022	222390022	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADUDCIN		20 L 000 4910 0000 00 000000		100.0000%		25.00	
SEIU LOCAL 1		20220826ADUDCUS	P11	Payroll accrual	08/26/2022	222390022	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20220909ADUDCUS	P11	Payroll accrual	09/09/2022	222390044	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20220923ADUDCUS	P11	Payroll accrual	09/23/2022	222390044	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20221007ADUDCUS	P11	Payroll accrual	10/07/2022	222390065	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20221021ADUDCUS	P11	Payroll accrual	10/21/2022	222390065	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	

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SEIU LOCAL 1		20221104ADUDCUS	P11	Payroll accrual	11/04/2022	222390070	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20221118ADUDCUS	P11	Payroll accrual	11/18/2022	222390070	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20221202ADUDCUS	P11	Payroll accrual	12/02/2022	222390088	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20221216ADUDCUS	P11	Payroll accrual	12/16/2022	222390088	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20230113ADUDCUS	P11	Payroll accrual	01/13/2023	222390126	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20230127ADUDCUS	P11	Payroll accrual	01/27/2023	222390126	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20230210ADUDCUS	P11	Payroll accrual	02/10/2023	222390138	666.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		666.51	
SEIU LOCAL 1		20230224ADUDCUS	P11	Payroll accrual	02/24/2023	222390138	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230310ADUDCUS	P11	Payroll accrual	03/10/2023	222390153	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230324ADUDCUS	P11	Payroll accrual	03/24/2023	222390153	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230407ADUDCUS	P11	Payroll accrual	04/07/2023	222390174	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	

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SEIU LOCAL 1		20230421ADUDCUS	P11	Payroll accrual	04/21/2023	222390174	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230505ADUDCUS	P11	Payroll accrual	05/05/2023	222390194	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230519ADUDCUS	P11	Payroll accrual	05/19/2023	222390194	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230602ADUDCUS	P11	Payroll accrual	06/02/2023	222390199	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230616ADUDCUS	P11	Payroll accrual	06/16/2023	222390199	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230707ADUDCUS	P11	Payroll accrual	07/07/2023	232490011	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230707ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20230721ADUDCUS	P11	Payroll accrual	07/21/2023	232490011	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20230804ADUDCUS	P11	Payroll accrual	08/04/2023	232490018	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		20230818ADUDCUS	P11	Payroll accrual	08/18/2023	232490018	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20230901ADUDCUS	P11	Payroll accrual	09/01/2023	232490042	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20230915ADUDCUS	P11	Payroll accrual	09/15/2023	232490042	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	

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SEIU LOCAL 1		20231013ADUDCUS	P11	Payroll accrual	10/13/2023	232490061	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20231027ADUDCUS	P11	Payroll accrual	10/27/2023	232490061	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20231110ADUDCUS	P11	Payroll accrual	11/10/2023	232490075	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20231124ADUDCUS	P11	Payroll accrual	11/24/2023	232490075	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20231208ADUDCUS	P11	Payroll accrual	12/08/2023	232490102	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20231222ADUDCUS	P11	Payroll accrual	12/22/2023	232490102	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240105ADUDCUS	P11	Payroll accrual	01/05/2024	232490115	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240119ADUDCUS	P11	Payroll accrual	01/19/2024	232490115	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240202ADUDCUS	P11	Payroll accrual	02/02/2024	232490129	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240216ADUDCUS	P11	Payroll accrual	02/16/2024	232490129	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240301ADUDCUS	P11	Payroll accrual	03/01/2024	232490137	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		20240315ADUDCUS	P11	Payroll accrual	03/15/2024	232490137	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240412ADUDCUS	P11	Payroll accrual	04/12/2024	232490175	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240426ADUDCUS	P11	Payroll accrual	04/26/2024	232490175	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240510ADUDCUS	P11	Payroll accrual	05/10/2024	232490197	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240524ADUDCUS	P11	Payroll accrual	05/24/2024	232490197	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240607ADUDCUS	P11	Payroll accrual	06/07/2024	232490220	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240621ADUDCUS	P11	Payroll accrual	06/21/2024	232490220	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240705ADUDCUS	P11	Payroll accrual	07/05/2024	242500009	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240719ADUDCUS	P11	Payroll accrual	07/19/2024	242500009	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240802ADUDCUS	P11	Payroll accrual	08/02/2024	242500017	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		20240816ADUDCUS	P11	Payroll accrual	08/16/2024	242500017	595.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		595.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		20240913ADUDCUS	P11	Payroll accrual	09/13/2024	9000086694	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADUDCUS		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.09272024.D.a	P11	UDCUS - CUSTODIAL UNION DUES for 09/27/2024 092724 REG	09/27/2024	9000086694	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 092724 REG		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.10112024.D	P11	UDCUS - CUSTODIAL UNION DUES for 10/11/2024 101124 REG	10/11/2024	9000087143	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 101124 REG		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.10252024.D	P11	UDCUS - CUSTODIAL UNION DUES for 10/25/2024 102524	10/25/2024	9000087143	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 102524		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.11082024.D	P11	UDCUS - CUSTODIAL UNION DUES for 11/08/2024 110824 Reg	11/08/2024	9000087615	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 110824 Reg		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.11222024.D	P11	UDCUS - CUSTODIAL UNION DUES for 11/22/2024 112224	11/22/2024	9000087615	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 112224		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.12062024.D	P11	UDCUS - CUSTODIAL UNION DUES for 12/06/2024 120624	12/06/2024	9000088051	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 120624		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.12202024.D	P11	UDCUS - CUSTODIAL UNION DUES for 12/20/2024 122024	12/20/2024	9000088051	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 122024		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.01032025.D	P11	UDCUS - CUSTODIAL UNION DUES for 01/03/2025 010325	01/03/2025	9000088453	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 010325		20 L 000 4910 0000 00 000000		100.0000%		646.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.01172025.D	P11	UDCUS - CUSTODIAL UNION DUES for 011725	01/17/2025	9000088453	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 011725		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.02142025.D	P11	UDCUS - CUSTODIAL UNION DUES for 021425	02/14/2025	9000089104	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 021425		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.02282025.D	P11	UDCUS - CUSTODIAL UNION DUES for 022825	02/28/2025	9000089104	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 022825		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.03142025.D	P11	UDCUS - CUSTODIAL UNION DUES for 031425	03/14/2025	9000089560	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 031425		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.03282025.D	P11	UDCUS - CUSTODIAL UNION DUES for 032825	03/28/2025	9000089560	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 032825		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.04112025.D	P11	UDCUS - CUSTODIAL UNION DUES for 041125	04/11/2025	9000089993	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 041125		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.04252025.D	P11	UDCUS - CUSTODIAL UNION DUES for 042525	04/25/2025	9000089993	646.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 042525		20 L 000 4910 0000 00 000000		100.0000%		646.74	
SEIU LOCAL 1		UDCUS.05092025.D	P11	UDCUS - CUSTODIAL UNION DUES for 050925	05/09/2025	9000090437	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 050925		20 L 000 4910 0000 00 000000		100.0000%		698.01	
SEIU LOCAL 1		UDCUS.05232025.D	P11	UDCUS - CUSTODIAL UNION DUES for 052325	05/23/2025	9000090437	698.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UDCUS - CUSTODIAL UNION DUES for 052325		20 L 000 4910 0000 00 000000		100.0000%		698.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCIN.06202025.D	P11	UDCIN - CUSTODIAN INIT FEE for 062025	06/20/2025	9000091197	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCIN - CUSTODIAN INIT FEE for 062025			20 L 000 4910 0000 00 000000		100.0000%		25.00
SEIU LOCAL 1		UDCUS.06062025.D	P11	UDCUS - CUSTODIAL UNION DUES for 060625	06/06/2025	9000091197	698.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCUS - CUSTODIAL UNION DUES for 060625			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.06202025.D	P11	UDCUS - CUSTODIAL UNION DUES for 062025	06/20/2025	9000091197	698.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCUS - CUSTODIAL UNION DUES for 062025			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.07032025.D	P11	UDCUS - CUSTODIAL UNION DUES for 07032025	07/03/2025	9000091397	698.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCUS - CUSTODIAL UNION DUES for 07032025			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.07182025.D	P11	UDCUS - CUSTODIAL UNION DUES for 071825	07/18/2025	9000091397	673.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCUS - CUSTODIAL UNION DUES for 071825			20 L 000 4910 0000 00 000000		100.0000%		673.01
SEIU LOCAL 1		UDCUS.08012025.D	P11	UDCUS - CUSTODIAL UNION DUES for 080125	08/01/2025	9000091621	646.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
UDCUS - CUSTODIAL UNION DUES for 080125			20 L 000 4910 0000 00 000000		100.0000%		646.74
Total for SEIU LOCAL 1:							57,148.92
SELF	081522	JS		Annual Premium	08/15/2022	70055	65,034.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081522			80 E 000 2363 3870 00 000000		100.0000%		65,034.00
SELF	08092023	JS		Annual Premium	08/21/2023	71900	69,130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08092023			80 E 000 2365 3870 00 000000		100.0000%		69,130.00
SELF	07152024	JS		SELF Workers Compensation Program	07/15/2024	73665	73,083.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 07152024			80 E 000 2365 3870 00 000000		100.0000%		73,083.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SELF		6102025	JS	Self Annual Invoice	06/10/2025	75653	86,341.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Employee Loss Fund			80 E 000 2365 3870 00 000000		100.0000%		86,341.00
Total for SELF:							293,588.00
SELLE, JIM		000026134	SBA400	SBAA Check Request #: 000026134	12/20/2022	26134	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/22/2022 - Channel 6 Video Equipment			99 L 400 4813 0000 00 000000		100.0000%		1,000.00
SELLE, JIM	0004602300001	0515	JM	Luggage and Instrument Transportation for Indy Trip Reimbursement	05/15/2023	71443	325.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1550 3320 00 000000		100.0000%		325.09
Total for SELLE, JIM:							1,325.09
SENDRA SERVICE CORP.		25192,241932,241947	JLM	BOILER DOWN, REMOVE DOOR, REPAIR, & REINSTALL LABOR, PARTS	03/17/2025	74924	9,404.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOILER DOWN, REMOVE BOILER DOOR, REPAIR & REINSTALL LABOR, PARTS			20 E 000 2542 3230 00 000000		100.0000%		9,404.36
Total for SENDRA SERVICE CORP.:							9,404.36
SENOR, L. KEVIN		000025770	SBA400	SBAA Check Request #: 000025770	06/08/2022	25770	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/2/2022 - Summer Boys Basketball			99 L 400 4706 0000 00 000000		100.0000%		80.00
Total for SENOR, L. KEVIN:							80.00
SENTRY DENTAL PRODUCTS	0006032300043	41454	JM	NITRILE GLOVES	09/12/2022	70213	1,348.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 41454			20 E 000 2542 4810 97 000000		100.0000%		1,348.50
SENTRY DENTAL PRODUCTS	0006032300072	43904	JM	GLOVES	01/17/2023	70877	2,371.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 43904			20 E 000 2542 4810 97 000000		100.0000%		2,371.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENTRY DENTAL PRODUCTS	0006032400086	50047	JM	Nitrile Gloves	03/18/2024	73015	713.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 50047			20 E 000 2542 4810 00 000000		100.0000%		713.90
SENTRY DENTAL PRODUCTS	0006032500051	51994	JM	DISPOSABLE GLOVES	10/21/2024	74200	973.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
GL90XL			20 E 000 2542 4810 00 000000		100.0000%		324.50
GL90M			20 E 000 2542 4810 00 000000		100.0000%		324.50
GL90L			20 E 000 2542 4810 00 000000		100.0000%		324.50
SENTRY DENTAL PRODUCTS		59337	KLS	GLOVES	04/21/2025	75337	129.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
GLOVES			20 E 000 2542 4810 00 000000		100.0000%		129.80
SENTRY DENTAL PRODUCTS		60143	KLS	SUPER FLEX GLOVES - LARGE AND XL	07/30/2025	75654	1,298.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPER FLEX GLOVES - LARGE AND XL			20 E 000 2542 4810 00 000000		100.0000%		1,298.00
Total for SENTRY DENTAL PRODUCTS:							6,835.35
SEPS, INC	0006102200055	133982	JM	Renew the preventative maintenance contract for UPS systems	02/24/2022	69136	1,544.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 133982			10 E 000 2660 3230 91 000000		100.0000%		1,544.00
SEPS, INC	0006102300066	241395	JM	SEPS Preventive Maintenance APC Server Room	04/17/2023	71281	1,691.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 241395			10 E 000 2660 3230 91 000000		100.0000%		1,691.00
SEPS, INC	0006102400070	284159	JM	SEPS: PM/NBD Preventive Maintenance Only, Next Business Day Response, Repairs Billable - Contract State/End: 05/01/2024 thru 04/30/2025	06/26/2024	73559	1,851.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 284159			10 E 000 2660 3230 91 000000		100.0000%		1,851.64
Total for SEPS, INC:							5,086.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		50-416540	JM	PORTABLE TOILET RENTAL	03/21/2022	69279	1,253.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50-416540		20 E 000 2542 3000 00 000000		100.0000%		1,253.50	
SERVICE SANITATION, INC		8364327	JS	Porta Johns	04/18/2022	69411	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8364327		20 E 000 2542 3000 00 000000		100.0000%		401.22	
SERVICE SANITATION, INC		8364328	JS	Porta Johns (800 Porter)	04/18/2022	69411	601.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8364328		20 E 000 2542 3000 00 000000		100.0000%		601.83	
SERVICE SANITATION, INC		8380988	JS	Porta Johns - Bell Rd	05/16/2022	69588	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8380988		20 E 000 2542 3000 00 000000		100.0000%		401.22	
SERVICE SANITATION, INC		8380989	JS	Porta Johns - 800 Porter	05/16/2022	69588	601.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8380989		20 E 000 2542 3000 00 000000		100.0000%		601.83	
SERVICE SANITATION, INC		8400929	JS	Porta John Service	06/20/2022	69724	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8400929		20 E 000 2542 3000 00 000000		100.0000%		401.22	
SERVICE SANITATION, INC		8400930	JS	Porta John Service	06/20/2022	69724	601.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8400930		20 E 000 2542 3000 00 000000		100.0000%		601.83	
SERVICE SANITATION, INC		8421021	JS	Porta John Service	07/18/2022	69909	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8421021		20 E 000 2542 3000 00 000000		100.0000%		401.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8421022	JS	Porta John Service	07/18/2022	69909	601.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8421022		20 E 000 2542 3000 00 000000		100.0000%		601.83	
SERVICE SANITATION, INC		8440326	JS	Porta John Service	08/15/2022	70056	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8440326		20 E 000 2542 3000 00 000000		100.0000%		401.22	
SERVICE SANITATION, INC		8440327	JS	Porta John Service	08/15/2022	70056	601.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8440327		20 E 000 2542 3000 00 000000		100.0000%		601.83	
SERVICE SANITATION, INC		8460716	JS	Porta John	09/12/2022	70214	200.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8460716		20 E 000 2542 3000 00 000000		100.0000%		200.60	
SERVICE SANITATION, INC		8460717	JS	Porta John	09/12/2022	70214	451.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8460717		20 E 000 2542 3000 00 000000		100.0000%		451.36	
SERVICE SANITATION, INC		8478741	JS	Porta John	10/17/2022	70390	401.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8478741		20 E 000 2542 3000 00 000000		100.0000%		401.22	
SERVICE SANITATION, INC		8478742	JS	Porta John	10/17/2022	70390	451.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8478742		20 E 000 2542 3000 00 000000		100.0000%		451.36	
SERVICE SANITATION, INC		8496678	JS	Porta John Service	11/21/2022	70588	440.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8496678		20 E 000 2542 3000 00 000000		100.0000%		440.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8496679	JS	Porta John Service	11/21/2022	70588	661.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8496679		20 E 000 2542 3000 00 000000		100.0000%		661.08	
SERVICE SANITATION, INC		8514772	JS	Porta Johns	12/19/2022	70751	440.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8514772		20 E 000 2542 3000 00 000000		100.0000%		440.72	
SERVICE SANITATION, INC		8514773	JS	Porta Johns	12/19/2022	70751	661.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8514773		20 E 000 2542 3000 00 000000		100.0000%		661.08	
SERVICE SANITATION, INC		5877274	JS	Porta Johns	03/20/2023	71173	498.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5877274		20 E 000 2542 3000 00 000000		100.0000%		498.90	
SERVICE SANITATION, INC		8577273	JS	Porta Johns	03/20/2023	71173	347.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8577273		20 E 000 2542 3000 00 000000		100.0000%		347.74	
SERVICE SANITATION, INC		8585887	JS	Porta John	04/17/2023	71282	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8585887		20 E 000 2542 3000 00 000000		100.0000%		443.12	
SERVICE SANITATION, INC		8585888	JS	Porta John	04/17/2023	71282	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8585888		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8603413	JS	Porta Johns	05/15/2023	71444	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8603413		20 E 000 2542 3000 00 000000		100.0000%		443.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8603414	JS	Porta John	05/15/2023	71444	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8603414		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8624755	JS	Porta John	06/20/2023	71579	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8624755		20 E 000 2542 3000 00 000000		100.0000%		443.12	
SERVICE SANITATION, INC		8624756	JS	Porta John	06/20/2023	71579	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8624756		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8643690	JS	Porta Johns	07/17/2023	71725	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8643690		20 E 000 2542 3000 00 000000		100.0000%		443.12	
SERVICE SANITATION, INC		86443690	JS	Porta Johns	07/17/2023	71725	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 86443690		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8663583	JS	Porta J0hn	09/11/2023	72044	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8663583		20 E 000 2542 3000 00 000000		100.0000%		443.12	
SERVICE SANITATION, INC		8663584	JS	Porta John	09/11/2023	72044	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8663584		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8683837	JS	Porta John	09/11/2023	72044	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8683837		20 E 000 2542 3000 00 000000		100.0000%		443.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8683838	JS	Porta John	09/11/2023	72044	664.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8683838		20 E 000 2542 3000 00 000000		100.0000%		664.68	
SERVICE SANITATION, INC		8697678	JS	Porta John	09/18/2023	72092	131.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8697678		20 E 000 2542 3000 00 000000		100.0000%		131.71	
SERVICE SANITATION, INC		8703648	JS	Porta Johns	10/16/2023	72233	443.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8703648		20 E 000 2542 3000 00 000000		100.0000%		443.12	
SERVICE SANITATION, INC		8703649	JS	Porta Johns	10/16/2023	72233	886.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8703649		20 E 000 2542 3000 00 000000		100.0000%		886.24	
SERVICE SANITATION, INC		8713410	JS	Additional Service call	10/16/2023	72233	182.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8713410		20 E 000 2542 3000 00 000000		100.0000%		182.40	
SERVICE SANITATION, INC		8721814	JS	Porta John	11/13/2023	72402	482.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8721814		20 E 000 2542 3000 00 000000		100.0000%		482.62	
SERVICE SANITATION, INC		8721815	JS	Porta John	11/13/2023	72402	965.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8721815		20 E 000 2542 3000 00 000000		100.0000%		965.24	
SERVICE SANITATION, INC		8740328	JS	Porta John	12/18/2023	72585	482.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8740328		20 E 000 2542 3000 00 000000		100.0000%		482.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8740329	JS	Porta John	12/18/2023	72585	965.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8740329		20 E 000 2542 3000 00 000000		100.0000%		965.24	
SERVICE SANITATION, INC		8798098	Js	Porta Johns - invoice 8798098, 8792548, 03/18/2024 8798099 and 8792551	73016		1,103.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8798098		20 E 000 2542 3000 00 000000		100.0000%		1,103.14	
SERVICE SANITATION, INC		8812375 & 8812376	JS	Porta Johns	04/15/2024	73132	909.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8812375 & 8812376		20 E 000 2542 3000 00 000000		100.0000%		909.04	
SERVICE SANITATION, INC		8830776 & 8830776	JS	Porta Johns	05/13/2024	73308	909.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8830776 & 8830776		20 E 000 2542 3000 00 000000		100.0000%		909.04	
SERVICE SANITATION, INC		8850214	JS	Porta John	06/17/2024	73481	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8850214		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8850215	JS	Porta John	06/17/2024	73481	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8850215		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8871174	JS	Porta Johns	07/15/2024	73666	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8871174		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8871175	JS	Porta Johns	07/15/2024	73666	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8871175		20 E 000 2542 3000 00 000000		100.0000%		454.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8892338	JS	Porta John	08/19/2024	73836	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8892338		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8892339	JS	Porta Johns	08/19/2024	73836	545.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8892339		20 E 000 2542 3000 00 000000		100.0000%		545.52	
SERVICE SANITATION, INC		8917910	JS	Porta Johns	09/16/2024	73998	16.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8917910		20 E 000 2542 3000 00 000000		100.0000%		16.23	
SERVICE SANITATION, INC		8922191	JS	Porta Johns	09/16/2024	73998	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8922191		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8922192	JS	Porta Johns	09/16/2024	73998	681.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8922192		20 E 000 2542 3000 00 000000		100.0000%		681.78	
SERVICE SANITATION, INC		8942646	JS	Porta John	10/21/2024	74201	454.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Porta John - Sports Field		20 E 000 2542 3000 00 000000		100.0000%		454.52	
SERVICE SANITATION, INC		8942647	JS	Porta John	10/21/2024	74201	681.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Porta John - High School		20 E 000 2542 3000 00 000000		100.0000%		681.78	
SERVICE SANITATION, INC		8962084	JS	October Porta John	11/18/2024	74360	1,245.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bell Rd		20 E 000 2542 3000 00 000000		100.0000%		498.02	
LHS		20 E 000 2542 3000 00 000000		100.0000%		747.03	

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SERVICE SANITATION, INC		8981073	JS	November Porta John	11/18/2024	74360	1,245.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bell Rd	20 E 000 2542 3000 00 000000		100.0000%		498.02
		LHS	20 E 000 2542 3000 00 000000		100.0000%		747.03
SERVICE SANITATION, INC		8997597	JS	Prof Service	12/19/2024	74541	1,245.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		131st Porta John	20 E 000 2542 3000 00 000000		100.0000%		498.02
		800 Porter St Porta John	20 E 000 2542 3000 00 000000		100.0000%		747.03
SERVICE SANITATION, INC		9049292	JS	Porta Johns	04/21/2025	75083	306.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sports Complex - March 12	20 E 000 2542 3000 00 000000		100.0000%		306.52
SERVICE SANITATION, INC		9049293	JS	Porta Johns	04/21/2025	75083	459.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		High School - March 12	20 E 000 2542 3000 00 000000		100.0000%		459.78
SERVICE SANITATION, INC		9057391	JS	Porta Johns	04/21/2025	75083	461.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sports Field - March 28	20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC		9057392	JS	Porta Johns	04/21/2025	75083	692.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		High School - March 28	20 E 000 2542 3000 00 000000		100.0000%		692.04
SERVICE SANITATION, INC		9077174	JS	Porta Johns	05/12/2025	75195	461.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sports Complex	20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC		9077175	JS	Porta Johns	05/12/2025	75195	692.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		High School Location	20 E 000 2542 3000 00 000000		100.0000%		692.04

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SERVICE SANITATION, INC		9097946	JS	Porta Johns	05/23/2025	75364	461.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bell Rd Location			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC		9097947	JS	Porta Johns	05/23/2025	75364	692.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
High Shchool Location			20 E 000 2542 3000 00 000000		100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9120024	JS	Porta Johns Account 50-41654 0	06/20/2025	75518	461.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9120025	JS	Porta Johns Account 50-41654 0	06/20/2025	75518	692.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9142037	JS	Porta Johns Account 50-41654 0	07/18/2025	75655	461.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9142038	JS	Porta Johns Account 50-41654 0	07/18/2025	75655	692.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		692.04
Total for SERVICE SANITATION, INC:							40,306.14
SERVPRO		50004473	JM	CLEANING 4 DOUBLE OVENS	09/11/2023	72045	1,546.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 50004473			15 E 000 2562 3230 00 000000		100.0000%		1,546.68
Total for SERVPRO:							1,546.68
SHAFAR, PAUL		0514	JLM	VAR BB	05/25/2022	19256	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0514			10 E 000 1500 3190 00 000000		100.0000%		110.00
Total for SHAFAR, PAUL:							110.00

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SHANLE, CORTLAND MICHAEL		0515	JLM	FROSH BB	05/19/2023	19655	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		105.00
Total for SHANLE, CORTLAND MICHAEL:							105.00
SHARP, MATTHEW	0400037000194	000025635	SBA400	SBAA Check Request #: 000025635	04/12/2022	25635	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
SHARP, MATTHEW		000026493	SBA400	SBAA Check Request #: 000026493	05/04/2023	26493	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for SHARP, MATTHEW:							281.75
SHAW MEDIA		10070360	JM	LEGAL ADS	01/18/2022	68972	1,397.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10070360			10 E 000 2520 3500 00 000000		100.0000%		1,397.02
SHAW MEDIA		10070360	JM	LEGAL ADS	03/21/2022	69280	264.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10070360			10 E 000 1200 3000 00 000000		100.0000%		264.38
SHAW MEDIA		10070360	JM	LEGAL ADS/SPECIAL ED	05/16/2022	69589	243.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10070360			10 E 000 2520 3500 00 000000		100.0000%		243.98
SHAW MEDIA		1999494	JM	TENTATIVE BUDGET LEGAL AD	08/15/2022	70057	218.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1999494			10 E 000 2520 3500 00 000000		100.0000%		218.68
SHAW MEDIA		10208071	JM	HERITAGE CORRIDOR	10/17/2022	70391	495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10208071			10 E 000 2413 3000 00 000000		100.0000%		495.00
SHAW MEDIA		2026650	JM	DEBT SERVICE LEGAL AD	11/21/2022	70589	418.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2026650			10 E 000 2520 3500 00 000000		100.0000%		418.06
SHAW MEDIA		112210208071	JS	Advertising	12/19/2022	70752	855.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 112210208071			10 E 000 2520 3500 00 000000		100.0000%		855.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		2037783	JM	ASA NOTICE	01/17/2023	70878	912.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2037783		10 E 000 2520 3500 00 000000		100.0000%		912.60	
SHAW MEDIA	0001902300025	10070360	JM	LEGAL ADS/SPECIAL ED	04/17/2023	71283	284.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10070360		10 E 000 1200 3000 00 000000		100.0000%		284.78	
SHAW MEDIA		052310070360	JM	LEGAL ADS/E-LEARNING, BOARD OF ED MEETING	06/20/2023	71580	378.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 052310070360		10 E 000 2520 3500 00 000000		100.0000%		378.34	
SHAW MEDIA		2092295	JM	TENTAIVE BUDGET POSTING	08/21/2023	71901	333.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2092295		10 E 000 2520 3500 00 000000		100.0000%		333.74	
SHAW MEDIA		2096356	JM	AD	10/16/2023	72234	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2096356		10 E 000 2520 3500 00 000000		100.0000%		495.00	
SHAW MEDIA		032410070360	JM	ESSER III GRANT LEGAL AD	04/15/2024	73133	260.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032410070360		10 E 000 2520 3500 00 000000		100.0000%		260.30	
SHAW MEDIA		2151197	JM	STADIUM SOUND BID	04/15/2024	73133	184.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2151197		10 E 000 2520 3500 00 000000		100.0000%		184.14	
SHAW MEDIA		0524102080714	JM	AMENDED BUDGET AD	06/17/2024	73482	140.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0524102080714		10 E 000 2520 3500 00 000000		100.0000%		140.62	
SHAW MEDIA		2184506	JM	LEGAL NOTICE/BUDGET	09/16/2024	73999	137.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2184506		10 E 000 2520 3500 00 000000		100.0000%		137.90	
SHAW MEDIA		10208071	JLM	AD	11/18/2024	74361	247.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AD		10 E 000 2520 3500 00 000000		100.0000%		247.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		2210026	JLM	ASA 2024 LEGAL AD	01/21/2025	74661	1,150.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASA 2024 LEGAL AD			10 E 000 2520 3500 00 000000		100.0000%		1,150.20
SHAW MEDIA		032510208071	JLM	LEGAL AD/IDEA GRANT	04/21/2025	75084	145.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEGAL AD/IDEA GRANT			10 E 000 2520 3500 00 000000		100.0000%		145.24
Total for SHAW MEDIA:							8,562.48
SHELL, RON		0413	JLM	SOPH BB (DH)	04/19/2024	19952	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		144.00
SHELL, RON		091424	20	FR A FOOTBALL	09/26/2024	20054	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A FOOTBALL			10 E 000 1500 3190 00 000000		100.0000%		73.00
SHELL, RON		0329	JM	VAR BB	04/15/2024	73134	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		77.00
SHELL, RON		0420	JM	SOPH BB (dh)	05/13/2024	73309	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for SHELL, RON:							438.00
SHENBERGER, JOHN		0912	JLM	GIRLS SWIMMING	09/14/2023	19722	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		102.00
SHENBERGER, JOHN		0906	JM	GIRLS SWIMMING	09/12/2022	70215	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		106.00
Total for SHENBERGER, JOHN:							208.00
SHEPARD HIGH SCHOOL		012024	jlm	Entry fee for Girls Wrestling Conference Meet	01/18/2024	19817	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee for Girls Wrestrlng Conference Meet			10 E 000 1500 6420 00 000000		100.0000%		175.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHEPARD HIGH SCHOOL		0131223	jm	Entry fee - Girls Wrestling Conference Tournament 1/31/23	01/17/2023	70879	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry fee - Girls Wrestling Conference Tournament 1/31/23			10 E 000 1500 6420 00 000000		100.0000%		175.00
SHEPARD HIGH SCHOOL		400001	JM	Entry Fee - SSC Cross Country Meet 9/9/24	09/16/2024	74000	165.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - SSC Cross Country Meet 9/9/24			10 E 000 1500 6420 00 000000		100.0000%		165.80
Total for SHEPARD HIGH SCHOOL:							515.80
SHERWIN-WILLIAMS CO		1289-0,5868-1	JM	SUPPLIES	01/18/2022	68973	1,258.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1289-0,5868-1			20 E 000 2542 4810 00 000000		100.0000%		1,258.88
SHERWIN-WILLIAMS CO		6067-9-1182022	JS	SUPPLIES	01/18/2022	68973	375.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6067-9-1182022			20 E 000 2542 4810 00 000000		100.0000%		375.80
SHERWIN-WILLIAMS CO		7043-0	JS	SUPPLIES	01/18/2022	68973	2,075.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7043-0			20 E 000 2542 4810 00 000000		100.0000%		2,075.96
SHERWIN-WILLIAMS CO		391445-22	JS	Supplies	02/24/2022	69137	142.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 391445-22			20 E 000 2542 4810 00 000000		100.0000%		142.68
SHERWIN-WILLIAMS CO		6270-9	JS	Supplies	02/24/2022	69137	54.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6270-9			20 E 000 2542 4810 00 000000		100.0000%		54.32
SHERWIN-WILLIAMS CO		6486-1	JS	Supplies	02/24/2022	69137	215.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6486-1			20 E 000 2542 4810 00 000000		100.0000%		215.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		7195-1	JS	Supplies	02/24/2022	69137	178.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7195-1		20 E 000 2542 4810 00 000000		100.0000%		178.32	
SHERWIN-WILLIAMS CO		OE0115382A703430	JS	Supplies	02/24/2022	69137	64.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: OE0115382A703430		20 E 000 2542 4810 00 000000		100.0000%		64.70	
SHERWIN-WILLIAMS CO		040822	JS	Supplies	04/18/2022	69412	50.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 040822		20 E 000 2542 4810 00 000000		100.0000%		50.35	
SHERWIN-WILLIAMS CO		91872	JM	WHITE STRIPE	04/18/2022	69412	495.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 91872		20 E 000 2542 4810 00 000000		100.0000%		495.00	
SHERWIN-WILLIAMS CO		9436-3	JS	Supplies	05/16/2022	69590	478.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9436-3		20 E 000 2542 4810 00 000000		100.0000%		478.80	
SHERWIN-WILLIAMS CO		96400	JM	SUPPLIES	05/16/2022	69590	478.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 96400		20 E 000 2542 4810 00 000000		100.0000%		478.80	
SHERWIN-WILLIAMS CO		01558, 99099	JS	Supplies	06/20/2022	69725	957.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01558, 99099		20 E 000 2542 4810 00 000000		100.0000%		957.60	
SHERWIN-WILLIAMS CO		1179-7	JS	Supplies	06/20/2022	69725	668.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1179-7		20 E 000 2542 4810 00 000000		100.0000%		668.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		1662-3	JS	Supplies	06/20/2022	69725	1,190.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1662-3		20 E 000 2542 4810 00 000000		100.0000%		1,190.62	
SHERWIN-WILLIAMS CO		1816-5	JS	Supplies	06/20/2022	69725	88.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1816-5		20 E 000 2542 4810 00 000000		100.0000%		88.76	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	07/18/2022	69910	1,060.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		1,060.12	
SHERWIN-WILLIAMS CO		32018,27256,29245	JM	SUPPLIES	08/15/2022	70058	702.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32018,27256,29245		20 E 000 2542 4810 00 000000		100.0000%		702.11	
SHERWIN-WILLIAMS CO		OE0121831Q703430	JS	Supplies	08/15/2022	70058	187.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: OE0121831Q703430		20 E 000 2542 4810 00 000000		100.0000%		187.30	
SHERWIN-WILLIAMS CO		OE0121935Q703430	JS	Supplies	08/15/2022	70058	229.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: OE0121935Q703430		20 E 000 2542 4810 00 000000		100.0000%		229.47	
SHERWIN-WILLIAMS CO		3349-4	JS	Supplies	09/12/2022	70216	319.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3349-4		20 E 000 2542 4810 00 000000		100.0000%		319.20	
SHERWIN-WILLIAMS CO		3805-5	JS	Supplies	09/12/2022	70216	83.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3805-5		20 E 000 2542 4810 00 000000		100.0000%		83.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		41562	JM	SUPPLIES	09/12/2022	70216	319.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 41562		20 E 000 2542 4810 00 000000		100.0000%		319.20	
SHERWIN-WILLIAMS CO		5038-1	JS	Supplies	10/17/2022	70392	163.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5038-1		20 E 000 2542 4810 00 000000		100.0000%		163.50	
SHERWIN-WILLIAMS CO		5119-9	JS	Supplies	10/17/2022	70392	351.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5119-9		20 E 000 2542 4810 00 000000		100.0000%		351.20	
SHERWIN-WILLIAMS CO		60489	JM	SUPPLIES	11/21/2022	70590	328.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 60489		20 E 000 2542 4810 00 000000		100.0000%		328.21	
SHERWIN-WILLIAMS CO		6185-9	JS	Supplies	11/21/2022	70590	37.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6185-9		20 E 000 2542 4810 00 000000		100.0000%		37.61	
SHERWIN-WILLIAMS CO		7970-3	JM	SUPPLIES	01/17/2023	70880	254.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7970-3		20 E 000 2542 4810 00 000000		100.0000%		254.91	
SHERWIN-WILLIAMS CO		7989-3	JM	SUPPLIES	01/17/2023	70880	704.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7989-3		20 E 000 2542 4810 00 000000		100.0000%		704.59	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	02/21/2023	71043	886.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		886.70	

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SHERWIN-WILLIAMS CO		0994-1	JM	SUPPLIES	04/17/2023	71284	88.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0994-1		20 E 000 2542 4810 00 000000		100.0000%		88.42	
SHERWIN-WILLIAMS CO		2219-1	JM	SUPPLIES	05/15/2023	71445	70.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2219-1		20 E 000 2542 4810 00 000000		100.0000%		70.74	
SHERWIN-WILLIAMS CO		16622,30244	JM	SUPPLIES	06/20/2023	71581	774.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16622,30244		20 E 000 2542 4810 00 000000		100.0000%		774.11	
SHERWIN-WILLIAMS CO		291757	JM	SUPPLIES	06/29/2023	71646	289.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 291757		20 E 000 2542 4810 00 000000		100.0000%		289.82	
SHERWIN-WILLIAMS CO		29757,71961,30508	JM	SUPPLIES	07/17/2023	71726	970.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29757,71961,30508		20 E 000 2542 4810 00 000000		100.0000%		970.30	
SHERWIN-WILLIAMS CO		4096-1	JM	SUPPLIES	07/17/2023	71726	256.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4096-1		20 E 000 2542 4810 00 000000		100.0000%		256.85	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	08/21/2023	71902	1,144.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		1,144.53	
SHERWIN-WILLIAMS CO		48526,48922	JM	SUPPLIES	09/11/2023	72046	527.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 48526,48922		20 E 000 2542 4810 00 000000		100.0000%		527.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		6210-6	JM	SUPPLIES	10/16/2023	72235	315.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6210-6		20 E 000 2542 4810 00 000000		100.0000%		315.00	
SHERWIN-WILLIAMS CO		73582	JM	SUPPLIES	11/13/2023	72403	357.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 73582		20 E 000 2542 4810 00 000000		100.0000%		357.26	
SHERWIN-WILLIAMS CO		74846	JM	SUPPLIES	11/13/2023	72403	321.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 74846		20 E 000 2542 4810 00 000000		100.0000%		321.59	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	12/18/2023	72586	927.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		927.34	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	01/16/2024	72705	367.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		367.77	
SHERWIN-WILLIAMS CO		90791	JM	SUPPLIES	02/12/2024	72833	207.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90791		20 E 000 2542 4810 00 000000		100.0000%		207.90	
SHERWIN-WILLIAMS CO		06573	041724	SUPPLIES	04/15/2024	73135	-77.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06573		20 E 000 2542 4810 00 000000		100.0000%		-77.78	
SHERWIN-WILLIAMS CO		06573	JM	SUPPLIES	04/15/2024	73135	77.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06573		20 E 000 2542 4810 00 000000		100.0000%		77.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		06573,09875	041724	SUPPLIES	04/15/2024	73135	-114.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06573,09875		20 E 000 2542 4810 00 000000		100.0000%		-114.88	
SHERWIN-WILLIAMS CO		06573,09875	JM	SUPPLIES	04/15/2024	73135	114.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06573,09875		20 E 000 2542 4810 00 000000		100.0000%		114.88	
SHERWIN-WILLIAMS CO		06573,09875	041724	SUPPLIES	04/15/2024	73158	114.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06573,09875		20 E 000 2542 4810 00 000000		100.0000%		114.88	
SHERWIN-WILLIAMS CO		19949	JM	SUPPLIES	05/13/2024	73310	155.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 19949		20 E 000 2542 4810 00 000000		100.0000%		155.61	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	06/17/2024	73483	808.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		808.27	
SHERWIN-WILLIAMS CO		32588	JM	PAINTING SUPPLIES	06/26/2024	73560	394.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32588		20 E 000 2542 4810 00 000000		100.0000%		394.00	
SHERWIN-WILLIAMS CO		38536	JM	SUPPLIES	07/15/2024	73667	186.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38536		20 E 000 2542 4810 00 000000		100.0000%		186.15	
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	08/19/2024	73837	907.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4900 00 000000		100.0000%		907.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	09/16/2024	74001	1,039.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 667364806		20 E 000 2542 4810 00 000000		100.0000%		1,039.94	
SHERWIN-WILLIAMS CO		667364806	JM	PAINT SUPPLIES	10/21/2024	74202	865.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAINT SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		865.94	
SHERWIN-WILLIAMS CO		667364806	JLM	PAINT SUPPLIES	11/18/2024	74362	433.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAINT SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		433.87	
SHERWIN-WILLIAMS CO		650187206	JLM	SUPPLIES	12/16/2024	74499	75.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		75.02	
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	01/21/2025	74662	1,040.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		1,040.02	
SHERWIN-WILLIAMS CO		88473,05617	JLM	SUPPLIES	02/18/2025	74798	366.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		366.09	
SHERWIN-WILLIAMS CO		667364806	JLM	SUPPLIES	03/17/2025	74925	602.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		602.29	
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	04/21/2025	75085	960.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		960.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	05/12/2025	75196	76.81
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTNG SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		76.81	
SHERWIN-WILLIAMS CO	2091-4		KLS	PAINTING SUPPLIES	05/30/2025	75338	734.83
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		734.83	
SHERWIN-WILLIAMS CO	4729-6		KLS	PAINTING SUPPLIES	06/03/2025	75338	367.42
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		367.42	
SHERWIN-WILLIAMS CO	5136-3		KLS	PAINTING SUPPLIES	06/13/2025	75407	170.10
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		170.10	
SHERWIN-WILLIAMS CO	5308-8		KLS	PAINTING SUPPLIES	06/18/2025	75407	170.10
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		170.10	
SHERWIN-WILLIAMS CO	5511-7		KLS	PAINTING SUPPLIES	06/25/2025	75407	170.10
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		170.10	
SHERWIN-WILLIAMS CO	3448-5		KLS	PAINT SUPPLIES	07/22/2025	75656	192.48
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINT SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		192.48	
SHERWIN-WILLIAMS CO	6606-4		KLS	PAINTING SUPPLIES	07/25/2025	75656	399.96
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		399.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		6819-3	KLS	PAINTING SUPPLIES	07/31/2025	75656	177.79
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		177.79
SHERWIN-WILLIAMS CO		7086-8	KLS	PAINTING SUPPLIES	08/07/2025	75656	179.85
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	PAINTING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		179.85
Total for SHERWIN-WILLIAMS CO:							31,611.38
SHOOT-A-WAY INC.	0400006000277	209137	SBA400	SBA Check Request ID: 209137	10/15/2024	27634	6,444.00
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Shipping		99 L 400 4706 0000 00 000000		100.0000%		744.00
	The Gun 10K		99 L 400 4706 0000 00 000000		100.0000%		5,700.00
Total for SHOOT-A-WAY INC.:							6,444.00
SHOREWOOD HOME & AUTO INC		03-291157	JS	Parts	02/24/2022	69138	239.99
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Inv#: 03-291157		20 E 000 2542 3230 00 000000		100.0000%		239.99
SHOREWOOD HOME & AUTO INC		03-297243	JS	Supplies	04/18/2022	69413	54.98
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Inv#: 03-297243		20 E 000 2542 4810 00 000000		100.0000%		54.98
SHOREWOOD HOME & AUTO INC		03-304319	JS	Supplies	05/16/2022	69591	120.82
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Inv#: 03-304319		20 E 000 2542 4810 00 000000		100.0000%		120.82
SHOREWOOD HOME & AUTO INC		03-331452	JS	Supplies	10/17/2022	70393	101.32
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Inv#: 03-331452		20 E 000 2542 4810 00 000000		100.0000%		101.32
SHOREWOOD HOME & AUTO INC	0006032300079	03-344423	JM	New Equipment - 60 Gallon Sprayer	02/21/2023	71044	1,517.95
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	Inv#: 03-344423		20 E 000 2542 5410 00 000000		100.0000%		1,517.95

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SHOREWOOD HOME & AUTO INC	0006032400028	01-375372	JM	2023 lazer z x-series 31 hp kaw fx921v W/72"ULTRACUT SERIES 6 DECK NPT SHEEL ASM, KIT-STRIPER VERT ADJUST 72, KIT, OCD PEDAL	08/21/2023	71903	17,068.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01-375372		20 E 000 2542 5410 00 000000		100.0000%		17,068.00	
SHOREWOOD HOME & AUTO INC		03-384564	JM	BACKPACK MAGNUM BLOWER	10/16/2023	72236	649.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03-384564		20 E 000 2542 5410 00 000000		100.0000%		649.99	
SHOREWOOD HOME & AUTO INC		03-387300	JM	HEDGE TRIMMER	11/13/2023	72404	363.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03-387300		20 E 000 2542 4810 00 000000		100.0000%		363.31	
SHOREWOOD HOME & AUTO INC		03-397274	JM	SUPPLIES	02/12/2024	72834	26.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03-397274		20 E 000 2542 4810 00 000000		100.0000%		26.99	
SHOREWOOD HOME & AUTO INC		03-404540	JM	SUPPLIES	04/15/2024	73136	78.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03-404540		20 E 000 2542 4810 00 000000		100.0000%		78.98	
SHOREWOOD HOME & AUTO INC		01410294	JM	STEEL LAWN ROLLER	05/13/2024	73311	610.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01410294		20 E 000 2542 4810 00 000000		100.0000%		610.00	
SHOREWOOD HOME & AUTO INC		03432754	JM	SUPPLIES	09/16/2024	74002	7.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03432754		20 E 000 2542 4810 00 000000		100.0000%		7.96	
SHOREWOOD HOME & AUTO INC		03-435935	JM	BELT	10/21/2024	74203	160.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BELT		40 E 000 2552 4110 00 000000		100.0000%		160.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		448363	JLM	SUPPLIES	01/21/2025	74663	68.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		68.82
SHOREWOOD HOME & AUTO INC		03-45373	JLM	SUPPLIES/BATTERY	03/17/2025	74926	75.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES/BATTERY			20 E 000 2542 4900 00 000000		100.0000%		75.39
Total for SHOREWOOD HOME & AUTO INC:							21,145.04
SHOUDIS, JACLYN	0400037000195	000025636	SBA400	SBAA Check Request #: 000025636	04/12/2022	25636	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
SHOUDIS, JACLYN	0400101000023	000026435	SBA400	SBAA Check Request #: 000026435	05/03/2023	26435	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SNHS Scholarship			99 L 400 4801 0000 00 000000		100.0000%		200.00
SHOUDIS, JACLYN		000026662	SBA400	SBAA Check Request #: 000026662	06/27/2023	26662	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		500.00
Total for SHOUDIS, JACLYN:							947.96
SHOULTS, MARK		0121	JMORTON	VAR BOYS BKTB	01/26/2022	19095	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0121			10 E 000 1500 3190 00 000000		100.0000%		67.00
SHOULTS, MARK		0121A	JMORTON	FR BOYS BKTB	01/26/2022	19095	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0121A			10 E 000 1500 3190 00 000000		100.0000%		53.00
SHOULTS, MARK		012825	JLM	VAR BOYS BKTBALL	01/31/2025	20200	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
SHOULTS, MARK		012825A	JLM	FR BOYS BKTBALL	01/31/2025	20200	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SHOULTS, MARK		000025793	SBA400	SBAA Check Request #: 000025793	06/14/2022	25793	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/9/2022 - Boys Summer Basketball Official			99 L 400 4706 0000 00 000000		100.0000%		80.00

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SHOULTS, MARK		000026620	SBA400	SBAA Check Request #: 000026620	06/12/2023	26620	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2023 - summer league official 6/8/23			99 L 400 4706 0000 00 000000		100.0000%		80.00
SHOULTS, MARK		000026687	SBA400	SBAA Check Request #: 000026687	07/10/2023	26687	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/29 SUMMER BASKETBALL			99 L 400 4706 0000 00 000000		100.0000%		80.00
SHOULTS, MARK		000027470	SBA400	SBAA Check Request #: 000027470	06/13/2024	27470	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		000027526	SBA400	SBAA Check Request #: 000027526	06/25/2024	27526	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		105.00
SBAA Invoice Date: 6/20/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/17/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		000027527	SBA400	SBAA Check Request #: 000027527	07/02/2024	27527	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/26/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		06042025	AS	Boys Basketball Summer League Official	06/10/2025	28225	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		060925	AS	Boys Basketball Summer League Official	06/12/2025	28225	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		061125	AS	Boys Basketball Summer League Official	06/17/2025	28225	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		062325	AS	Boys Basketball Summer League Official	06/24/2025	28248	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SHOULTS, MARK		1208	JM	BOYS VAR BKTB	12/18/2023	72587	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for SHOULTS, MARK:							1,408.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOUP, KELLI		0623	JMORTON	SCHOOL FEES REFUND	06/23/2022	69758	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623			10 R 000 1720 0000 00 000472		100.0000%		95.00
SHOUP, KELLI		0623A	JMORTON	PARKING PASS REFUND	06/23/2022	69758	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0623A			10 R 000 1720 0000 00 000506		100.0000%		100.00
Total for SHOUP, KELLI:							195.00
SHRM		SO1810090	JM	PROFESSIONAL MEMBERSHIP	07/18/2022	69911	229.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SO1810090			15 L 000 0000 0000 00 000000		100.0000%		229.00
Total for SHRM:							229.00
SHROBA, JENNIFER		0908	JLM	FR GIRLS VB	09/15/2022	19318	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		52.00
SHROBA, JENNIFER		0507	12	JV/VAR BOYS VB	05/17/2024	73393	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for SHROBA, JENNIFER:							168.00
SIEBERT, INC.	0006032200061	063922	JM	ALCOHOL WIPES FOR CLASSROOMS	02/24/2022	69139	3,405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 063922			20 E 000 2542 4810 97 000000		100.0000%		3,405.00
SIEBERT, INC.	0006032300057	065843	JM	ALCOHOL WIPES	11/21/2022	70591	3,510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 065843			20 E 000 2542 4810 97 000000		100.0000%		3,510.00
Total for SIEBERT, INC.:							6,915.00
SIEK, VICTORIA	0400046000037	000025721	SBA400	SBAA Check Request #: 000025721	05/19/2022	25721	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NEHS Scholarship			99 L 400 4746 0000 00 000000		100.0000%		100.00
Total for SIEK, VICTORIA:							100.00
SIEKIERSKI, MARK		0917	20	VAR BOYS SOCCER	10/11/2024	20075	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for SIEKIERSKI, MARK:							84.00

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SIEPKA, JOSEPH		0826	JLM	VAR FB	09/01/2022	19297	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		112.00
SIEPKA, JOSEPH		0818	JLM	FB VAR SCRIMMAGE	08/24/2023	19702	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0818			10 E 000 1500 3190 00 000000		100.0000%		116.00
SIEPKA, JOSEPH		0823	12	VAR FB SCRIMMAGE	08/28/2024	20033	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0823			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for SIEPKA, JOSEPH:							346.00
SIERKIERSKI, MARK		0915	JLM	VAR BOYS SOCCER	09/21/2022	19331	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for SIERKIERSKI, MARK:							80.00
SIEVERT ELECTRIC SERVICE AND SALES CO	0009002400018	3274	JM	18" x 17 ' SCHOOL ID PANEL QUOTE PQ000272	04/15/2024	73137	2,785.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3274			20 E 000 2542 5300 00 000000		100.0000%		2,785.00
SIEVERT ELECTRIC SERVICE AND SALES CO	0009002400019	3273	JM	INSTALLATION, (3) THREE SCOREBOARDS PQ000287	04/15/2024	73137	106,939.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3273			20 E 000 2542 5300 00 000000		100.0000%		106,939.00
SIEVERT ELECTRIC SERVICE AND SALES CO		6671	JM	SCOREBOARD/INSTALLATION	10/21/2024	74204	289,515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCOREBOARD/INSTALLATION			60 E 000 2530 5400 07 000000		100.0000%		289,515.00
SIEVERT ELECTRIC SERVICE AND SALES CO		8300	JLM	REPAIR	01/21/2025	74664	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIR			20 E 000 2542 3230 00 000000		100.0000%		600.00

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SIEVERT ELECTRIC SERVICE AND SALES CO		8860	JLM	8 BUTTON NETWORK SWITCH CONTROLLER	01/21/2025	74664	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8 BUTTON NETWORK SWITCH CONTROLLER			60 E 000 2530 5400 07 000000		100.0000%		3,600.00
SIEVERT ELECTRIC SERVICE AND SALES CO		6252025	JS	Bell Rd Record Boards - Soccer	06/25/2025	75408	10,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Record Boards			60 E 000 2530 5400 07 000000		100.0000%		10,000.00
Total for SIEVERT ELECTRIC SERVICE AND SALES CO:							413,439.00
SIGN LANGUAGE INTERPRETERS INC.		multiple	MMB	0841 0866 0935 0967 0900 0817 0820	12/16/2024	74500	7,933.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
0935 0967 0900 0817 0820 0841 0866 Invoices			10 E 000 1200 3000 00 000000		100.0000%		7,933.10
SIGN LANGUAGE INTERPRETERS INC.		1151	MMB	interpreter services for HI student	04/21/2025	75086	414.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
interpreter service for HI			10 E 000 1200 3000 00 000000		100.0000%		414.00
SIGN LANGUAGE INTERPRETERS INC.		1208 1179	MMB	Invoice 1208 and 1179 Interpreter for sign language student	04/04/2025	75339	1,651.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
sign language interpreter			10 E 000 1200 3000 00 000000		100.0000%		1,651.20
SIGN LANGUAGE INTERPRETERS INC.		1125	MMB	interpreter for student	02/23/2025	75657	296.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
interpreter			10 E 000 1200 3000 00 000000		100.0000%		296.00
Total for SIGN LANGUAGE INTERPRETERS INC.:							10,294.30
SIGNS NOW		SN195-42042,42041	JLM	STATE CHAMPIONS-ILLUMINATED LOGO, LETTERS, CHAMPIONSHIP PANELS	12/19/2023	72620	11,198.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SN195-42042,42041			20 E 000 2542 5300 00 000000		100.0000%		11,198.58

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SIGNS NOW		SN195-62407 & 08	JS	Championship Signage	05/13/2024	73312	7,873.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SN195-62407 & 08			20 E 000 2542 5410 00 000000		100.0000%		7,873.52
SIGNS NOW	0001022500003	SN195-63039	JM	Signage	08/19/2024	73838	218.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SN195-63039			10 E 000 2413 3600 00 000000		100.0000%		218.50
SIGNS NOW		SN195-63556	TJH	Photo backdrops	10/21/2024	74205	1,516.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Photo backdrops			10 E 000 2413 3000 00 000000		100.0000%		1,516.30
SIGNS NOW		SN195-63556	DLF	Fabric Displays	10/21/2024	74205	1,321.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fabric Displays			10 E 000 1500 4100 00 000000		100.0000%		1,321.00
SIGNS NOW		SN195-63755	TJH	Backdrop	01/21/2025	74665	2,268.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backdrop			10 E 000 2413 3600 00 000000		100.0000%		2,268.92
SIGNS NOW		SN195-63941	TJH	Cheerleading State Champion Sign	02/18/2025	74799	120.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading State Champion Sign			10 E 000 2413 3600 00 000000		100.0000%		120.50
Total for SIGNS NOW:							24,517.32
SILVESTRI, NICHOLAS		041525 INV NS	MEJ	Second Place in the Stock Market Game in Investment Club	05/13/2025	28155	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Second prize in the Stock Market Game in Investment Club			99 L 400 4837 0000 00 000000		100.0000%		250.00
Total for SILVESTRI, NICHOLAS:							250.00
SIMON, TRACY		011822	JM	MILEAGE REIMBURSEMENT	01/18/2022	68974	609.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			10 E 000 1200 3320 00 000000		100.0000%		609.28
SIMON, TRACY		011822A	JM	MILEAGE REIMBURSEMENT	01/18/2022	68974	750.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822A			10 E 000 1200 3320 00 000000		100.0000%		750.40

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SIMON, TRACY		050922	JM	Refund - Prom Tickets	05/16/2022	69592	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 E 000 1200 4100 00 000000		100.0000%		140.00
Total for SIMON, TRACY:							1,499.68
SIMPKINS, EUGENE	0502		JM	VAR GIRLS SOCCER	05/15/2023	71446	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for SIMPKINS, EUGENE:							80.00
SIMPLIFASTER LLC	4000272500004	7350	WTH	Just Jump Regular System	02/27/2025	27953	1,720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Just Jump Regular System			99 L 400 4727 0000 00 000000		100.0000%		1,590.00
Shipping			99 L 400 4727 0000 00 000000		100.0000%		130.00
Total for SIMPLIFASTER LLC:							1,720.00
SIMPLY YOGA, LLC	0400005000177	000026361	SBA400	SBAA Check Request #: 000026361	03/30/2023	26361	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Yoga			99 L 400 4705 0000 00 000000		100.0000%		750.00
Total for SIMPLY YOGA, LLC:							750.00
SIMPSON, DANIEL	0410		JMORTON	SOPH SB	04/19/2023	19579	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0410			10 E 000 1500 3190 00 000000		100.0000%		70.00
SIMPSON, DANIEL	0430		JM	SOPH SB (DH)	05/16/2022	69593	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		100.00
Total for SIMPSON, DANIEL:							170.00
SIMPSON, HERMAN	0928		JM	GIRLS VB FR	10/16/2023	72237	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for SIMPSON, HERMAN:							54.00
SIMPSON, ZACHARY		000026555	SBA400	SBAA Check Request #: 000026555	05/18/2023	26555	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		1,000.00
Total for SIMPSON, ZACHARY:							1,000.00

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SINNETT, MARGARET		000026494	SBA400	SBAA Check Request #: 000026494	05/04/2023	26494	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
SINNETT, MARGARET		000027303	SBA400	SBAA Check Request #: 000027303	04/25/2024	27303	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
SINNETT, MARGARET		043025	JLM	STOCK DIVIDEND	04/30/2025	28098	185.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		185.45
						Total for SINNETT, MARGARET:	372.70
SINNOCK, MEL		0419	JLM	VAR GIRLS SOCCER	05/02/2022	19196	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		65.00
						Total for SINNOCK, MEL:	65.00
SIRVATKA, MARTIN G.	0400093000079	000025653	SBA400	SBAA Check Request #: 000025653	04/14/2022	25653	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Choir Festival - District 218			99 L 400 4793 0000 00 000000		100.0000%		150.00
						Total for SIRVATKA, MARTIN G.:	150.00
SITEONE LANDSCAPE SUPPLY, LLC		115334110-001	JS	SUPPLIES	01/18/2022	68975	54.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 115334110-001			20 E 000 2542 4810 00 000000		100.0000%		54.18
SITEONE LANDSCAPE SUPPLY, LLC		115339396-001	JS	SUPPLIES	01/18/2022	68975	54.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 115339396-001			20 E 000 2542 4810 00 000000		100.0000%		54.18
SITEONE LANDSCAPE SUPPLY, LLC		116731348-001	JM	LANDSCAPE SUPPLIES	03/21/2022	69281	391.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 116731348-001			20 E 000 2542 4810 00 000000		100.0000%		391.50
SITEONE LANDSCAPE SUPPLY, LLC		117059456-001	JS	Supplies	04/18/2022	69414	35.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 117059456-001			20 E 000 2542 4810 00 000000		100.0000%		35.30

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SITEONE LANDSCAPE SUPPLY, LLC		117075880-001	JS	Supplies	04/18/2022	69414	24.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 117075880-001		20 E 000 2542 4810 00 000000		100.0000%		24.17	
SITEONE LANDSCAPE SUPPLY, LLC		117077175-001	JS	Supplies	04/18/2022	69414	35.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 117077175-001		20 E 000 2542 4810 00 000000		100.0000%		35.30	
SITEONE LANDSCAPE SUPPLY, LLC		117088830-001	JS	Supplies	04/18/2022	69414	21.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 117088830-001		20 E 000 2542 4810 00 000000		100.0000%		21.18	
SITEONE LANDSCAPE SUPPLY, LLC		120609492-001	JM	SUPPLIES	07/18/2022	69912	294.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120609492-001		20 E 000 2542 4810 00 000000		100.0000%		294.00	
SITEONE LANDSCAPE SUPPLY, LLC		121862146-001	JM	LANDSCAPE SUPPLIES	08/15/2022	70059	639.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121862146-001		20 E 000 2542 4810 00 000000		100.0000%		639.27	
SITEONE LANDSCAPE SUPPLY, LLC		122139252-001	JS	Supplies - Bell Rd.	09/12/2022	70217	194.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 122139252-001		20 E 000 2542 4810 00 000000		100.0000%		194.97	
SITEONE LANDSCAPE SUPPLY, LLC		122457028-001	JM	SUPPLIES	09/12/2022	70217	149.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 122457028-001		20 E 000 2542 4810 00 000000		100.0000%		149.32	
SITEONE LANDSCAPE SUPPLY, LLC		122583776-001	JM	PARTS	09/12/2022	70217	112.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 122583776-001		20 E 000 2542 4810 00 000000		100.0000%		112.29	

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SITEONE LANDSCAPE SUPPLY, LLC		124664098-001	JS	Supplies	11/21/2022	70592	90.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 124664098-001		20 E 000 2542 4810 00 000000		100.0000%		90.09	
SITEONE LANDSCAPE SUPPLY, LLC		12527320-01	JS	Supplies	12/19/2022	70753	43.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12527320-01		20 E 000 2542 4810 00 000000		100.0000%		43.61	
SITEONE LANDSCAPE SUPPLY, LLC		23068	JM	LIMESTONE	03/20/2023	71174	970.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23068		20 E 000 2542 4810 00 000000		100.0000%		970.00	
SITEONE LANDSCAPE SUPPLY, LLC		128776292-001	JS	Supplies - Sand	05/15/2023	71447	749.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 128776292-001		20 E 000 2542 4810 00 000000		100.0000%		749.00	
SITEONE LANDSCAPE SUPPLY, LLC		129357515	JM	SAND, STRAW, SOD	05/15/2023	71447	117.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 129357515		20 E 000 2542 4810 00 000000		100.0000%		117.00	
SITEONE LANDSCAPE SUPPLY, LLC		130932427-001	js	Supplies - Stainless stell rotor (12)	06/20/2023	71582	671.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 130932427-001		20 E 000 2542 4810 00 000000		100.0000%		671.60	
SITEONE LANDSCAPE SUPPLY, LLC		13382639,133847269	JM	SUPPLIES	09/11/2023	72047	148.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13382639,133847269		20 E 000 2542 4810 00 000000		100.0000%		148.40	
SITEONE LANDSCAPE SUPPLY, LLC		134346099-001	JM	ADJUSTABLE STAINLESS STEEL ROTOR 4 INCH RISER	10/16/2023	72238	671.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 134346099-001		20 E 000 2542 5410 00 000000		100.0000%		671.60	

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SITEONE LANDSCAPE SUPPLY, LLC		151216004-001	JLM	STRAW	04/21/2025	75087	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STRAW			20 E 000 2542 4900 00 000000		100.0000%		35.00
SITEONE LANDSCAPE SUPPLY, LLC		156051868-001	KLS	HUNTER 1-25 STAINLESS ROTOR 4" RISERS	07/17/2025	75658	730.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
HUNTER STAINLESS ROTOR 4" RISERS			20 E 000 2542 4900 00 000000		100.0000%		730.83
SITEONE LANDSCAPE SUPPLY, LLC		156890199-001	KLS	BLUEGRASS SOD	08/05/2025	75658	7.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
BLUEGRASS SOD			20 E 000 2542 4900 00 000000		100.0000%		7.60
Total for SITEONE LANDSCAPE SUPPLY, LLC:							6,240.39
SKALEY II, MELVIN R	0224		JLM	OUTSIDE BUS DRIVER	02/24/2022	19113	80.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			40 E 000 2552 3000 00 000000		100.0000%		80.50
SKALEY II, MELVIN R	10/15		JMORTON	OUTSIDE DRIVER/CROSS COUNTRY	10/20/2022	19410	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/15			40 E 000 2552 3000 00 000000		100.0000%		138.00
SKALEY II, MELVIN R	09/22,23		JMORTON	OUTSIDE BUS DRIVER	09/28/2023	19756	345.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 09/22,23			40 E 000 2552 3000 00 000000		100.0000%		345.00
SKALEY II, MELVIN R	102623		JMORTON	OUTSIDE BUS DRIVER/10/7 & 10/14	10/26/2023	19782	276.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 102623			40 E 000 2552 3000 00 000000		100.0000%		276.00
SKALEY II, MELVIN R	111924		JLM	OUTSIDE BUS DRIVER	11/19/2024	20116	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 4110 00 000000		100.0000%		195.00
SKALEY II, MELVIN R	0412		JLM	OUTSIDE BUS DRIVER	04/23/2025	20235	285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 3000 00 000000		100.0000%		285.00

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SKALEY II, MELVIN R		10/29	JM	OUTSIDE BUS DRIVER	11/21/2022	70593	207.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/29			40 E 000 2552 3000 00 000000		100.0000%		207.00
Total for SKALEY II, MELVIN R:							1,526.50
SKID STEER SOLUTIONS LLC DBA ETERRA	0006032300056	571487	JM	Sweepster Broom	01/17/2023	70881	874.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 571487			20 E 000 2542 4810 00 000000		100.0000%		874.83
Total for SKID STEER SOLUTIONS LLC DBA ETERRA:							874.83
SKRABIS, MIKE		000025804	SBA400	SBAA Check Request #: 000025804	06/16/2022	25804	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/14/2022 - Boys Basketball Summer League			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000025816	SBA400	SBAA Check Request #: 000025816	06/28/2022	25816	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2022 - Boys Basketball Summer League			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000026621	SBA400	SBAA Check Request #: 000026621	06/09/2023	26621	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/6/2023 - Basketball Summer League-6/6/23			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000026635	SBA400	SBAA Check Request #: 000026635	06/21/2023	26635	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/20 boys basketball summer league			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000026648	SBA400	SBAA Check Request #: 000026648	06/26/2023	26648	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 062223 - boys basketball summer league			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000026672	SBA400	SBAA Check Request #: 000026672	07/06/2023	26672	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 062723 - BOYS BASKETBALL SUMMER LEAGUE			99 L 400 4706 0000 00 000000		100.0000%		80.00

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SKRABIS, MIKE		000026688	SBA400	SBAA Check Request #: 000026688	07/10/2023	26688	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
0629 BOYS SUMMER BASKETBALL			99 L 400 4706 0000 00 000000		100.0000%		80.00
SKRABIS, MIKE		000027471	SBA400	SBAA Check Request #: 000027471	06/13/2024	27471	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		000027528	SBA400	SBAA Check Request #: 000027528	06/25/2024	27528	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/17/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		060225	AS	B Basketball Summer League Official	06/03/2025	28191	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		060925	AS	Boys Basketball Summer League Official	06/12/2025	28226	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		061125	AS	Boys Basketball Summer League Official	06/17/2025	28226	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28249	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Officials			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		062325	AS	Boys Basketball Summer League Official	06/24/2025	28249	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		062525	AS	Boys Basketball Summer League Official	06/26/2025	28249	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SKRABIS, MIKE		1208	JM	BOYS VAR BKTB	12/18/2023	72588	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for SKRABIS, MIKE:							1,449.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYBOX SPORTS NETWORK INC	0001400000001	15788	JM	Ticker display for Personal Finance	07/15/2024	73668	799.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 15788			10 E 000 1407 4110 00 000000		100.0000%		799.00
Total for SKYBOX SPORTS NETWORK INC:							799.00
SKYWARD	0006102200046	214928	JM	SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE	01/18/2022	68976	3,594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 214928			10 E 000 2660 4700 91 000000		100.0000%		3,594.00
SKYWARD	0006102200071	218827	JM	Lightspeed Renewal	05/16/2022	69594	14,914.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 218827			10 E 000 2660 4120 91 000000		100.0000%		14,914.98
SKYWARD	0006102300009	216279	JM	Skyward Renewal	07/18/2022	69913	30,380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 216279			10 E 000 2660 4120 91 000000		100.0000%		30,380.00
SKYWARD	0006102300015	219760	JM	VMWare Renewal	07/18/2022	69913	1,653.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 219760			10 E 000 2660 4120 91 000000		100.0000%		1,653.00
SKYWARD	0006102300047	221354	JM	Skylert Renewal	12/19/2022	70754	3,540.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 221354			10 E 000 2660 4120 91 000000		100.0000%		3,540.10
SKYWARD	0006102300074	224743	JM	Lightspeed Filter Subscription Renewal	05/15/2023	71448	15,232.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 224743			10 E 000 2660 4120 91 000000		100.0000%		15,232.32
SKYWARD		222705	JM	SOFTWARE RENEWAL	07/17/2023	71728	31,748.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 222705			10 E 000 2660 4120 91 000000		100.0000%		31,748.00
SKYWARD	0006102400004	226140	JM	VMware support and subscription renewal	07/17/2023	71728	1,730.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 226140			10 E 000 2660 4120 91 000000		100.0000%		1,730.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD		227397	JM	PROFESSIONAL SERVICES/UPDATE BENEFITS REPORT	10/16/2023	72239	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 227397		10 E 000 2520 3000 00 000000		100.0000%		390.00	
SKYWARD	0009002400020	228233	JM	Skyward Virtual User conference	01/16/2024	72706	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 228233		10 E 000 2520 6410 00 000000		100.0000%		350.00	
SKYWARD	0006102400049	228043	JM	Skylerc Interface Annual License Fee	02/12/2024	72835	474.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 228043		10 E 000 2660 4120 91 000000		100.0000%		474.00	
SKYWARD	0006102400074	231752	JM	1763 LICs at \$9.10, Lightspeed Filter subscription 1 year FLTR-1	06/17/2024	73484	16,043.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 231752		10 E 000 2660 4120 91 000000		100.0000%		16,043.30	
SKYWARD		229360	JM	BUSINESS CORE ANNUAL LICENSE FEE	07/15/2024	73669	14,023.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 229360		10 E 000 2660 4120 91 000000		100.0000%		14,023.00	
SKYWARD		229360A	JM	ACTIVITY ACCOUNTING ANNUAL LICENSE FEE	07/15/2024	73669	1,407.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 229360a		10 E 000 2660 4120 91 000000		100.0000%		1,407.00	
SKYWARD		229585	JM	ANNUAL LICENSE FEES/STUDENT MANAGEMENT, FEE TRACKING, GRADEBOOK,FOOD SERVICE, HEALTH RECORDS, GRAD REQUIREMENTS, FAMILY ACCESS, FACILY & STUDENT ACCESS	07/15/2024	73669	17,799.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 229585		10 E 000 2660 4120 91 000000		100.0000%		17,799.00	
SKYWARD		234068	JM	QMLATIV MIGRRATION SERVICE SCC SERVICES MIGRATION & SETUP	10/21/2024	74206	6,227.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
QMLATIAV MIGRATION SERVICE/BUSINESS		10 E 000 2660 4120 91 000000		100.0000%		6,227.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0026402500001	235442	JLM	REGISTRATION	01/21/2025	74666	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VIRTUAL USER GROUP			10 E 000 2640 6400 00 000000		100.0000%		350.00
SKYWARD		236097	JLM	CLASSROOM TRAINING	03/17/2025	74927	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLASSROOM TRAINING			10 E 000 2660 6400 91 000000		100.0000%		500.00
SKYWARD	0006102500067	237677	JLM	SKYWARD SMS "Student Management Suite" 2.0 LMS/One Roster API "Student Management Suite Setup / Training"	04/21/2025	75088	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKYWARD SMS "Student Management Suite" 2.0 LMS/One Roster API "Student Management Suite Setup / Training"			10 E 000 2660 4120 91 000000		100.0000%		420.00
SKYWARD	0009002500098	0000239285	KLS	SKYWARD ADDITIONAL TRAINING/WEBEX	05/14/2025	75340	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADDITIONAL SKYWARD WEBEX TRAINING			10 E 000 2640 3000 00 000000		100.0000%		840.00
SKYWARD		0000237678	KLS	LMS/ONE ROSTER API ANNUAL LICENSE FEE	07/01/2025	75519	331.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LMS/ONE ROSTER API ANNUAL LICENSE FEE			10 E 000 2660 4120 91 000000		100.0000%		331.00
SKYWARD	0006102600010	0000236797	KLS	SKYWARD SMS2.0 - Annual 07-01-2025 thru 06-30-2026	07/01/2025	75519	18,475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKYWARD SMS2.0 - Annual 07-01-2025 thru 06-30-2026			10 E 000 2660 4120 91 000000		100.0000%		18,475.00
SKYWARD	0006102600011	0000236473	KLS	QMALTV Annual	07/01/2025	75519	15,430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
QMALTV Annual			10 E 000 2660 4120 91 000000		100.0000%		15,430.00
Total for SKYWARD:							195,851.70
SLATER, TOM		0923	JMORTON	SOPH/VAR FB	09/27/2022	19345	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for SLATER, TOM:							181.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SLIWINSKI, MICHAEL		0104	JMORTON	BOYS SOPH BKTB	01/07/2022	19073	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for SLIWINSKI, MICHAEL:							53.00
SLOWIK, JO	0400063000894	000025464	SBA400	SBAA Check Request #: 000025464	02/04/2022	25464	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for SLOWIK, JO:							80.00
SMALL, DERRICK, SR		1115	JMORTON	VAR GIRLS BKTBALL	11/29/2022	19425	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1115			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SMALL, DERRICK, SR:							77.00
SMALL, MARY		0824	JLM	RETURNED BOOKS REFUND	08/24/2022	19283	91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0824			10 R 000 1720 0000 00 000499		100.0000%		91.00
Total for SMALL, MARY:							91.00
SMIETANSKI, MADELYN		0001	DLF	Choreography - Varsity Dance	11/13/2024	27708	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography - Varsity Dance			99 L 400 4752 0000 00 000000		100.0000%		400.00
SMIETANSKI, MADELYN		00001	AS	Poms Choreography 7/14-7/17	07/16/2025	28269	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Choreography 07/14-07/17			99 L 400 4752 0000 00 000000		100.0000%		2,500.00
SMIETANSKI, MADELYN		0001	DLF	Choreography - Varsity Dance	12/16/2024	74501	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography - Varsity Dance			10 E 000 1500 4100 00 000000		100.0000%		1,800.00
Total for SMIETANSKI, MADELYN:							4,700.00
SMITH, BRIAN		092624	JM	GIRLS SWIMMING	10/21/2024	74207	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for SMITH, BRIAN:							104.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH, DON A	0001202200078	0516	JM	Newsies Musician - Trombone	05/16/2022	69595	925.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		925.00
SMITH, DON A		0515	JM	MUSICIAN/MUSICAL	05/15/2023	71449	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
SMITH, DON A		572404	JM	Shrek Musical Pit	05/07/2024	73313	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
Total for SMITH, DON A:							2,925.00
SMITH, JOHN		0514	JLM	VAR SB	05/23/2024	20008	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0514			10 E 000 1500 3190 00 000000		100.0000%		77.00
SMITH, JOHN		0515	JLM	VAR SB	05/23/2024	20008	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1500 3190 00 000000		100.0000%		77.00
SMITH, JOHN		0514	JM	VAR SB	06/17/2024	73485	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0514			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SMITH, JOHN:							231.00
SMITH, LEE		0930	JLM	SOPOH/VAR FB	10/04/2022	19380	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0930			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for SMITH, LEE:							181.00
SMITH, MADELYN		000026495	SBA400	SBAA Check Request #: 000026495	05/04/2023	26495	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
SMITH, MADELYN		000027304	SBA400	SBAA Check Request #: 000027304	04/25/2024	27304	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
Total for SMITH, MADELYN:							187.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH, MARK		0826	JLM	SOPH FB	09/01/2022	19298	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0826			10 E 000 1500 3190 00 000000		100.0000%		69.00
SMITH, MARK		0929	JM	JV FB	10/16/2023	72240	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0929			10 E 000 1500 3190 00 000000		100.0000%		71.00
SMITH, MARK		100524	JM	FR FB	10/21/2024	74208	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
100524			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for SMITH, MARK:							213.00
SMITH, MIKE		1013	JMORTON	FR FB	10/20/2022	19411	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1013			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for SMITH, MIKE:							69.00
SMITH, RAENA		0622	JLM	CAFETERIA REFUND	06/22/2023	71622	9.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		9.00
Total for SMITH, RAENA:							9.00
SMITH, TONY		0128	JMORTON	FR BOYS BKTB	02/10/2022	19109	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128			10 E 000 1500 3190 00 000000		100.0000%		53.00
SMITH, TONY		0128A	JMORTON	VAR BOYS BKTB	02/10/2022	19109	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0128A			10 E 000 1500 3190 00 000000		100.0000%		67.00
SMITH, TONY		0214	JLM	VAR BOYS BKTBALL	02/16/2023	19532	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SMITH, TONY:							197.00
SMUKSTA, JORDAN		041123	JM	Postage Reimbursement	04/17/2023	71285	90.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage Reimbursement			10 E 000 1130 3020 98 000000		100.0000%		90.90
Total for SMUKSTA, JORDAN:							90.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMYTH, JIM		0121	JMORTON	SOPH BOYS BKTB	01/26/2022	19096	53.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121		10 E 000 1500 3190 00 000000		100.0000%		53.00	
SMYTH, JIM		0117	JLM	SOPH BOYS BKTBALL	01/25/2024	19837	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0117		10 E 000 1500 3190 00 000000		100.0000%		62.00	
SMYTH, JIM		000026074	SBA400	SBAA Check Request #: 000026074	11/30/2022	26074	122.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/21/2022 - Thanksgiving Tournament 11/21/22 -sophomores		99 L 400 4781 0000 00 000000		100.0000%		122.00	
SMYTH, JIM		000027437	SBA400	SBAA Check Request #: 000027437	06/05/2024	27437	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/3/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SMYTH, JIM		000027472	SBA400	SBAA Check Request #: 000027472	06/13/2024	27472	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SMYTH, JIM		000027529	SBA400	SBAA Check Request #: 000027529	06/25/2024	27529	270.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/20/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SBAA Invoice Date: 6/17/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SBAA Invoice Date: 6/12/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SMYTH, JIM		000027530	SBA400	SBAA Check Request #: 000027530	07/02/2024	27530	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/26/2024 - Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SMYTH, JIM		112724	DLF	Freshman Boys Basketball Tournament Official 11/27/24	12/04/2024	27761	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freshman Boys Basketball Tournament Official 11/27/24		99 L 400 4781 0000 00 000000		100.0000%		126.00	
SMYTH, JIM		06042025	AS	Boys Basketball Summer League Official	06/10/2025	28227	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	
SMYTH, JIM		060925	AS	Boys Basketball Summer League Official	06/12/2025	28227	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMYTH, JIM		061125	AS	Boys Basketball Summer League Official	06/17/2025	28227	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SMYTH, JIM		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28250	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Officials			99 L 400 4706 0000 00 000000		100.0000%		90.00
SMYTH, JIM		062325	AS	Boys Basketball Summer League Official	06/24/2025	28250	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SMYTH, JIM		062525	AS	Boys Basketball Summer League Official	06/26/2025	28250	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SMYTH, JIM		0107	JM	BOYS FR BKTB	01/18/2022	68977	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0107			10 E 000 1500 3190 00 000000		100.0000%		53.00
SMYTH, JIM		0105	JM	FR A/B BOYS BKTB	01/16/2024	72707	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0105			10 E 000 1500 3190 00 000000		100.0000%		124.00
Total for SMYTH, JIM:							1,620.00
SMYTH, NICHOLAS	0400050000763	000025999	SBA400	SBAA Check Request #: 000025999	11/07/2022	25999	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baltic Entertainment PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		150.00
SMYTH, NICHOLAS	0400050000774	000026109	SBA400	SBAA Check Request #: 000026109	12/14/2022	26109	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		180.00
SMYTH, NICHOLAS	0400050000780	000026231	SBA400	SBAA Check Request #: 000026231	02/07/2023	26231	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Momentum PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
SMYTH, NICHOLAS	0400050000788	000026294	SBA400	SBAA Check Request #: 000026294	03/06/2023	26294	56.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		56.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMYTH, NICHOLAS		000026663	SBA400	SBAA Check Request #: 000026663	06/27/2023	26663	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
Total for SMYTH, NICHOLAS:							741.25
SNAP! MOBILE, INC.		500034A	JM	8 TO 8 RENEWAL	06/20/2023	71583	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 500034A			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
SNAP! MOBILE, INC.	0006102300096	500034	JM	8 to 18 Renewal	06/20/2023	71583	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 500034			10 E 000 2660 4120 91 000000		100.0000%		1,000.00
SNAP! MOBILE, INC.	0006102400096	20240502-094656291	JM	Snap Mobile: Manage Full Suite-Non Advertising - 1x - Annual Renewal	06/26/2024	73561	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20240502-094656291			10 E 000 2660 4120 91 000000		100.0000%		2,000.00
SNAP! MOBILE, INC.	0006102600014	INV-502609	KLS	Snap Full Suite 07-01-2025 thru 06-30-2026	07/01/2025	75520	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EdPrivacy Annual 08-01-2025 thru 07-31-2026			10 E 000 2660 4120 91 000000		100.0000%		2,000.00
Total for SNAP! MOBILE, INC.:							6,000.00
SNIOKATIS, DOVILE		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69776	28.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		28.75
Total for SNIOKATIS, DOVILE:							28.75
SOCCER 2000	0400059000209	000027116	SBA400	SBAA Check Request #: 000027116	02/22/2024	27116	4,773.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Silk Screen Set Up			99 L 400 4759 0000 00 000000		100.0000%		25.00
Logo Screening			99 L 400 4759 0000 00 000000		100.0000%		87.00
Adidas Windbreaker Jacket			99 L 400 4759 0000 00 000000		100.0000%		1,479.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCKER 2000	0400059000213	000027497	SBA400	SBAA Check Request #: 000027497	06/18/2024	27497	4,043.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4759 0000 00 000000		100.0000%		15.00
Set Up Charge			99 L 400 4759 0000 00 000000		100.0000%		25.00
Logo			99 L 400 4759 0000 00 000000		100.0000%		168.75
Numbering			99 L 400 4759 0000 00 000000		100.0000%		337.50
Champro Vistion T-Shirt			99 L 400 4759 0000 00 000000		100.0000%		262.50
SOCCKER 2000	4000592500002	2501144	JLM	Warm Up Jackets For Girls Soccer	05/02/2025	28126	981.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adidas Entrada 22 jacket and emboidered logo			99 L 400 4759 0000 00 000000		100.0000%		614.25
Embroidered Logo			99 L 400 4759 0000 00 000000		100.0000%		342.00
Emboidery Set Up			99 L 400 4759 0000 00 000000		100.0000%		25.00
Total for SOCCER 2000:							9,798.00
SODEXOLIVE! AT SHEDD AQUARIUM		000026700	SBA400	SBAA Check Request #: 000026700	07/20/2023	26700	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROM DEPOSIT/SUNDAY, APRIL 21, 2024			99 L 400 4823 0000 00 000000		100.0000%		5,000.00
SODEXOLIVE! AT SHEDD AQUARIUM	0400125000010	000027123	SBA400	SBAA Check Request #: 000027123	02/22/2024	27123	11,548.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
25% deposit due			99 L 400 4828 0000 00 000000		100.0000%		11,548.75
SODEXOLIVE! AT SHEDD AQUARIUM	0400125000020	000027252	SBA400	SBAA Check Request #: 000027252	04/17/2024	27252	102,232.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Remaining balance for Shedd			99 L 400 4828 0000 00 000000		100.0000%		102,232.21
Total for SODEXOLIVE! AT SHEDD AQUARIUM:							118,780.96
SOK, ANDREW	0413		JLM	VAR GIRLS SOCCER	04/19/2024	19953	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		82.00
SOK, ANDREW	0921		20	JV SOCCER	10/11/2024	20076	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOK, ANDREW		101624	JLM	VAR BOYS SOCCER	10/29/2024	20108	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
SOK, ANDREW		0420	JM	VAR GIRLS SOCCER	05/13/2024	73314	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0420			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for SOK, ANDREW:							322.00
SOLIS, ERIC		0329	JLM	FROSH BB	04/04/2023	19566	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		70.00
SOLIS, ERIC		0418	JLM	SOPH BB	04/21/2023	19597	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for SOLIS, ERIC:							142.00
SOLTYS, CHUCK		092724	JM	VAR FB	10/21/2024	74209	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR FB			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for SOLTYS, CHUCK:							118.00
SOMMERFELD, MICHAEL		102124 bsc	DLF	Reimbursement for SSC Boys Soccer All Conference Meeting	10/25/2024	27666	70.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for SSC Boys Soccer All Conference Meeting			99 L 400 4736 0000 00 000000		100.0000%		70.33
SOMMERFELD, MICHAEL		121120244	JS	Stipend Cell Phone	12/16/2024	74502	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
Total for SOMMERFELD, MICHAEL:							1,070.33
SOPHER, KELLY		0622	JLM	AP EXAM FEE REFUND	06/22/2023	71623	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			10 R 000 1720 0000 00 000472		100.0000%		95.00
Total for SOPHER, KELLY:							95.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOTO, ESTEBAN		0330	JM	FROSH BB	04/17/2023	71286	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for SOTO, ESTEBAN:							72.00
SOUNDTRAP US INC	0006102500057	101467	JLM	12 Month Renewal - 50 Seats Quote# 9914	03/17/2025	74928	399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12 Month Renewal - 50 Seats Quote# 9914			10 E 000 2660 4120 91 000000		100.0000%		399.00
Total for SOUNDTRAP US INC:							399.00
SOURCEONE EVENTS, INC.		74197	jm	Young Hearts for Life Screening Drapery and station set up	05/13/2024	73315	4,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Young Hearts for Life Screening Drapery and station set up			10 E 000 1500 3250 00 000000		100.0000%		4,320.00
Total for SOURCEONE EVENTS, INC.:							4,320.00
SOUTH COOK ISC		0001	JMORTON	Admin Academy fee for 10 people. For South Cook ISC 4	09/20/2023	19733	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Academy fee for 10 people. For South Cook ISC 4			10 E 000 2210 3100 00 004932		100.0000%		450.00
SOUTH COOK ISC		10.8758	JS	Math Assessment Audit	05/13/2024	73316	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10.8758			10 E 000 2210 3000 00 000000		100.0000%		4,200.00
SOUTH COOK ISC		10.9078	JM	COURSE:07425 TEACHER EVALUATOR	06/26/2024	73562	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10.9078			10 E 000 2520 6400 00 000000		100.0000%		225.00
SOUTH COOK ISC		10.9277	1	Course Span: 2/1/25 to 2/28/25 Course: 07929 Title : OFFSITE Lemont Dist. 210 AA#4114 Using students Growth Data Diverse Populations in Teacher Perfo.	03/17/2025	74929	435.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FEBRUARY 10, USING STUDENTS GROWTH DATA			10 E 000 2210 3000 00 000000		100.0000%		435.00
Total for SOUTH COOK ISC:							5,310.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH COOPERATIVE FOR PUBLIC E		0815	JM	FY23 DUES	08/15/2022	70060	2,120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0815		10 E 000 2320 6400 90 000000		100.0000%		2,120.00	
SOUTH COOPERATIVE FOR PUBLIC E		082123	JM	FY 24 SCOPE DUES	08/21/2023	71904	2,120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123		10 E 000 2320 6400 90 000000		100.0000%		2,120.00	
SOUTH COOPERATIVE FOR PUBLIC E		072324	JM	Annual Dues	08/19/2024	73839	2,332.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Dues		10 E 000 2320 6400 90 000000		100.0000%		2,332.00	
SOUTH COOPERATIVE FOR PUBLIC E		071025	CS	SCOPE 2025-2026 Dues	07/10/2025	75521	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCOPE 2025-2026 Dues		10 E 000 2320 6400 90 000000		100.0000%		3,000.00	
Total for SOUTH COOPERATIVE FOR PUBLIC E:							9,572.00
SOUTH SUBURBAN CONFERENCE	0400093000099	000026045	SBA400	SBAA Check Request #: 000026045	11/28/2022	26045	119.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont - SSC Publications Conference		99 L 400 4793 0000 00 000000		100.0000%		119.00	
SOUTH SUBURBAN CONFERENCE		0912	JM	CONFERENCE DUES	09/12/2022	70218	12,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0912		10 E 000 2410 6400 00 000000		100.0000%		12,000.00	
SOUTH SUBURBAN CONFERENCE		08092023	JS	Membership Dues	08/21/2023	71905	12,752.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 08092023		10 E 000 2410 6400 00 000000		100.0000%		12,752.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH SUBURBAN CONFERENCE		07152024	JS	South Suburban Conference Membership	07/15/2024	73670	12,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 07152024			10 E 000 2410 6400 00 000000		100.0000%		12,500.00
SOUTH SUBURBAN CONFERENCE		06232025	KLS	2025-26 CONFERENCE DUES	06/23/2025	75522	12,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025-26 CONFERENCE DUES			10 E 000 2410 6400 00 000000		100.0000%		12,500.00
Total for SOUTH SUBURBAN CONFERENCE:							49,871.00
SOUTHLAND COLLEGE RREP CHARTER HIGH SCHOOL		47	PJL	Entry fee for IHSA Regional competition (15 events)	01/28/2025	27885	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry fee for IHSA Regional competition (15 events)			99 L 400 4763 0000 00 000000		100.0000%		300.00
Total for SOUTHLAND COLLEGE RREP CHARTER HIGH SCHOOL:							300.00
SOUTHWEST COOK COUNTY COOP		3427	JM	TUITION, ITINERANT, DISTRICT PAID STAFF	02/24/2022	69141	241,257.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3427			10 E 000 4320 6700 00 000000		100.0000%		241,257.87
SOUTHWEST COOK COUNTY COOP		SAME	JM	LEARNING LINK	02/24/2022	69141	8,375.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 1200 3100 00 000000		100.0000%		8,375.35
SOUTHWEST COOK COUNTY COOP		2021-220261	JM	FINGERPRINT FEES	03/21/2022	69282	1,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2021-220261			10 E 000 2310 3000 00 000000		100.0000%		1,160.00
SOUTHWEST COOK COUNTY COOP		0620	JM	LEARNING LINK, MISC.	06/20/2022	69729	3,874.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1200 3100 00 000000		100.0000%		3,874.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		3550	JM	SERVICE COMPLETIONS, TUITION BILLING	06/20/2022	69729	57,614.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3550		10 E 000 4320 6700 00 000000		100.0000%		57,614.52	
SOUTHWEST COOK COUNTY COOP		389,453	JM	DISTRICT EXTRACURRICULAR, INTERPRETING	08/15/2022	70061	67,851.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 389,453		10 E 000 4340 6700 00 000000		100.0000%		67,851.87	
SOUTHWEST COOK COUNTY COOP		446	JM	LEARNING LINKS	08/15/2022	70061	2,560.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 446		10 E 000 2210 3320 00 002200		100.0000%		2,560.04	
SOUTHWEST COOK COUNTY COOP		452,448	JM	ITINERANT, THERAPY	08/15/2022	70061	16,568.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 452,448		10 E 000 2210 3100 00 002200		100.0000%		16,568.85	
SOUTHWEST COOK COUNTY COOP		3639	JM	ESY TUITION, ESY ITINERANT, ESY DISTRICT PAID STAFF	11/21/2022	70595	169,240.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3639		10 E 000 2210 3100 00 002200		100.0000%		169,240.18	
SOUTHWEST COOK COUNTY COOP	00019023000005	2022-13	JM	Audiology equipment for GB	12/19/2022	70755	660.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-13		10 E 000 1200 4910 00 000000		100.0000%		660.00	
SOUTHWEST COOK COUNTY COOP		2021-22 484	JS	Fingerprints	01/17/2023	70882	880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2021-22 484		10 E 000 2310 3000 00 000000		100.0000%		880.00	
SOUTHWEST COOK COUNTY COOP		0221	JM	ITINERANT BILLING	02/21/2023	71045	138,811.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0221		10 E 000 4320 6700 00 000000		100.0000%		138,811.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		022123	JM	TRANSITION SERVICES	02/21/2023	71045	28,850.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		10 E 000 4320 6700 00 000000		100.0000%		28,850.01	
SOUTHWEST COOK COUNTY COOP	3697		JM	TUITION	02/21/2023	71045	27,507.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3697		10 E 000 2210 3100 00 002200		100.0000%		27,507.97	
SOUTHWEST COOK COUNTY COOP	3697B		JM	MISC,DISTRICT PAID STAFF, PROFESSIONAL DEVELOPMENT, TUITION	02/21/2023	71045	134,196.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3697B		10 E 000 4320 6700 00 000000		100.0000%		134,196.84	
SOUTHWEST COOK COUNTY COOP	STATEMENT 3757		jm	TUITION	06/20/2023	71585	172,651.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION		10 E 000 4320 6700 00 000000		100.0000%		172,651.16	
SOUTHWEST COOK COUNTY COOP	082123		JM	ESTIMATED FIRST BILLING	08/21/2023	71906	300,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123		10 E 000 4320 6700 00 000000		100.0000%		300,000.00	
SOUTHWEST COOK COUNTY COOP	082123A		JM	ESTIMATED FIRST BILLING	08/21/2023	71906	18,335.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123A		10 E 000 4320 6700 00 002200		100.0000%		18,335.31	
SOUTHWEST COOK COUNTY COOP	3828 STATEMENT		JM	TUITION/ITINERANT	10/16/2023	72241	46,116.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION/ITINERANT		10 E 000 4320 6700 00 000000		100.0000%		46,116.08	
SOUTHWEST COOK COUNTY COOP	06122024		JS	Tuition Bill	06/17/2024	73486	400,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 06122024		10 E 000 4320 6700 00 000000		100.0000%		400,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		3891	JM	SPECIAL ED TUITION	06/26/2024	73563	177,764.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3891			10 E 000 4320 6700 00 000000		100.0000%		177,764.67
SOUTHWEST COOK COUNTY COOP		01	JM	PROFESSIONAL DEVELOPMENT ASSESSMENT	09/16/2024	74003	5,596.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01			10 E 000 2210 3100 00 002200		100.0000%		5,596.95
SOUTHWEST COOK COUNTY COOP		3916	JM	FINGERPRINTING	09/16/2024	74003	760.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3916			10 E 000 2310 3000 00 000000		100.0000%		760.00
SOUTHWEST COOK COUNTY COOP		3916-A	JM	TUITION	09/16/2024	74003	173,794.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3916-A			10 E 000 4340 6700 00 000000		100.0000%		173,794.23
SOUTHWEST COOK COUNTY COOP		3916-B	JM	TUITION	09/16/2024	74003	133,278.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3916-B			10 E 000 4320 6700 00 002200		100.0000%		133,278.00
SOUTHWEST COOK COUNTY COOP		11072024	JS	Southwest Cooperative bill dated 10/1/2024	11/07/2024	74363	51,216.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESY Tuition, Itinerant and District Paid Staff Statement 3947			10 E 000 4320 6700 00 003145		39.0501%		20,000.00
ESY Tuition, Itinerant and District Paid Staff Statement 3947			10 E 000 4320 6700 00 002200		48.8145%		25,001.00
ESY Tuition, Itinerant and District Paid Staff Statement 3947			10 E 000 4320 6700 00 000000		12.1354%		6,215.30
SOUTHWEST COOK COUNTY COOP		3967	JS	Co-Op Bill	04/21/2025	75089	678,848.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional Development			10 E 000 2210 3100 00 002200		100.0000%		12,131.07
Tuition			10 E 000 4320 6700 00 000000		100.0000%		666,717.04
Total for SOUTHWEST COOK COUNTY COOP:							3,057,770.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST REGIONAL PUBLISHING		39672	DLF	Tom Tom Publication - 500 copies	02/11/2025	27901	310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tom Tom Publication - 500 copies		99 L 400 4805 0000 00 000000		100.0000%		310.00	
SOUTHWEST REGIONAL PUBLISHING		39773	BDH	March newspaper printing and delivery	04/07/2025	28018	310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL NEWSPAPER PRINTING		99 L 400 4805 0000 00 000000		100.0000%		310.00	
SOUTHWEST REGIONAL PUBLISHING		3153	JM	NEWSPAPER PRINTING	02/24/2022	69142	187.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3153		10 E 000 1130 3600 52 000000		100.0000%		187.50	
SOUTHWEST REGIONAL PUBLISHING		38401,38304,38435	JM	SCHOOL NEWSPAPERS	06/20/2022	69730	525.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38401,38304,38435		10 E 000 1130 3600 50 000000		100.0000%		525.00	
SOUTHWEST REGIONAL PUBLISHING		38838	JM	PRINT SCHOOL NEWSPAPER	01/17/2023	70883	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 38838		10 E 000 1130 4110 52 000000		100.0000%		225.00	
SOUTHWEST REGIONAL PUBLISHING	0000502300009	39028	JM	Tom-Tom Printing	04/17/2023	71287	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39028		10 E 000 1130 4110 52 000000		100.0000%		225.00	
SOUTHWEST REGIONAL PUBLISHING		39086	JM	SCHOOL NEWSPAPER PRINTING	06/20/2023	71586	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 39086		10 E 000 1130 3600 50 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST REGIONAL PUBLISHING		001	JM	Print edition Tom-Tom / December	01/16/2024	72708	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
December print edition of Tom-Tom			10 E 000 1130 3600 50 000000		100.0000%		290.00
SOUTHWEST REGIONAL PUBLISHING		39395	jm	500 copies/school newspaper	04/15/2024	73138	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/27/24 Tom Tom 500 copies			10 E 000 1130 3600 50 000000		100.0000%		295.00
SOUTHWEST REGIONAL PUBLISHING		39443	JM	500 COPIES/SCHOOL NEWSPAPER	06/17/2024	73487	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 39443			10 E 000 1130 3600 52 000000		100.0000%		300.00
Total for SOUTHWEST REGIONAL PUBLISHING:							2,917.50
SOWA, MITCHELL		043025	MD	Jerry Kankaala Scholarship	04/29/2025	28080	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jerry Kankaala Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00
Total for SOWA, MITCHELL:							300.00
SPADAFORA, DYLAN	0400037000196	000025637	SBA400	SBAA Check Request #: 000025637	04/12/2022	25637	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
Total for SPADAFORA, DYLAN:							247.96
SPADAFORA, JOSEPH A	0400037000197	000025638	SBA400	SBAA Check Request #: 000025638	04/12/2022	25638	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
SPADAFORA, JOSEPH A	0400037000208	000025677	SBA400	SBAA Check Request #: 000025677	04/29/2022	25677	41.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donuts for liquidation			99 L 400 4737 0000 00 000000		100.0000%		41.97
Total for SPADAFORA, JOSEPH A:							289.93

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SPADAVECCHIO, VITO		1129	JM	BOYS VAR BKTBALL	12/19/2022	70756	77.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Inv#: 1129			10 E 000 1500 3190 00 000000		100.0000%		77.00	
Total for SPADAVECCHIO, VITO:							77.00	
SPARANO, ERICA		000027117	SBA400	SBAA Check Request #: 000027117	02/16/2024	27117	37.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/12/2024 - reimbursement for CPR training			99 L 400 4810 0000 00 000000		100.0000%		37.00	
SPARANO, ERICA		0516	JM	AP EXAM PROCTOR	05/16/2022	69597	125.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Inv#: 0516			10 E 000 2120 3000 00 000000		100.0000%		125.00	
SPARANO, ERICA		0620	JM	AP EXAM PROCTORING	06/20/2022	69731	562.50	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620			10 E 000 2120 3000 00 000000		100.0000%		562.50	
Total for SPARANO, ERICA:							724.50	
SPARTAN ATHLETIC BOOSTER CLUB		000025912	SBA400	SBAA Check Request #: 000025912	09/19/2022	25912	250.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 9/19/2022 - Fall Girls Basketball			99 L 400 4707 0000 00 000000		100.0000%		250.00	
Total for SPARTAN ATHLETIC BOOSTER CLUB:							250.00	
SPG GREEN GARDEN COUNTRY CLUB INC.		01178	DLF	IHSA Golf Regional Fees	10/18/2024	27641	2,650.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Golfers			99 L 400 4734 0000 00 000000		100.0000%		1,820.00	
Lunch - hotdog lunches			99 L 400 4734 0000 00 000000		100.0000%		650.00	
Range Balls			99 L 400 4734 0000 00 000000		100.0000%		180.00	
Total for SPG GREEN GARDEN COUNTRY CLUB INC.:							2,650.00	
SPHERO, INC		0400504000018	000027046	SBA400	SBAA Check Request #: 000027046	01/25/2024	27046	64.90
Detail Description			Detail Account		Accounting Percent		Detail Amount	
Shipping			99 L 400 5004 0000 00 210210		100.0000%		12.45	
Sphero Cord			99 L 400 5004 0000 00 210210		100.0000%		20.00	
Total for SPHERO, INC:							64.90	

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SPICE, MARK		0317	JLM	VAR BB	03/25/2022	19142	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for SPICE, MARK:							65.00
SPIRIT PRODUCTS, INC		39720	WTH	2024 Playoff T-Shirts	10/31/2024	27684	1,312.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Playoff T-Shirt			99 L 400 4727 0000 00 000000		100.0000%		1,312.50
Total for SPIRIT PRODUCTS, INC:							1,312.50
SPORT SCOPE INC		000026711	SBA400	SBAA Check Request #: 000026711	08/01/2023	26711	4,994.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 22620 - SBAA Invoice Date: 7/13/2023 - End Zone Camera			99 L 400 4727 0000 00 000000		100.0000%		4,994.00
SPORT SCOPE INC	0400027000034	000027056	SBA400	SBAA Check Request #: 000027056	01/26/2024	27056	499.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sideline Replay System Subscription			99 L 400 4727 0000 00 000000		100.0000%		499.00
SPORT SCOPE INC		26580	WTH	Sport Scope replacement travel bag and HDMI cord.	09/16/2024	27654	417.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sport Scope replacement travel bag and HDMI cord.			99 L 400 4727 0000 00 000000		100.0000%		417.00
Total for SPORT SCOPE INC:							5,910.00
SPORTS HUDDLE	0400005000154	000025564	SBA400	SBAA Check Request #: 000025564	03/17/2022	25564	2,040.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshmen gear bags			99 L 400 4705 0000 00 000000		100.0000%		2,040.00
SPORTS HUDDLE		000025840	SBA400	SBAA Check Request #: 000025840	07/27/2022	25840	808.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 59724 - SBAA Invoice Date: 7/22/2022 - Football T shirts/Hats			99 L 400 4727 0000 00 000000		100.0000%		808.00
SPORTS HUDDLE		000025848	SBA400	SBAA Check Request #: 000025848	08/10/2022	25848	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 59826 - SBAA Invoice Date: 8/8/2022 - girls golf shirts			99 L 400 4735 0000 00 000000		100.0000%		216.00

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SPORTS HUDDLE	0400005000176	000026341	SBA400	SBAA Check Request #: 000026341	03/24/2023	26341	2,625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bat bags		99 L 400 4705 0000 00 000000		100.0000%		2,625.00	
SPORTS HUDDLE		000026532	SBA400	SBAA Check Request #: 000026532	05/12/2023	26532	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 60968 - SBAA Invoice Date: 4/28/2023 - turf shoes		99 L 400 4705 0000 00 000000		100.0000%		80.00	
SPORTS HUDDLE		000026622	SBA400	SBAA Check Request #: 000026622	06/13/2023	26622	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 61238 - SBAA Invoice Date: 4/10/2023 - Baseball gear		99 L 400 4705 0000 00 000000		100.0000%		250.00	
SPORTS HUDDLE		000026705	SBA400	SBAA Check Request #: 000026705	07/21/2023	26705	246.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 4124 - SBAA Invoice Date: 6/14/2023 - T shirts - Golf		99 L 400 4735 0000 00 000000		100.0000%		246.00	
SPORTS HUDDLE	0400005000199	000027237	SBA400	SBAA Check Request #: 000027237	04/09/2024	27237	765.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Helmets for Program		99 L 400 4705 0000 00 000000		100.0000%		765.00	
SPORTS HUDDLE	4000612500001	92955	CAT	Total Control Hole Balls	03/17/2025	27987	121.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Total Control hole balls		99 L 400 4761 0000 00 000000		100.0000%		121.50	
SPORTS HUDDLE		60969	JM	Baseball equipment	06/20/2023	71587	1,516.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 60969 - 10 doz baseballs, 2 buckets		10 E 000 1500 4110 00 000000		100.0000%		616.00	
Invoice 60968 - 10 doz baseballs		10 E 000 1500 4110 00 000000		100.0000%		900.00	
SPORTS HUDDLE		60790	JM	Baseballs	07/17/2023	71729	1,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseballs 20 dozen		10 E 000 1500 4110 00 000000		100.0000%		1,800.00	
SPORTS HUDDLE		90793	JM	baseballs	04/15/2024	73139	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
baseballs		10 E 000 1500 4110 00 000000		100.0000%		900.00	
SPORTS HUDDLE		90994	jm	baseballs	05/13/2024	73317	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseballs		10 E 000 1500 4110 00 000000		100.0000%		900.00	

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SPORTS HUDDLE		91071	JM	Baseballs	06/17/2024	73488	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseballs			10 E 000 1500 4110 00 000000		100.0000%		1,100.00
SPORTS HUDDLE		91275	DLF	Baseballs	04/21/2025	75090	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson A1010HS Baseballs - Dozen			10 E 000 1500 4100 00 000000		100.0000%		900.00
SPORTS HUDDLE		92939	DLF	Batting Tees, Baseballs	04/21/2025	75090	740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batting Tee3s- Tanner Tees			10 E 000 1500 4100 00 000000		100.0000%		160.00
Wilson A101S- blem baseballs			10 E 000 1500 4100 00 000000		100.0000%		580.00
SPORTS HUDDLE		93652	AS	Wilson A1010HS Baseballs- Dozen	06/30/2025	75659	950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson A1010HS Baseballs- Dozen			10 E 000 1500 4100 00 000000		100.0000%		950.00
SPORTS HUDDLE		93653	AS	Wilson A1010S - blem baseballs	06/30/2025	75659	174.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson A1010S - blem baseballs			10 E 000 1500 4100 00 000000		100.0000%		174.00
Total for SPORTS HUDDLE:							16,131.50
SPORTS IMPORTS, INC	0400077000192	000027574	SBA400	SBAA Check Request #: 000027574	08/15/2024	27574	1,912.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: WR10 - Wall Rack			99 L 400 4777 0000 00 000000		100.0000%		637.65
SPORTS IMPORTS, INC		000027580	SBA400	SBAA Check Request #: 000027580	08/27/2024	27580	392.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 23522 - CUTOM TOP NET TAPE			99 L 400 4777 0000 00 000000		100.0000%		392.05
SPORTS IMPORTS, INC		24433,23679,24806	12	POLE PADDING, NET TAPE	10/10/2024	27626	3,300.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
NET TAPE, POLE PADDING, COACHES BOX			99 L 400 4777 0000 00 000000		100.0000%		3,300.55
SPORTS IMPORTS, INC	0000302500012	22146	JM	Volleyball Equipment	08/19/2024	73840	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22146			10 E 000 1500 4110 00 000000		100.0000%		420.00
Total for SPORTS IMPORTS, INC:							6,025.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTSBRAIN		1268	JM	Annual Concussion Management Program Fees	08/15/2022	70062	2,195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Concussion Management Program Fees			10 E 000 1500 3000 00 000000		100.0000%		2,195.00
SPORTSBRAIN		1300	jm	Annual Concussion Management License	09/11/2023	72048	2,195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Concussion Management Licencse			10 E 000 1500 3000 00 000000		100.0000%		2,195.00
SPORTSBRAIN		1331	DLF	Concussion Management Annual Service	10/21/2024	74210	2,195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Concussion Management Annual Service			10 E 000 1500 3000 00 000000		100.0000%		2,195.00
Total for SPORTSBRAIN:							6,585.00
SPORTSFIELDS		2022173	JM	BASEBALL INFIELD MIX	04/18/2022	69415	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022173			20 E 000 2542 4810 00 000000		100.0000%		570.00
SPORTSFIELDS		2022094	JS	Supplies	05/16/2022	69598	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022094			20 E 000 2542 4810 00 000000		100.0000%		400.00
SPORTSFIELDS		2022631	JM	MID-LOW MIX	10/17/2022	70395	1,710.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022631			20 E 000 2542 4810 00 000000		100.0000%		1,710.00
SPORTSFIELDS		2022725	JS	Supplies - Baseball infield	11/21/2022	70596	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022725			20 E 000 2542 4810 00 000000		100.0000%		570.00
SPORTSFIELDS		23068	JM	CLAY MOUND	03/20/2023	71175	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23068			20 E 000 2542 4810 00 000000		100.0000%		400.00
SPORTSFIELDS	0006032400087	23778	JM	BASEBALL FIELD SUPPLIES	03/18/2024	73017	845.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23778			20 E 000 2542 4810 00 000000		100.0000%		845.00
SPORTSFIELDS		24386	JM	MIDLO-MIX	10/21/2024	74211	2,140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIDLO-MIX			20 E 000 2542 4900 00 000000		100.0000%		2,140.00

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SPORTSFIELDS		24606	JLM	MOUND CLAY	04/21/2025	75091	410.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MOUND CLAY		20 E 000 2542 4900 00 000000		100.0000%		410.00
	Total for SPORTSFIELDS:						7,045.00
SSCIP		011822	JM	CYBER PREMIUM	01/18/2022	68978	16,221.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 011822		80 E 000 2365 3800 00 000000		100.0000%		16,221.00
SSCIP		120922	JS	CYBER Premium	12/19/2022	70757	20,470.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120922		80 E 000 2365 3800 00 000000		100.0000%		20,470.00
SSCIP		120922A	JS	School Board Legal Premium	12/19/2022	70757	20,492.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120922A		80 E 000 2365 3800 00 000000		100.0000%		20,492.00
SSCIP		120922B	JS	Risk Management	12/19/2022	70757	59,789.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120922B		80 E 000 2365 3800 00 000000		100.0000%		59,789.00
SSCIP		120922C	JS	Property Premium	12/19/2022	70757	81,739.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120922C		80 E 000 2365 3800 00 000000		100.0000%		81,739.00
SSCIP		120922D	JS	Vehicle Premium	12/19/2022	70757	6,533.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 120922D		80 E 000 2365 3840 00 000000		100.0000%		6,533.00
SSCIP		12182023	JS	CYBER and Crisis Premium	12/18/2023	72589	25,247.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 12182023		80 E 000 2365 3800 00 000000		100.0000%		25,247.00
SSCIP		12182023A	JS	School Board Legal	12/18/2023	72589	22,555.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 12182023a		80 E 000 2364 3800 00 000000		100.0000%		22,555.00
SSCIP		12182023B	JS	Rick Management	12/18/2023	72589	69,792.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 12182023b		80 E 000 2365 3800 00 000000		100.0000%		69,792.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SSCIP		12182023C	JS	Property Premium	12/18/2023	72589	89,885.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 12182023c		80 E 000 2365 3800 00 000000		100.0000%		89,885.00
SSCIP		12182023D	JS	Vehicle Premium	12/18/2023	72589	6,952.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 12182023d		80 E 000 2365 3840 00 000000		100.0000%		6,952.00
SSCIP		121924	JLM	INSURANCE PREMIUMS AND COVERAGES	12/19/2024	74542	244,056.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SCHOOL BOARD LEGAL		80 E 000 2364 3800 00 000000		100.0000%		24,736.00
	RISK MANAGEMENT		80 E 000 2365 3800 00 000000		100.0000%		50,805.00
	PROPERTY INS		80 E 000 2365 3800 00 000000		100.0000%		161,214.00
	VEHICLE INSURANCE		80 E 000 2365 3840 00 000000		100.0000%		7,301.00
Total for SSCIP:							663,731.00
ST. LEGER, BOB		000025817	SBA400	SBAA Check Request #: 000025817	06/28/2022	25817	160.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 6/23/2022 - Boys Basketball Summer League		99 L 400 4706 0000 00 000000		100.0000%		80.00
	SBAA Invoice Date: 6/21/2022 - Boys Basketball Summer League		99 L 400 4706 0000 00 000000		100.0000%		80.00
ST. LEGER, BOB		000025828	SBA400	SBAA Check Request #: 000025828	07/05/2022	25828	80.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice Date: 6/28/2022 - Boys Basketball Summer League		99 L 400 4706 0000 00 000000		100.0000%		80.00
ST. LEGER, BOB		000026636	SBA400	SBAA Check Request #: 000026636	06/22/2023	26636	240.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice #: 062023 - Boys basketball summer league		99 L 400 4706 0000 00 000000		100.0000%		80.00
	SBAA Invoice #: 061523 - Boys basketball summer league		99 L 400 4706 0000 00 000000		100.0000%		80.00
	SBAA Invoice #: 061323 - Summer League boys basketball		99 L 400 4706 0000 00 000000		100.0000%		80.00
ST. LEGER, BOB		000026673	SBA400	SBAA Check Request #: 000026673	07/06/2023	26673	80.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice #: 062723 - BOYS BASKETBALL SUMMER LEAGUE		99 L 400 4706 0000 00 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ST. LEGER, BOB		000027473	SBA400	SBAA Check Request #: 000027473	06/13/2024	27473	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24			99 L 400 4706 0000 00 000000		100.0000%		90.00
ST. LEGER, BOB		000027531	SBA400	SBAA Check Request #: 000027531	06/25/2024	27531	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/17/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for ST. LEGER, BOB:							830.00
ST. VIATOR HIGH SCHOOL		100322	JLM	Boys Golf Sectional Green Fees	10/03/2022	19356	310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Golf Sectional Green Fees			10 E 000 1500 6440 00 000000		100.0000%		310.00
Total for ST. VIATOR HIGH SCHOOL:							310.00
STAGG HIGH SCHOOL	0400006000242	000025661	SBA400	SBAA Check Request #: 000025661	04/21/2022	25661	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022 Ray Milnes Summer Shootout			99 L 400 4706 0000 00 000000		100.0000%		275.00
STAGG HIGH SCHOOL	0400006000262	000026414	SBA400	SBAA Check Request #: 000026414	04/27/2023	26414	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Attn: Marty Strus - Ray Milnes Shootout			99 L 400 4706 0000 00 000000		100.0000%		350.00
STAGG HIGH SCHOOL	0400006000269	000027238	SBA400	SBAA Check Request #: 000027238	04/09/2024	27238	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: June 14/15 - Ray Milnes Showcase			99 L 400 4706 0000 00 000000		100.0000%		350.00
STAGG HIGH SCHOOL		?	RR	2025 Ray Milnes Summer Shootout at	05/09/2025	28144	300.00
				Stagg High School			
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Ray Milnes Summer Shootout at			99 L 400 4706 0000 00 000000		100.0000%		300.00
Stagg High School - Thursday and Friday							
STAGG HIGH SCHOOL		121722	jm	Competitive Dance Entry Fee JV - V 12/17/22	10/17/2022	70396	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance Entry Fee JV-V 12/17/22			10 E 000 1500 6420 00 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAGG HIGH SCHOOL		121623	JM	Entry Fee- Competitive Dance JV-V 12/16/23	11/13/2023	72406	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Competitive Dance JV-V 12/16/23			10 E 000 1500 6420 00 000000		100.0000%		400.00
STAGG HIGH SCHOOL		021024	JM	Entry Fee- Girls Bowling Sectional	02/12/2024	72836	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Sectional			10 E 000 1500 6440 00 000000		100.0000%		40.00
STAGG HIGH SCHOOL		122124	DLF	Competitive Dance Entry Fee JV-V 12/21/24	10/21/2024	74212	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance Entry Fee - 12/7/24			10 E 000 1500 6420 00 000000		100.0000%		400.00
Total for STAGG HIGH SCHOOL:							2,415.00
STANISZEWSKI, JASON		0915	JLM	FR GIRLS VB	09/21/2022	19332	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		52.00
STANISZEWSKI, JASON		1018	JMORTON	FR GIRLS VB	10/20/2022	19412	78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1018			10 E 000 1500 3190 00 000000		100.0000%		78.00
STANISZEWSKI, JASON		1208	JM	VAR GIRLS BKTBALL	12/19/2022	70758	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		70.00
STANISZEWSKI, JASON		1208A	JM	FR/SOPH GIRLS BKTBALL	12/19/2022	70758	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208A			10 E 000 1500 3190 00 000000		100.0000%		61.00
STANISZEWSKI, JASON		0502	12	JF/VAR BOYS VB	05/17/2024	73394	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for STANISZEWSKI, JASON:							377.00

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STANLEY STEEMER INTERN'L, INC.		13368203-68	JM	CARPET CLEANING	01/18/2022	68979	511.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13368203-68			20 E 000 2542 3000 00 000000		100.0000%		511.00
STANLEY STEEMER INTERN'L, INC.		13444101-68	JM	CARPET CLEANING	10/17/2022	70397	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13444101-68			20 E 000 2542 3000 00 000000		100.0000%		350.00
STANLEY STEEMER INTERN'L, INC.		13676411-68	JM	COMMERCIAL CARPET CLEAN	02/12/2024	72837	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13676411-68			20 E 000 2542 3000 00 000000		100.0000%		125.00
STANLEY STEEMER INTERN'L, INC.	0006032500046	13755516-68	JM	CARPET CLEANING	08/19/2024	73841	1,219.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13755516-68			20 E 000 2542 3000 00 000000		100.0000%		1,219.00
STANLEY STEEMER INTERN'L, INC.	0006032500075	13806472-68	JLM	N114 - CARPET CLEANING	12/16/2024	74503	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
N114 - CLASSROOM CARPET CLEANING			20 E 000 2542 3000 00 000000		100.0000%		250.00
N114 - CARPET DEODORIZE			20 E 000 2542 3000 00 000000		100.0000%		50.00
N114 - PROTECT			20 E 000 2542 3000 00 000000		100.0000%		50.00
STANLEY STEEMER INTERN'L, INC.		13895155-68	JLM	COMMERCIAL CARPET CLEANING	01/21/2025	74667	401.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COMMERCIAL CARPET CLEANING			20 E 000 2542 3000 00 000000		100.0000%		401.00
Total for STANLEY STEEMER INTERN'L, INC.:							2,956.00
STAPLES	0400042000164	000026879	SBA400	SBAA Check Request #: 000026879	11/07/2023	26879	284.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Order			99 L 400 4742 0000 00 000000		100.0000%		284.70
STAPLES		000026963	SBA400	SBAA Check Request #: 000026963	12/14/2023	26963	39.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 3552215408 - goldenrod paper			99 L 400 4742 0000 00 000000		100.0000%		39.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001022200005	5064594439	JM	office supplies	01/18/2022	68980	78.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5064594439		10 E 000 2320 4910 90 000000		100.0000%		78.63	
STAPLES		8064297363	JMORTON	SUPPLIES	01/31/2022	69005	27.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8064297363		10 E 000 2320 4910 90 000000		100.0000%		27.37	
STAPLES	0001022200006	013122	JMORTON	Supplies	01/31/2022	69005	46.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122		10 E 000 2320 4910 90 000000		100.0000%		46.69	
STAPLES	0001102200012	013122B	JMORTON	classroom supplies	01/31/2022	69005	33.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122B		10 E 000 1130 4110 10 000000		100.0000%		33.49	
STAPLES	0001102200017	013122C	JMORTON	supplies	01/31/2022	69005	75.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122C		10 E 000 1130 4110 10 000000		100.0000%		75.11	
STAPLES	0001402200004	806463048,80649385	JMORTON	SUPPLIES	01/31/2022	69005	116.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 806463048,80649385		10 E 000 1407 4110 00 000000		100.0000%		116.53	
STAPLES	0003222200026	013122D	JMORTON	SUPPLIES	01/31/2022	69005	116.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122D		10 E 000 1421 4110 00 003225		100.0000%		116.12	
STAPLES	0006102200048	013122E	JMORTON	Toner and supplies	01/31/2022	69005	186.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122E		10 E 000 2660 4110 91 000000		100.0000%		186.00	
STAPLES	0009042200002	013122A	JMORTON	supplies	01/31/2022	69005	41.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 013122A		15 E 000 2562 4900 00 000000		100.0000%		41.05	
STAPLES	0000502200002	8065166676,806513075	JM	Classroom Supplies	02/24/2022	69143	188.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065166676,806513075		10 E 000 1130 4110 50 000000		100.0000%		188.07	

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STAPLES	0001082200010	032122-C	JM	2 boxes w/500each Parchment paper for NHS programs	03/21/2022	69283	70.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122-C		10 E 000 2410 4910 00 000000		100.0000%		70.64	
STAPLES	0001202200042	8065440906	JM	Office Supplies	03/21/2022	69283	80.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065440906		10 E 000 1130 4110 20 000000		100.0000%		80.84	
STAPLES	0002022200014	8065508327	JM	Office Supplies	03/21/2022	69283	120.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065508327		10 E 000 2120 4910 00 000000		100.0000%		120.13	
STAPLES	0006102200067	8065576260	JM	Toner	03/21/2022	69283	194.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065576260		10 E 000 2660 4110 91 000000		100.0000%		194.78	
STAPLES	0009002200018	8065432227	JM	Office Supplies	03/21/2022	69283	48.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065432227		10 E 000 2520 4110 00 000000		100.0000%		48.56	
STAPLES		8063968748	JMORTON	SUPPLIES	03/30/2022	69316	33.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8063968748		10 E 000 1130 4110 10 000000		100.0000%		33.49	
STAPLES	0000502200002	8065130758	JMORTON	Classroom Supplies	03/30/2022	69316	9.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065130758		10 E 000 1130 4110 50 000000		100.0000%		9.05	
STAPLES	0000602200005	8065592360	JMORTON	staples order-- tissues	03/30/2022	69316	69.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065592360		10 E 000 1130 4110 55 000000		100.0000%		69.48	
STAPLES	0001092200003	0330A	JMORTON	Office Supplies	03/30/2022	69316	597.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0330A		10 E 000 2320 4910 90 000000		100.0000%		597.34	
STAPLES	0001902200021	0330	JMORTON	SUPPLIES	03/30/2022	69316	248.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0330		10 E 000 1200 4110 00 002200		78.1424%		194.09	
Inv#: 0330		10 E 000 1200 4910 00 000000		21.8576%		54.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES		8064238310,806565737	JMORTON	SUPPLIES	04/07/2022	69318	53.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8064238310,806565737		15 E 000 2562 4900 00 000000		100.0000%		53.03	
STAPLES		8064938854,806466037	JMORTON	SUPPLIES	04/07/2022	69318	167.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8064938854,806466037		10 E 000 1407 4110 00 000000		100.0000%		167.90	
STAPLES	0001102200022	806567504	JMORTON	classroom supplies	04/07/2022	69318	500.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 806567504		10 E 000 1130 4110 10 000000		100.0000%		500.97	
STAPLES	0006102200052	8065034017,806468137	JMORTON	Printer Supplies	04/07/2022	69318	915.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065034017,806468137		10 E 000 2660 4110 91 000000		100.0000%		915.64	
STAPLES	0001092200004	8065990229	JM	Supplies	05/16/2022	69599	109.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065990229		10 E 000 2320 4910 90 000000		100.0000%		109.06	
STAPLES	0001102200025	8066054796,806614017	JM	classroom items	05/16/2022	69599	316.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066054796,806614017		10 E 000 1130 4110 10 000000		100.0000%		316.50	
STAPLES	0001502200002	8066063822,806614017	JM	Office Supplies	05/16/2022	69599	634.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066063822,806614017		10 E 000 1130 4110 60 000000		100.0000%		634.31	
STAPLES	0002022200017	8065981322	JM	Office Supplies-Decision Day	05/16/2022	69599	56.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065981322		10 E 000 2130 4910 00 000000		100.0000%		56.84	
STAPLES	0006102200077	8066038172	JM	supplies	05/16/2022	69599	421.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066038172		10 E 000 2660 4110 91 000000		100.0000%		421.65	
STAPLES		3499597205	JM	SUPPLIES	06/20/2022	69732	12.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3499597205		10 E 000 2310 4900 00 000000		100.0000%		12.24	
STAPLES		3508519090	JM	TONER/DESK PADS	06/20/2022	69732	505.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3508519090		20 E 000 2542 4810 00 000000		100.0000%		505.26	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES		STAPLES	JM	Invoices ending in: 649,969,203,235,235, 939, 688, 087	06/20/2022	69732	451.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
general supplies		10 E 000 1200 4910 00 000000		100.0000%		258.50	
Classroom supplies		10 E 000 1200 4110 00 002200		100.0000%		192.94	
STAPLES	0000032200009	8065880814	JM	staples order-- creamer, legal pads & descaler	06/20/2022	69732	55.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8065880814		10 E 000 1130 4110 03 000000		100.0000%		55.81	
STAPLES	0000602200006	3505027571	JM	staples order-- classroom/office supplies	06/20/2022	69732	254.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3505027571		10 E 000 1130 4110 55 000000		100.0000%		254.17	
STAPLES		3506916529	JM	TONER	06/30/2022	69819	64.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3506916529		10 E 000 2660 4110 91 000000		100.0000%		64.46	
STAPLES		3507487067	JM	SUPPLIES	06/30/2022	69819	242.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3507487067		10 E 000 1200 4110 00 002200		100.0000%		242.69	
STAPLES	0001902200027	3505356679	JM	co-taught supplies Dorgan	06/30/2022	69819	309.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3505356679		10 E 000 1200 4110 00 002200		100.0000%		309.30	
STAPLES	0000302300004	8066821735	JM	Office supplies	07/18/2022	69914	335.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066821735		10 E 000 1500 4910 00 000000		100.0000%		335.94	
STAPLES	0001092300001	8066511526	JM	office supplies	07/18/2022	69914	211.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066511526		10 E 000 2320 4910 90 000000		100.0000%		211.88	
STAPLES	0001092300002	8066661763	JM	Office Supplies	07/18/2022	69914	198.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066661763		10 E 000 2320 4910 90 000000		100.0000%		198.57	
STAPLES		7362160148	JM	DESK, CABINET, CHAIR	08/15/2022	70063	3,002.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7362160148		60 E 000 2530 5400 07 000000		100.0000%		3,002.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES		7362235432	JM	CHAIRS	08/15/2022	70063	351.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7362235432		60 E 000 2530 5400 07 000000		100.0000%		351.96	
STAPLES	0000302300005	051522	JM	Office Supplies	08/15/2022	70063	67.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051522		10 E 000 1500 4910 00 000000		100.0000%		67.71	
STAPLES	0001102300003	8067038023	JM	Beginning supplies	08/15/2022	70063	1,181.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8067038023		10 E 000 1130 4110 10 000000		100.0000%		1,181.78	
STAPLES	0001902300004	5067115300	JM	SUPPLIES	08/15/2022	70063	800.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5067115300		10 E 000 1200 4100 00 000000		100.0000%		800.71	
STAPLES	0002022300001	8066954732	JM	2022-2023 - Staples Supply Order - Deans' Office	08/15/2022	70063	174.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066954732		10 E 000 2120 4910 00 000000		100.0000%		174.96	
STAPLES	0009002300006	8066890503	JM	Supplies	08/15/2022	70063	146.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8066890503		10 E 000 2520 4110 00 000000		100.0000%		146.86	
STAPLES		3512596888	JM	SUPPLIES	09/12/2022	70219	52.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3512596888		20 E 000 2542 4810 00 000000		100.0000%		52.28	
STAPLES	0000602300001	3515812638	JM	classroom supplies for WL classrooms	09/12/2022	70219	530.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3515812638		10 E 000 1130 4110 55 000000		100.0000%		530.99	
STAPLES	0001092300003	3514984591	JM	Supplies	09/12/2022	70219	212.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3514984591		10 E 000 2320 4910 90 000000		100.0000%		212.70	
STAPLES	0002022300006	8067727694	JM	Office Supplies	10/17/2022	70398	118.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8067727694		10 E 000 2120 4910 00 000000		100.0000%		118.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0006102300031	1017	JM	Staples Toner Order	10/17/2022	70398	499.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1017				10 E 000 2660 4110 91 000000	100.0000%		499.50
STAPLES		3514831626	JLM	SUPPLIES/SPECIAL ED	11/28/2022	70627	772.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3514831626				10 E 000 1200 4100 00 000000	100.0000%		772.06
STAPLES	0000302300004	8067129190	JLM	Office supplies	11/28/2022	70627	79.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8067129190				10 E 000 1500 4910 00 000000	100.0000%		79.34
STAPLES	0000502300002	7368395357	JLM	tissues	11/28/2022	70627	52.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 7368395357				10 E 000 1130 4110 50 000000	100.0000%		52.96
STAPLES	0000602300002	7367328026	JLM	WL supplies--- tissues, flair pens	11/28/2022	70627	333.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 7367328026				10 E 000 1130 4110 55 000000	100.0000%		333.73
STAPLES	0001092300004	3520461576	JLM	Office supplies	11/28/2022	70627	332.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3520461576				10 E 000 2320 4910 90 000000	100.0000%		332.85
STAPLES	0001102300011	7601351192	JLM	classroom supplies	11/28/2022	70627	661.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 7601351192				10 E 000 1130 4110 10 000000	100.0000%		661.53
STAPLES	0001102300013	8068048956	JLM	tissues	11/28/2022	70627	138.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8068048956				10 E 000 1130 4110 10 000000	100.0000%		138.90
STAPLES	0001102300014	1118	JLM	supplies	11/28/2022	70627	39.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1118				10 E 000 1130 4110 10 000000	100.0000%		39.63
STAPLES	0002022300009	7601531488	JLM	Office Supplies	11/28/2022	70627	14.62
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 7601531488				10 E 000 2120 4910 00 000000	100.0000%		14.62
STAPLES	0009002300012	8067915119	JLM	Office Supplies	11/28/2022	70627	61.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8067915119				10 E 000 2520 4110 00 000000	100.0000%		61.69

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STAPLES	0009002300019	01092023	JS	Supplies	01/09/2023	70884	68.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
File Folders		10 E 000 2520 4110 00 000000		100.0000%		68.37	
STAPLES		3528184201	JLM	SUPPLIES	02/14/2023	70922	91.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3528184201		10 E 000 1200 4100 00 000000		100.0000%		91.38	
STAPLES	0000032300005	3529773134	JLM	coffee cups for coaching room	02/14/2023	70922	47.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3529773134		10 E 000 1130 4110 03 000000		100.0000%		47.96	
STAPLES	0000502300003	3525498465	JLM	office supplies 2023	02/14/2023	70922	358.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3525498465		10 E 000 1130 4110 50 000000		100.0000%		358.31	
STAPLES	0000502300005	3525675371	JLM	Supplies	02/14/2023	70922	167.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3525675371		10 E 000 1130 4110 50 000000		100.0000%		167.77	
STAPLES	0000602300005	3530127405	JLM	facial tissues for WL classrooms	02/14/2023	70922	68.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3530127405		10 E 000 1130 4110 55 000000		100.0000%		68.79	
STAPLES	0001092300005	3524949379+	JLM	Office Supplies	02/14/2023	70922	40.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3524949379+		10 E 000 2320 4910 90 000000		100.0000%		40.11	
STAPLES	0001102300015	3524607508	JLM	supplies	02/14/2023	70922	441.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3524607508		10 E 000 1130 4110 10 000000		100.0000%		441.46	
STAPLES	0001102300018	3527797364	JLM	Markers	02/14/2023	70922	246.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3527797364		10 E 000 1130 4110 10 000000		100.0000%		246.20	
STAPLES	0001102300020	8069007995,806900799	JLM	Compasses	02/14/2023	70922	55.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8069007995,806900799		10 E 000 1130 4110 10 000000		100.0000%		55.38	
STAPLES	0001202300061	3530521447	JLM	Paper for Printing	02/14/2023	70922	68.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3530521447		10 E 000 1130 4110 20 000000		100.0000%		68.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001402300008	3524607509	JLM	CLASSROOM SUPPLIES	02/14/2023	70922	332.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3524607509				10 E 000 1407 4110 00 000000	100.0000%		332.87
STAPLES	0002022300011	3525676369	JLM	Counseling office / CAVE supplies	02/14/2023	70922	157.81
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3525676369				10 E 000 2120 4910 00 000000	100.0000%		157.81
STAPLES	0002022300014	3530331886	JLM	Replenishing of Office supplies for guidance	02/14/2023	70922	67.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3530331886				10 E 000 2120 3000 00 000000	100.0000%		67.98
STAPLES	0006102300061	3529846433	JLM	Toner	02/14/2023	70922	863.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3529846433				10 E 000 2660 4110 91 000000	100.0000%		863.36
STAPLES	0009002300017	3527797365	JLM	SUPPLIES	02/14/2023	70922	42.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3527797365				10 E 000 2520 4110 00 000000	100.0000%		42.59
STAPLES	0009042300001	8069048304,806900799	JLM	Office supplies for cafeteria	02/14/2023	70922	512.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8069048304,806900799				15 E 000 2562 4900 00 000000	100.0000%		512.04
STAPLES	0000602300007	8069451794	JS	classroom supplies for WL	03/20/2023	71176	235.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Kleenex Standard Facial Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack (50219)				10 E 000 1130 4110 55 000000	100.0000%		129.80
Staples Stickies Easel Pads, 25" x 30", White, 30 Sheets/Pad, 2 Pads/Carton (23447)				10 E 000 1130 4110 55 000000	100.0000%		64.62
Falcon Dust-Off Touch Screen Wipes, Office Share Pack, 200/Pack (DMHJ)				10 E 000 1130 4110 55 000000	100.0000%		31.40
Staples 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004)				10 E 000 1130 4110 55 000000	100.0000%		10.05
STAPLES	0001102300021	3532748797,353274879	JM	Classroom supplies	03/20/2023	71176	713.61
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3532748797,353274879				10 E 000 1130 4110 10 000000	100.0000%		713.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001902300021	8069519632	JS	supplies	03/20/2023	71176	170.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Jumbo Paper Clips, Nonskid, 10/Pack with 100/box (A7026606/72577)		10 E 000 1200 4900 00 002200		100.0000%		9.93	
ACCO Large Binder Clips, Non-Slip Grip, Dozen (72100)		10 E 000 1200 4900 00 002200		100.0000%		9.86	
Staples 11" x 17" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream (190450)		10 E 000 1200 4900 00 002200		100.0000%		12.52	
BIC Velocity Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen (16263/VLG11BL)		10 E 000 1200 4900 00 002200		100.0000%		16.84	
Cottonelle Flushable Wet Wipes, White, 42 Wipes/Tub, 8 Tubs/Pack (36734CT)		10 E 000 1200 4900 00 002200		100.0000%		31.09	
Lysol Disinfectant Spray, Crisp Linen, 12.5 Oz. 12/Carton (1920074186)		10 E 000 1200 4900 00 002200		100.0000%		71.99	
Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, Dozen (89465)		10 E 000 1200 4900 00 002200		100.0000%		17.88	
STAPLES	0006102300041	032023	JM	Toner Order	03/20/2023	71176	512.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032023		10 E 000 2660 4110 91 000000		100.0000%		512.77	
STAPLES	0006102300070	3532748799	JM	Toner and office supplies	03/20/2023	71176	1,046.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3532748799		10 E 000 2660 4110 91 000000		100.0000%		1,046.68	
STAPLES	0001202300067	3531313213	JMORTON	Supplies	03/30/2023	71194	127.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3M Value Masking Tape, Tan, 0.70" x 60 yds., 12 Rolls (101+)		10 E 000 1130 4110 22 000000		100.0000%		43.98	
Ziploc Sandwich Bags, 6.5", 280/Box (315886)		10 E 000 1130 4110 22 000000		100.0000%		10.56	
Sharpie Permanent Marker, Fine Tip, Assorted, Dozen (30075)		10 E 000 1130 4110 22 000000		100.0000%		9.44	
Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001)		10 E 000 1130 4110 22 000000		100.0000%		8.28	
Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen (31021)		10 E 000 1130 4110 22 000000		100.0000%		11.72	
Staples Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)		10 E 000 1130 4110 22 000000		100.0000%		7.56	
Staples Desktop Dispenser, Black (10566)		10 E 000 1130 4110 22 000000		100.0000%		3.60	
Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 36 Pads/Pack (S-33YR36)		10 E 000 1130 4110 22 000000		100.0000%		17.89	
Puffs Plus Lotion Facial Tissue, 2-ply, 124 Tissues/Box, 6 Boxes/Pack (39383)		10 E 000 1130 4110 22 000000		100.0000%		14.14	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000502300007	3533494565	JS	classroom supplies	04/17/2023	71288	136.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack (21400CT)		10 E 000 1130 4110 50 000000		100.0000%		105.92	
Staples Electric Pencil Sharpener, Gray/Silver (21835)		10 E 000 1130 4110 50 000000		100.0000%		24.99	
TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 48/Pack (TR58560)		10 E 000 1130 4110 50 000000		100.0000%		5.99	
STAPLES	0000502300007	3533494565	041823	classroom supplies	04/17/2023	71288	-136.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 48/Pack (TR58560)		10 E 000 1130 4110 50 000000		100.0000%		-5.99	
Staples Electric Pencil Sharpener, Gray/Silver (21835)		10 E 000 1130 4110 50 000000		100.0000%		-24.99	
Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack (21400CT)		10 E 000 1130 4110 50 000000		100.0000%		-105.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001022300015	3534075038	JS	office supplies	04/17/2023	71288	501.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Green Mountain Caramel Vanilla Cream Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6700)		10 E 000 2320 4910 90 000000		100.0000%		26.58	
Cinnabon Classic Cinnamon Roll Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6305)		10 E 000 2320 4910 90 000000		100.0000%		28.34	
Green Mountain French Vanilla Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6732)		10 E 000 2320 4910 90 000000		100.0000%		32.16	
Swiss Miss Milk Chocolate Hot Cocoa, Keurig K-Cup Pods, 22/Box (1252)		10 E 000 2320 4910 90 000000		100.0000%		31.80	
Gloria Jean's Butter Toffee Coffee, Keurig K-Cup Pods, Medium Roast, 24/Box (60051-012)		10 E 000 2320 4910 90 000000		100.0000%		28.34	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, Keurig K-Cup Pods, 24/Box (14735)		10 E 000 2320 4910 90 000000		100.0000%		28.84	
Dixie Pathways Medium-Weight Paper Plates, 8.5", 125/Pack (DXEUX9WSPack)		10 E 000 2320 4910 90 000000		100.0000%		31.38	
Perk Polystyrene Spoon, Heavy-Weight, White, 100/Pack (PK56405)		10 E 000 2320 4910 90 000000		100.0000%		9.36	
Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count		10 E 000 2320 4910 90 000000		100.0000%		64.78	
Crystal Geyser 100% Natural Spring Water, 16.9 oz., 24 Bottles/Case (CGW24514CS)		10 E 000 2320 4910 90 000000		100.0000%		89.90	
Dunkin' Donuts Original Blend Coffee, Keurig K-Cup Pods, Medium Roast, 44/Box (006933)		10 E 000 2320 4910 90 000000		100.0000%		61.98	
Twinings Green Tea Bags, 25/Box (TNA51732)		10 E 000 2320 4910 90 000000		100.0000%		26.82	
Seiko Self-Adhesive Multiuse Labels for Smart Label Printers, White, 1 1/8" x 2", 440 Labels Per Pack (SLP-MRL)		10 E 000 2320 4910 90 000000		100.0000%		41.18	
STAPLES	0001022300015	3534075038	041823	office supplies	04/17/2023	71288	-501.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seiko Self-Adhesive Multiuse Labels for Smart Label Printers, White, 1 1/8" x 2", 440 Labels Per Pack (SLP-MRL)		10 E 000 2320 4910 90 000000		100.0000%		-41.18	
Twinings Green Tea Bags, 25/Box (TNA51732)		10 E 000 2320 4910 90 000000		100.0000%		-26.82	
Dunkin' Donuts Original Blend Coffee, Keurig K-Cup Pods, Medium Roast, 44/Box (006933)		10 E 000 2320 4910 90 000000		100.0000%		-61.98	
Green Mountain Caramel Vanilla Cream Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6700)		10 E 000 2320 4910 90 000000		100.0000%		-26.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cinnabon Classic Cinnamon Roll Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6305)				10 E 000 2320 4910 90 000000	100.0000%		-28.34
Green Mountain French Vanilla Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6732)				10 E 000 2320 4910 90 000000	100.0000%		-32.16
Crystal Geyser 100% Natural Spring Water, 16.9 oz., 24 Bottles/Case (CGW24514CS)				10 E 000 2320 4910 90 000000	100.0000%		-89.90
Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count				10 E 000 2320 4910 90 000000	100.0000%		-64.78
Perk Polystyrene Spoon, Heavy-Weight, White, 100/Pack (PK56405)				10 E 000 2320 4910 90 000000	100.0000%		-9.36
Dixie Pathways Medium-Weight Paper Plates, 8.5", 125/Pack (DXEUX9WSPack)				10 E 000 2320 4910 90 000000	100.0000%		-31.38
Celestial Seasonings Mandarin Orange Spice Herbal Tea, Keurig K-Cup Pods, 24/Box (14735)				10 E 000 2320 4910 90 000000	100.0000%		-28.84
Gloria Jean's Butter Toffee Coffee, Keurig K-Cup Pods, Medium Roast, 24/Box (60051-012)				10 E 000 2320 4910 90 000000	100.0000%		-28.34
Swiss Miss Milk Chocolate Hot Cocoa, Keurig K-Cup Pods, 22/Box (1252)				10 E 000 2320 4910 90 000000	100.0000%		-31.80
STAPLES	0001902300020	3533990341	JS	stamps	04/17/2023	71288	198.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Stamps				10 E 000 1200 4900 00 002200	100.0000%		198.50
STAPLES	0001902300020	3533990341	041823	stamps	04/17/2023	71288	-198.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Stamps				10 E 000 1200 4900 00 002200	100.0000%		-198.50
STAPLES	0001902300020	DET 1802664	JM	stamps	04/17/2023	71288	198.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: DET 1802664				10 E 000 1200 4900 00 002200	100.0000%		198.50
STAPLES	0001902300020	DET 1802664	041823	stamps	04/17/2023	71288	-198.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: DET 1802664				10 E 000 1200 4900 00 002200	100.0000%		-198.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000502300007	3533494565	041823	classroom supplies	04/17/2023	71302	136.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 48/Pack (TR58560)		10 E 000 1130 4110 50 000000		100.0000%		5.99	
Staples Electric Pencil Sharpener, Gray/Silver (21835)		10 E 000 1130 4110 50 000000		100.0000%		24.99	
Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack (21400CT)		10 E 000 1130 4110 50 000000		100.0000%		105.92	
STAPLES	0001022300015	3534075038	041823	office supplies	04/17/2023	71302	501.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crystal Geyser 100% Natural Spring Water, 16.9 oz., 24 Bottles/Case (CGW24514CS)		10 E 000 2320 4910 90 000000		100.0000%		89.90	
Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count		10 E 000 2320 4910 90 000000		100.0000%		64.78	
Perk Polystyrene Spoon, Heavy-Weight, White, 100/Pack (PK56405)		10 E 000 2320 4910 90 000000		100.0000%		9.36	
Dixie Pathways Medium-Weight Paper Plates, 8.5", 125/Pack (DXEUX9WSPack)		10 E 000 2320 4910 90 000000		100.0000%		31.38	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, Keurig K-Cup Pods, 24/Box (14735)		10 E 000 2320 4910 90 000000		100.0000%		28.84	
Gloria Jean's Butter Toffee Coffee, Keurig K-Cup Pods, Medium Roast, 24/Box (60051-012)		10 E 000 2320 4910 90 000000		100.0000%		28.34	
Swiss Miss Milk Chocolate Hot Cocoa, Keurig K-Cup Pods, 22/Box (1252)		10 E 000 2320 4910 90 000000		100.0000%		31.80	
Green Mountain French Vanilla Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6732)		10 E 000 2320 4910 90 000000		100.0000%		32.16	
Cinnabon Classic Cinnamon Roll Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6305)		10 E 000 2320 4910 90 000000		100.0000%		28.34	
Green Mountain Caramel Vanilla Cream Coffee, Keurig K-Cup Pods, Light Roast, 24/Box (6700)		10 E 000 2320 4910 90 000000		100.0000%		26.58	
Dunkin' Donuts Original Blend Coffee, Keurig K-Cup Pods, Medium Roast, 44/Box (006933)		10 E 000 2320 4910 90 000000		100.0000%		61.98	
Twinings Green Tea Bags, 25/Box (TNA51732)		10 E 000 2320 4910 90 000000		100.0000%		26.82	
Seiko Self-Adhesive Multiuse Labels for Smart Label Printers, White, 1 1/8" x 2", 440 Labels Per Pack (SLP-MRL)		10 E 000 2320 4910 90 000000		100.0000%		41.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001902300020	3533990341	041823	stamps	04/17/2023	71302	198.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stamps		10 E 000 1200 4900 00 002200		100.0000%		198.50	
STAPLES	0002022300017	3533693274,353310381	JLM	Name labels and mints for office	04/21/2023	71312	78.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3533693274,353310381		10 E 000 2120 6400 00 000000		100.0000%		78.99	
STAPLES	0006102300073	3533693275	JLM	Printer Supplies	04/21/2023	71312	48.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3533693275		10 E 000 2660 4110 91 000000		100.0000%		48.45	
STAPLES	0000502300010	3536100323	JLM	Dry erase board for N303	04/27/2023	71315	417.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3536100323		10 E 000 1130 4110 50 000000		100.0000%		417.42	
STAPLES	0001082300015	3535894181	JLM	Avery Address Labels	04/27/2023	71315	128.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3535894181		10 E 000 2410 4910 00 000000		100.0000%		128.39	
STAPLES	0001102300022	3535534194	JLM	Classroom items	04/27/2023	71315	405.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3535534194		10 E 000 1130 4110 10 000000		100.0000%		405.71	
STAPLES	0001202300061	3533398301	JLM	Paper for Printing	04/27/2023	71315	87.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3533398301		10 E 000 1130 4110 20 000000		100.0000%		87.79	
STAPLES	0002022300020	3535894182,353626442	JLM	Supplies for Signing Day Event	04/27/2023	71315	51.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3535894182,353626442		10 E 000 2120 6400 00 000000		100.0000%		51.52	
STAPLES	0006102300070	3533007264	JLM	Toner and office supplies	04/27/2023	71315	108.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3533007264		10 E 000 2660 4110 91 000000		100.0000%		108.36	
STAPLES	0001102300025	3536938221	JM	classroom supplies	05/15/2023	71450	232.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3536938221		10 E 000 1130 4110 10 000000		100.0000%		232.23	
STAPLES	0002022300022	3536938222	JM	File folders and boxes for end of year.	05/15/2023	71450	125.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3536938222		10 E 000 2120 3000 00 000000		100.0000%		125.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0006102300093	3536938223	JM	Toner Supplies	05/15/2023	71450	857.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3536938223		10 E 000 2660 4110 91 000000		100.0000%		857.68	
STAPLES	0000602300012	3537298406	JM	classroom supplies	06/20/2023	71588	259.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3537298406		10 E 000 1130 4110 55 000000		100.0000%		259.82	
STAPLES	0001502300001	3537298407	JM	supplies	06/20/2023	71588	436.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3537298407		10 E 000 1130 4110 60 000000		100.0000%		436.39	
STAPLES	0006102300093	3537298408	JM	Toner Supplies	06/20/2023	71588	18.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3537298408		10 E 000 2660 4110 91 000000		100.0000%		18.36	
STAPLES	0001092400001	3541623414	JM	office supplies	07/17/2023	71730	256.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3541623414		10 E 000 2320 4910 90 000000		100.0000%		256.16	
STAPLES	0002022400002	3542380220	JM	Staples Supply Order for 2023-2024 School Year	07/17/2023	71730	202.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3542380220		10 E 000 2120 4910 00 000000		100.0000%		202.75	
STAPLES	0006032400019	3541623415	JM	OFFICE SUPPLIES	07/17/2023	71730	303.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3541623415		20 E 000 2542 4810 00 000000		100.0000%		303.55	
STAPLES	0000302400003	3543311416	JMORTON	Office Supplies- See list for details	08/03/2023	71762	371.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3543311416		10 E 000 1500 4910 00 000000		100.0000%		371.06	
STAPLES	0001102400004	3544156604	JMORTON	classroom supplies	08/03/2023	71762	399.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3544156604		10 E 000 1130 4110 10 000000		100.0000%		399.16	
STAPLES	0001202400013	3544177497	JMORTON	Office Supplies - Music Dept.	08/03/2023	71762	141.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3544177497		10 E 000 1130 4110 20 000000		100.0000%		141.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022400003	3542857731	JMORTON	Name plate	08/03/2023	71762	12.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3542857731		10 E 000 2120 3000 00 000000		100.0000%		12.30	
STAPLES	0006032400021	3542459420	JMORTON	NOMMENSEN CHAIR	08/03/2023	71762	238.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3542459420		20 E 000 2542 4810 00 000000		100.0000%		238.30	
STAPLES	0000602400004	3544745858	JM	classroom supplies-- card stock, post it notes	08/21/2023	71907	291.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3544745858		10 E 000 1130 4110 55 000000		100.0000%		291.40	
STAPLES	0002022400004	3544685816	JM	Counseling Supplies	08/21/2023	71907	47.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3544685816		10 E 000 2120 4110 00 210210		100.0000%		47.37	
STAPLES	0000502400003	3545618694	JLM	supplies for English classrooms	08/29/2023	71951	882.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3545618694		10 E 000 1130 4110 50 000000		100.0000%		882.98	
STAPLES	0001002400002	3545289774	JLM	OFFICE SUPPLIES	08/29/2023	71951	415.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3545289774		10 E 000 1447 4110 42 000000		100.0000%		415.90	
STAPLES	0002022400007	3545289775	JLM	Misc Office Supplies	08/29/2023	71951	154.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3545289775		10 E 000 2120 4910 00 000000		100.0000%		154.01	
STAPLES	0009002400008	8071291165	JLM	Paper Order	08/29/2023	71951	3,636.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8071291165		10 E 000 1130 4110 98 000000		100.0000%		3,636.00	
STAPLES	0000502400005	3546288794	JM	notecards for English teachers/classes	09/11/2023	72049	99.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3546288794		10 E 000 1130 4110 50 000000		100.0000%		99.00	
STAPLES	0001002400007	3546288795	JM	GRAPH PAPER	09/11/2023	72049	63.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3546288795		10 E 000 1447 4110 42 000000		100.0000%		63.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001092400002	354685174	JM	Officie Supplies	09/11/2023	72049	720.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 354685174				10 E 000 2320 4910 90 000000	100.0000%		720.38
STAPLES	0001402400006	3546288796	JM	DESK CHAIR	09/11/2023	72049	138.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3546288796				10 E 000 1407 4110 00 000000	100.0000%		138.00
STAPLES	0002022400009	3546288797	JM	General supplies	09/11/2023	72049	46.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3546288797				10 E 000 2120 4910 00 000000	100.0000%		46.94
STAPLES	0001002400007	3546993589	JM	TOWER FAN	09/18/2023	72093	132.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3546993589				10 E 000 1447 4110 42 000000	100.0000%		132.99
STAPLES	0006102400022	3547588300	JM	Toner	09/18/2023	72093	224.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3547588300				10 E 000 2660 4110 91 000000	100.0000%		224.42
STAPLES	0006032400056	3548364759	JM	SUPPLIES	10/16/2023	72242	57.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3548364759				20 E 000 2542 4810 00 000000	100.0000%		57.80
STAPLES	0006032400057	3548426300354836760	JM	PRINTER TONER	10/16/2023	72242	521.05
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3548426300354836760				20 E 000 2542 4810 00 000000	100.0000%		521.05
STAPLES	0001052400001	8071650478A	JS	Supplies	10/18/2023	72274	455.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Rubbermaid 3-Shelf Plastic/Poly Mobile Utility Cart with Swivel Wheels, Black (FG342488BLA)				10 E 000 2310 4900 00 000000	100.0000%		367.09
Keurig Coffee Machine Descaler, Unscented, 14 fl. oz. (40579)				10 E 000 2310 4900 00 000000	100.0000%		54.76
Keurig Replacement White Charcoal Water Filter Cartridges, 2/Pack (5084)				10 E 000 2310 4900 00 000000	100.0000%		33.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0009002400015	8071650478	JS	Supplies	10/18/2023	72274	172.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Advantus Paper Clips, Large, Assorted, 200/Box (PC0600)		10 E 000 2520 4110 00 000000		100.0000%		11.13	
Universal Recycled Shredder Bags 28" x 22" x 48"		10 E 000 2520 4110 00 000000		100.0000%		75.99	
Seiko Thermal Address Labels, 1 1/8" x 3 1/2", White, 130/Roll, 2 Rolls/Box (SLP-2RL)		10 E 000 2520 4110 00 000000		100.0000%		12.40	
Staples 10% Recycled Reinforced Expanding Wallet with Elastic Closure, Letter, Brown, 10/Box (ST333054-CC)		10 E 000 2520 4110 00 000000		100.0000%		36.02	
Honeywell Multipurpose Zipper Bag Deposit Bags, Blue, 3/Pack (6503)		10 E 000 2520 4110 00 000000		100.0000%		15.69	
Lexar Twist Turn2 32GB USB 2.0 Type A Flash Drive, Teal, Purple, Orange, 3/Pack (LJDTT2-32GABNA3)		10 E 000 2520 4110 00 000000		100.0000%		17.54	
Staples Standard Staples, 1/4" Leg Length, 5000/Box, 2/Pack (TR58091)		10 E 000 2520 4110 00 000000		100.0000%		3.76	
STAPLES	0001402400007	3550451958	JM	MESH FABRIC/CHAIR	11/13/2023	72407	393.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3550451958		10 E 000 1407 4110 00 000000		100.0000%		393.99	
STAPLES	0000602400008	8072246116	JS	tissues, dry erase markers and binder clips	11/16/2023	72451	267.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples 2" Binder Clips, Large, Black, 12/Pack (10669)		10 E 000 1130 4110 55 000000		100.0000%		8.12	
Expo Dry Erase Markers, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000		100.0000%		103.20	
Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%		51.60	
Puffs Basic Facial Tissue, 2-ply, 180 Tissues/Box, 24 Boxes/Pack (PGC87611CT)		10 E 000 1130 4110 55 000000		100.0000%		104.99	
STAPLES	0001102400014	8072237336	JS	Classroom supplies	11/16/2023	72451	774.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Cube Facial Tissue, 2-ply, White, 90 Sheets/Box, 36 Boxes/Carton (21270)		10 E 000 1130 4110 10 000000		100.0000%		219.16	
Expo Dry Erase Markers, Fine Tip, Assorted, 36/Pack (2003893)		10 E 000 1130 4110 10 000000		100.0000%		106.72	
Expo Dry Erase Markers, Chisel Tip, Assorted, 16/Pack (81045)		10 E 000 1130 4110 10 000000		100.0000%		430.20	
Staples Electric Pencil Sharpener, Gray/Silver (34462)		10 E 000 1130 4110 10 000000		100.0000%		17.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001302400032	3554389542 355456354	JS	Printer Ink Cartridge restock	12/18/2023	72590	506.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for Lexmark (TRE250A11A/STE250A11A)		10 E 000 1130 4110 30 000000		100.0000%		180.06	
Staples Remanufactured Black High Yield Toner Cartridge Replacement for Lexmark 501H (TR50F1H00/ST50F1H00)		10 E 000 1130 4110 30 000000		100.0000%		326.60	
STAPLES	0002022400027	3552638432	JS	Paper and tissues	12/18/2023	72590	59.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Puffs Plus Lotion Facial Tissue, 2-ply, 56 Tissues/Box, 4 Boxes/Pack (34899)		10 E 000 2120 4910 00 000000		100.0000%		20.76	
Southworth Parchment Paper, 8.5" x 11", 24 lb., Ivory, 500 Sheets/Box (984C)		10 E 000 2120 4910 00 000000		100.0000%		39.11	
STAPLES	0001092400006	3552767378	JM	Office Supplies	01/16/2024	72709	253.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3552767378		10 E 000 2320 4910 90 000000		100.0000%		253.00	
STAPLES	0001102400015	3555312006	JS	Classroom supplies	01/16/2024	72709	704.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perk Choose-A-Size Paper Towels, 2-ply, 116 Sheets/Roll, 8 Rolls/Pack (PK55113)		10 E 000 1130 4110 10 000000		100.0000%		17.65	
TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (TR58564)		10 E 000 1130 4110 10 000000		100.0000%		32.97	
Expo Whiteboard Care Cleaner, Blue (1752229)		10 E 000 1130 4110 10 000000		100.0000%		15.46	
Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)		10 E 000 1130 4110 10 000000		100.0000%		18.60	
Expo Dry Erase Markers, Fine Tip, Assorted, 36/Pack (2003893)		10 E 000 1130 4110 10 000000		100.0000%		80.04	
Expo Dry Erase Markers, Chisel Tip, Assorted, 16/Pack (81045)		10 E 000 1130 4110 10 000000		100.0000%		430.20	
Kleenex Professional Cube Facial Tissue, 2-ply, White, 90 Sheets/Box, 36 Boxes/Carton (21270)		10 E 000 1130 4110 10 000000		100.0000%		109.58	
STAPLES	0001092400007	8072935362	JS	Office Supplies	02/12/2024	72838	42.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 AT-A-GLANCE DayMinder 8" x 12" Monthly Planner, Black (SK2-00-24)		10 E 000 2310 4900 00 000000		100.0000%		22.54	
Twinings Green Tea Bags, 50/Box (F05789)		10 E 000 2310 4900 00 000000		100.0000%		20.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001202400051	80728788628	JS	PAC Supplies	02/12/2024	72838	106.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack (ZEB12225)		10 E 000 1130 4110 22 000000		100.0000%		7.13	
Sharpie Permanent Markers, Ultra Fine Tip, Black, 5/Pack (37665)		10 E 000 1130 4110 22 000000		100.0000%		4.49	
Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739)		10 E 000 1130 4110 22 000000		100.0000%		18.19	
Post-it Notes, 3" x 5", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (655-YW)		10 E 000 1130 4110 22 000000		100.0000%		16.08	
Scotch Desktop Tape Dispenser, Black (MMMC38BK)		10 E 000 1130 4110 22 000000		100.0000%		18.16	
DYMO LetraTag 2050823 Plastic Label Maker Tape, 1/2" x 13', Black on White, 6/Pack (2050823)		10 E 000 1130 4110 22 000000		100.0000%		42.40	
STAPLES	0000502400012	3559484723	JS	replenish tissues	02/20/2024	72868	97.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 3600 50 000000		100.0000%		97.26	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 50 000000		0.0000%		0.00	
STAPLES	0000602400011	3559484724	JS	classroom supplies	02/20/2024	72868	445.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Expo Dry Erase Markers, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000		100.0000%		103.20	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 55 000000		100.0000%		48.63	
Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%		103.20	
Staples 3" x 5" Index Cards, Blank, White, 500/Pack (TR51010)		10 E 000 1130 4110 55 000000		100.0000%		35.60	
Duracell Procell AA Alkaline Battery, 24/Pack (PC1500BKD01)		10 E 000 1130 4110 55 000000		100.0000%		11.90	
Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)		10 E 000 1130 4110 55 000000		100.0000%		49.56	
Staples Desktop Stapler, Full-Strip Capacity, Black (24547-CC)		10 E 000 1130 4110 55 000000		100.0000%		12.72	
Staples 67 lb. Cardstock Paper, 8.5" x 11", Green, 250 Sheets/Pack (82995)		10 E 000 1130 4110 55 000000		100.0000%		54.95	
Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Orange, 250 Sheets/Pack (21108)		10 E 000 1130 4110 55 000000		100.0000%		26.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001092400008	3559126962	JS	Office Supplies	02/20/2024	72868	69.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
JAM Paper Self Seal Catalog Envelope, 9" x 12", Brown Kraft Manila, 100/Pack (13034231D)				10 E 000 2320 4910 90 000000	100.0000%		69.58
STAPLES	0009002400024	3559704663	JS	Paper order	02/20/2024	72868	4,678.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 40 Cases/Pallet (324791-LQO)				10 E 000 1130 4110 98 000000	100.0000%		4,678.80
STAPLES	0001092400009	3559797355	JS	Office Supplies	03/18/2024	73018	339.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Gloria Jean's Butter Toffee Coffee Keurig K-Cup Pods, Medium Roast, 24/Box (60051-012)				10 E 000 2320 4910 90 000000	100.0000%		34.34
Twinings Green Tea Bags, 50/Box (F05789)				10 E 000 2320 4910 90 000000	100.0000%		23.38
Ziploc Storage Bags, Gallon, 38/Box (314470)				10 E 000 2320 4910 90 000000	100.0000%		26.16
Perk Medium-Weight Paper Plates, 8.5", Teal/White, 500/Carton (PK54329CT)				10 E 000 2320 4910 90 000000	100.0000%		45.68
Sugar In The Raw, 200 Packets/Box (50319)				10 E 000 2320 4910 90 000000	100.0000%		24.50
Stevia In The Raw Natural Sweeteners, 200/Box (4480076014)				10 E 000 2320 4910 90 000000	100.0000%		32.78
Dunkin' Original Blend Coffee Keurig K-Cup Pods, Medium Roast, 22/Box (400845)				10 E 000 2320 4910 90 000000	100.0000%		57.81
Cinnabon Classic Cinnamon Roll Coffee Keurig K-Cup Pods, Light Roast, 24/Box (6305)				10 E 000 2320 4910 90 000000	100.0000%		32.60
Green Mountain Southern Pecan Coffee Keurig K-Cup Pods, Light Roast, 24/Box (6772)				10 E 000 2320 4910 90 000000	100.0000%		30.94
Green Mountain Hazelnut Coffee Keurig K-Cup Pods, Light Roast, 24/Box (6792)				10 E 000 2320 4910 90 000000	100.0000%		31.32
STAPLES	0001402400009	3561533457,356184426	JM	class supplies	03/18/2024	73018	440.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3561533457,356184426				10 E 000 1407 4110 00 000000	100.0000%		440.84
STAPLES	0002022400042	3560882271	JS	File Folders	03/18/2024	73018	68.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
2024-2025 AT-A-GLANCE BADGE Floral 8.5" x 11" Academic Weekly & Monthly Planner, Plastic Cover, Multicolor (1710F-905A-25)				10 E 000 2120 4910 00 000000	100.0000%		20.19
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 250/Box (ST56673-CC)				10 E 000 2120 4910 00 000000	100.0000%		48.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302400007	3562524490	JS	Athletic Supplies	04/15/2024	73140	59.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Mate Flair Felt Pen, Medium Point, Red Ink (8420152)		10 E 000 1500 4910 00 000000		100.0000%		4.44	
Staples Clasp & Moistenable Glue #15.5 Catalog Envelopes, 12" x 15.5", Brown, 100/Box (472902/19273)		10 E 000 1500 4910 00 000000		100.0000%		52.02	
Staples Retractable Ballpoint Pen, Medium Point, 0.7mm, Black Ink, Dozen (50793)		10 E 000 1500 4910 00 000000		100.0000%		2.66	
STAPLES	0000302400008	6001434580	JS	File Folders	05/13/2024	73318	156.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples File Folder, 1/3-Cut Tab, Letter Size, Manila, 500/Carton (ST56675CT)		10 E 000 1500 4910 00 000000		100.0000%		156.15	
STAPLES	0000602400016	6002196857	JS	classroom supplies-	05/13/2024	73318	241.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)		10 E 000 1130 4110 55 000000		100.0000%		24.78	
Paper Mate Flair Felt Pen, Medium Point, Assorted Ink, 6/Pack (1927997)		10 E 000 1130 4110 55 000000		100.0000%		13.56	
Staples Notes, 3" x 3", Marina Collection, 100 Sheet/Pad, 12 Pads/Pack (19758-US)		10 E 000 1130 4110 55 000000		100.0000%		10.28	
Paper Mate Flair Felt Pen, Medium Point, Black Ink, Dozen (8430152)		10 E 000 1130 4110 55 000000		100.0000%		37.47	
Staples 67 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Pack (82992)		10 E 000 1130 4110 55 000000		100.0000%		54.95	
TRU RED Durable Dry Erase Eraser, Black (TR13612-CC)		10 E 000 1130 4110 55 000000		100.0000%		14.90	
Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%		41.28	
Staples Binder Clips, Assorted, Black, 60/Pack (15339)		10 E 000 1130 4110 55 000000		100.0000%		26.05	
Staples Ultra Heavy Duty Shipping Packing Tape, 1.88" x 54.6 Yds, Clear, 6/Rolls (52196)		10 E 000 1130 4110 55 000000		100.0000%		17.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001102400017	6001250858	JS	Classroom supplies	05/13/2024	73318	588.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack (80699)		10 E 000 1130 4110 10 000000		100.0000%		185.22	
Kleenex Professional Cube Facial Tissue, 2-ply, White, 90 Sheets/Box, 36 Boxes/Carton (21270)		10 E 000 1130 4110 10 000000		100.0000%		109.58	
CloroxPro Disinfecting Wipes, Fresh Scent, 75 Count (15949)		10 E 000 1130 4110 10 000000		100.0000%		34.32	
Staedtler Pre-Sharpended Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)		10 E 000 1130 4110 10 000000		100.0000%		47.30	
TRU RED Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (TR58185)		10 E 000 1130 4110 10 000000		100.0000%		15.39	
Staples Invisible Clear Tape, 0.75" x 11.1 yds., 1 "Core, Transparent, 4 Rolls/Pack (52384-P4D)		10 E 000 1130 4110 10 000000		100.0000%		21.90	
Paper Mate Flair Felt Pen, Medium Point, Purple Ink, Dozen (8450152)		10 E 000 1130 4110 10 000000		100.0000%		15.84	
Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)		10 E 000 1130 4110 10 000000		100.0000%		12.39	
Paper Mate Flair Felt Pen, Medium Point, Blue Ink, Dozen (8410152)		10 E 000 1130 4110 10 000000		100.0000%		15.94	
uni-ball VISION Rollerball Pens, Fine Point, Assorted Colors Ink, 5/Pack (60381)		10 E 000 1130 4110 10 000000		100.0000%		20.98	
Post-it Recycled Super Sticky Notes, 3" x 3", Wanderlust Pastels Collection, 70 Sheet/Pad, 24 Pads/Pack (65424NHCP)		10 E 000 1130 4110 10 000000		100.0000%		24.75	
Post-it Notes, 3" x 3", Floral Fantasy Collection, 100 Sheet/Pad, 18 Pads/Pack (654-18BRCP)		10 E 000 1130 4110 10 000000		100.0000%		20.78	
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779)		10 E 000 1130 4110 10 000000		100.0000%		15.98	
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782)		10 E 000 1130 4110 10 000000		100.0000%		15.98	
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)		10 E 000 1130 4110 10 000000		100.0000%		15.98	
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)		10 E 000 1130 4110 10 000000		100.0000%		15.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001102400018	6002092295	JS	labels	05/13/2024	73318	80.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 100 Sheets/Pack, 3000 Labels/Box (18057/SIWO100)				10 E 000 1130 4110 10 000000	100.0000%		12.09
Paper Mate Flair Felt Pen, Medium Point, Assorted Ink, 48/Pack (4651)				10 E 000 1130 4110 10 000000	100.0000%		68.54
STAPLES	0001902400039	6002196858	JS	supplies	05/13/2024	73318	131.22
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 5 Boxes/Case (18063CT)				10 E 000 1200 4100 00 000000	100.0000%		131.22
STAPLES	0009042400019	6001305700	JS	Printer cartridge	05/13/2024	73318	432.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
HP 206X Black High Yield Toner Cartridge (W2110X)				15 E 000 2562 5410 00 000000	100.0000%		199.30
HP 206A Cyan Standard Yield Toner Cartridge (W2111A)				15 E 000 2562 5410 00 000000	100.0000%		77.80
HP 206A Yellow Standard Yield Toner Cartridge (W2112A)				15 E 000 2562 5410 00 000000	100.0000%		77.80
HP 206A Magenta Standard Yield Toner Cartridge (W2113A)				15 E 000 2562 5410 00 000000	100.0000%		77.80
STAPLES	0000602400014	6001678789	JS	WL supplies -- tissues, markers and yellow card stock	05/17/2024	73395	287.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Yellow, 250 Sheets/Pack (21107)				10 E 000 1130 4110 55 000000	100.0000%		78.12
Puffs Basic Facial Tissue, 2-ply, 180 Tissues/Box, 24 Boxes/Pack (PGC87611CT)				10 E 000 1130 4110 55 000000	100.0000%		107.72
Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)				10 E 000 1130 4110 55 000000	100.0000%		101.96
STAPLES	0001052400002	6002430520	JS	Supplies	06/17/2024	73489	91.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Skilcraft Chisel Tip Large Permanent Marker, Broad Chisel Tip, Black, Dozen (NSN9731059)				10 E 000 2320 4910 90 000000	100.0000%		31.38
Post-it Super Sticky Wall Easel Pad, 25" x 30", 20 Sheets/Pad, 3 Pads/Pack (559 VAD20 3PK)				10 E 000 2320 4910 90 000000	100.0000%		60.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001090000001	6003844861	JS	Office Supplies	07/15/2024	73671	470.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
0021432663\$\$Engraved Sign with Metal Desk Holder, 2" x 10"		10 E 000 2320 4910 90 000000		100.0000%		29.99	
1:Engraved Sign with Metal Desk Holder, 2" x 10", Line							
Bounty Select-A-Size Paper Towels, 2-ply, 90 Sheets/Roll, 12		10 E 000 2320 4910 90 000000		100.0000%		65.74	
Rolls/Pack (66541/06130)							
Perk Paper Hot Cup, 16 Oz., White/Orange, 500/Carton		10 E 000 2320 4910 90 000000		100.0000%		41.82	
(PK54368CT)							
Berkley Square Elegant Dinnerware Plastic Teaspoon, Heavy-		10 E 000 2320 4910 90 000000		100.0000%		29.21	
Weight, White, 500/Box (1073010)							
True Clear Purified Bottled Water, 16.9 fl. oz. Bottles, 24/Carton		10 E 000 2320 4910 90 000000		100.0000%		108.00	
(TC54594)							
Celestial Seasonings Mandarin Orange Spice Herbal Tea, Keurig		10 E 000 2320 4910 90 000000		100.0000%		31.98	
K-Cup Pods, 24/Box (14735)							
Dunkin' Original Blend Coffee Keurig K-Cup Pods, Medium		10 E 000 2320 4910 90 000000		100.0000%		38.54	
Roast, 22/Box (400845)							
Gloria Jean's Butter Toffee Coffee Keurig K-Cup Pods, Medium		10 E 000 2320 4910 90 000000		100.0000%		34.34	
Roast, 24/Box (60051-012)							
Green Mountain Southern Pecan Coffee Keurig K-Cup Pods,		10 E 000 2320 4910 90 000000		100.0000%		15.47	
Light Roast, 24/Box (6772)							
Coffee mate French Vanilla Dairy Free Liquid Creamer, 0.38 oz.,		10 E 000 2320 4910 90 000000		100.0000%		27.98	
180/Box (NES18001)							
Staples 1 1/2" 3-Ring View Binder, White (ST23729-CC)		10 E 000 2320 4910 90 000000		100.0000%		13.04	
2024-2025 Blue Sky Mahalo 22" x 17" Academic Monthly Desk		10 E 000 2320 4910 90 000000		100.0000%		34.86	
Pad Calendar (100157-A25)							

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0004600000001	6004995432	js	Office Furniture	07/15/2024	73671	873.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
TRU RED Magnetic Tempered Glass Dry Erase Board, White, 4' x 3' (TR61196)				20 E 000 2542 4810 00 000000	100.0000%		136.24
Staples Cork Bulletin Board, Aluminum Frame, 5'W x 3'H (28316-CC)				20 E 000 2542 4810 00 000000	100.0000%		107.65
HON Mod 2-Drawer Lateral File Cabinet, Locking, Letter/Legal, Slate Teak, 36" (HONLLF3620L2LS1)				20 E 000 2542 4810 00 000000	100.0000%		304.20
Staples Hyken Ergonomic Mesh Swivel Task Chair, Charcoal Gray (UN59464)				20 E 000 2542 4810 00 000000	100.0000%		139.99
HON Mod 5-Shelf 65"H Bookcase, Slate Teak (HPLPBC3013B5.LSL1)				20 E 000 2542 4810 00 000000	100.0000%		185.40
STAPLES	0000302500009	6007011238,600695726	JM	Office Supplies	08/19/2024	73842	613.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6007011238,600695726				10 E 000 1500 4910 00 000000	100.0000%		613.42
STAPLES	0002020000004	6007038881,600687346	JM	Supply Order Deans' Office	08/19/2024	73842	330.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6007038881,600687346				10 E 000 2120 4910 00 000000	100.0000%		330.96
STAPLES	0004600000001	6006745076	JM	Office Furniture	08/19/2024	73842	828.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6006745076				10 E 000 1550 3000 00 000000	100.0000%		828.79
STAPLES	0004602500002	6006957262	JM	Office Supplies - Activities Office	08/19/2024	73842	241.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6006957262				10 E 000 1550 4100 00 000000	100.0000%		241.14
STAPLES	0006032500025	6007295531	JM	Athletic Office Furniture	08/19/2024	73842	652.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6007295531				20 E 000 2542 4810 00 000000	100.0000%		652.27
STAPLES	0006032500039	6008558360	JS	Desk and Chairs	08/19/2024	73842	2,985.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
HON 38000 Series Steel Kneespace Credenza with Locks, Charcoal, 72"W x 24"D x 29 1/2"H				20 E 000 2542 4810 00 000000	100.0000%		2,085.24
Staples Kroy Ergonomic Mesh Swivel Task Chair, Black (UN59456)				20 E 000 2542 4810 00 000000	100.0000%		899.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0009000000077	606601689	JS	Office Supplies	08/19/2024	73842	237.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zebra ClickArt Water Based Markers, Fine Tip, Assorted Colors, 12/Pack (69012)		10 E 000 2520 4110 00 000000		100.0000%		12.61	
Albanese Fruity 12 Flavor Gummi Bears, 36 oz, 12 (ACG53336)		10 E 000 2520 4110 00 000000		100.0000%		25.18	
2024-2025 House of Doolittle 22" x 17" Academic Monthly Desk Pad Calendar, White/Blue (155-25)		10 E 000 2520 4110 00 000000		100.0000%		15.38	
Paper Mate Liquid Paper DryLine Correction Tape, White, 10/Pack (6137406)		10 E 000 2520 4110 00 000000		100.0000%		9.77	
Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", Blue, 1500 Labels Per Pack (5766)		10 E 000 2520 4110 00 000000		100.0000%		36.39	
Bankers Box Stor/File Corrugated File Storage Boxes, Lift-Off Lid, Letter/Legal Size, White/Blue, 20/Pack (0070333)		10 E 000 2520 4110 00 000000		100.0000%		47.21	
Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, Dozen (31257)		10 E 000 2520 4110 00 000000		100.0000%		11.72	
Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen (31256)		10 E 000 2520 4110 00 000000		100.0000%		11.72	
Staples Reinforced Expanding Wallet, Elastic Closure, Letter Size, Brown, 10/Box (TR422675)		10 E 000 2520 4110 00 000000		100.0000%		43.18	
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 250/Box (ST56673-CC)		10 E 000 2520 4110 00 000000		100.0000%		24.40	
STAPLES	0000302500014	6010425957	JM	Office Supplies	09/16/2024	74004	85.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6010425957		10 E 000 1500 4910 00 000000		100.0000%		85.38	
STAPLES	0000302500019	6011622591	JS	Office Supplies	10/21/2024	74213	70.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southworth Parchment Specialty Multipurpose Paper, 24 Lbs., 8.5" x 11", Gold, 500/Box (994C)		10 E 000 1500 4910 00 000000		100.0000%		31.09	
Southworth 8.5" x 11" Specialty Paper, 24 Lbs., 100 Brightness, 500/Box (964C)		10 E 000 1500 4910 00 000000		100.0000%		31.06	
Sharpie S-Gel Retractable Gel Pen, Bold Point, Assorted Ink, 4/Pack (2116198)		10 E 000 1500 4910 00 000000		100.0000%		8.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302500021	6013025455	JS	office supplies	10/21/2024	74213	116.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Heavyweight Sheet Protector, 8.5" x 11", Clear, 200/Box (34846)		10 E 000 1500 4910 00 000000		100.0000%		16.02	
TRU RED Melamine Dry Erase Board, Gray Frame, 3' x 2' (TR59355)		10 E 000 1500 4910 00 000000		100.0000%		32.34	
Kleenex Ultra Soft Facial Tissue, 3-Ply, 120 Tissues/Box, 3 Boxes/Pack (54314)		10 E 000 1500 4910 00 000000		100.0000%		7.27	
Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", White, 750 Labels/Pack (8366)		10 E 000 1500 4910 00 000000		100.0000%		17.56	
Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box (5160)		10 E 000 1500 4910 00 000000		100.0000%		25.40	
Fellowes Crystals Gel Mouse Pad/Wrist Rest Combo, Non-Skid Base, Blue (91141)		10 E 000 1500 4910 00 000000		100.0000%		17.57	
STAPLES	0000502500005	6014082068	JS	tissues & command strips	10/21/2024	74213	143.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 50 000000		100.0000%		97.26	
Command Medium Hanging Strips, White, 50 Pairs, 100-Command Strips (17201CABPK-NA)		10 E 000 1130 4110 50 000000		100.0000%		46.37	
STAPLES	0000602500001	6014082067	JS	large sticky papers for carousel activities	10/21/2024	74213	113.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Stickies Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (23447)		10 E 000 1130 4110 55 000000		100.0000%		64.62	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 55 000000		100.0000%		48.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000502500006	6014718444	JS	tape, note cards, pens for English classrooms	10/29/2024	74259	134.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Magic Tape with Dispenser, 3/4" x 18.05 yds., 6/Pack (6122MP)		10 E 000 1130 4110 50 000000		100.0000%		25.42	
Scotch Magic Invisible Clear Tape Refill, 0.75" x 22.2 yds., 1" Core, Clear, 6 Rolls/Pack (810S6)		10 E 000 1130 4110 50 000000		100.0000%		12.50	
Staples ProGel Retractable Gel Pen, Fine Point, 0.7mm, Black Ink, 36/Pack (ST62097)		10 E 000 1130 4110 50 000000		100.0000%		27.99	
Pilot G2 Retractable Gel Pen, Fine Point, 0.7mm, Blue Ink, Dozen (31021)		10 E 000 1130 4110 50 000000		100.0000%		35.16	
Staples 3" x 5" Index Cards, Lined, White, 500/Pack (TR51009)		10 E 000 1130 4110 50 000000		100.0000%		33.10	
STAPLES	0000032500009	6017303757	JS	easel paper	12/16/2024	74504	91.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Stickies Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (23447)		10 E 000 1130 4110 03 000000		100.0000%		64.62	
The Original Donut Shop Extra Bold Coffee Keurig K-Cup Pods, Medium Roast, 48/Box (81907/15154)		10 E 000 1130 4110 03 000000		100.0000%		26.99	
STAPLES	0000602500004	6017303756	JS	tissues, markers and note cards for WL classes	12/16/2024	74504	280.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 55 000000		100.0000%		49.60	
Staples 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004)		10 E 000 1130 4110 55 000000		100.0000%		24.12	
Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%		103.20	
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000		100.0000%		103.20	
STAPLES	0001002500012	6018769754	JS	replacement office/lab chairs	12/16/2024	74504	299.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Turcotte Ergonomic Luxura Swivel Computer and Desk Chair, Black (61303-CC)		10 E 000 1447 4110 42 000000		100.0000%		299.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022500022	6018001426	JS	CAVE Supplies	12/16/2024	74504	95.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swingline Desktop Stapler, 20-Sheet Capacity, Black (40501)		10 E 000 2120 4910 00 000000		100.0000%		3.68	
Swingline S.F. 4 Premium 1/4" Length Standard Staples, Full Strip, 5000/Box (35450)		10 E 000 2120 4910 00 000000		100.0000%		7.62	
Staples Clear Tape, 0.75" x, 1 "Core, Black, 16 Rolls/Pack (52431-P16BD)		10 E 000 2120 4910 00 000000		100.0000%		42.04	
BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack (BL241AST)		10 E 000 2120 4910 00 000000		100.0000%		14.97	
Staples Notes, 3" x 3", Sorbet Collection, 100 Sheet/Pad, 24 Pads/Pack (S-33BO24)		10 E 000 2120 4910 00 000000		100.0000%		10.00	
Staples Notepads, 8.5" x 11" (US letter), Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (ST57334)		10 E 000 2120 4910 00 000000		100.0000%		9.68	
Staples Smooth Jumbo Paper Clips, Silver, 1000 Clips/Pack, 10/Pack(A7026605/72578)		10 E 000 2120 4910 00 000000		100.0000%		7.43	
STAPLES	0000302500033	6019614676	JS	Office Supplies	12/19/2024	74543	39.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)		10 E 000 1500 4910 00 000000		100.0000%		39.29	
STAPLES	0000502500007	6021489966	JS	binders for ACT practice materials	01/21/2025	74668	56.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples 1 1/2" 3-Ring View Binder, D-Ring, White (55409/26438)		10 E 000 1130 4110 50 000000		100.0000%		56.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001402500010	6019727653	JS	business classroom supplies	01/21/2025	74668	319.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Post-it Super Sticky Pop-up Notes, 3" x 3", Supernova Neons Collection, 90 Sheets/Pad, 18 Pads/Pack (R330-18SSMIACP)		10 E 000 1407 4110 00 000000		100.0000%		74.58	
Pacific Blue Basic Facial Tissue, 2-ply, 100 Tissues/Box, 30 Boxes/Pack (47410)		10 E 000 1407 4110 00 000000		100.0000%		34.69	
Staples 10 -Digit Battery & Solar Basic Calculator, Black (ST240-CC)		10 E 000 1407 4110 00 000000		100.0000%		77.22	
Staples 8-Digit Battery & Solar Basic Pocket Calculator, Black (ST130-CC)		10 E 000 1407 4110 00 000000		100.0000%		77.40	
Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Medium Point, Red Ink, Dozen (1951258)		10 E 000 1407 4110 00 000000		100.0000%		7.25	
Duracell Coppertop AA Alkaline Battery, 24/Pack (MN1500BKD)		10 E 000 1407 4110 00 000000		100.0000%		29.10	
Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen (ST57339M/57339)		10 E 000 1407 4110 00 000000		100.0000%		10.59	
Pendaflex Glow Twisted 3-Tab File Folder, Letter Size, Multicolor, 12/Pack (40526)		10 E 000 1407 4110 00 000000		100.0000%		9.11	
STAPLES	0003222500030	6019727652 &	JS	Business classroom supplies - no grant amendment needed due to amount	01/21/2025	74668	327.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logitech R400 Presenter w/Laser Pointer, Black (910-001354)		10 E 000 1407 3000 00 003225		100.0000%		56.18	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1407 3000 00 003225		100.0000%		148.80	
Neenah Paper Neenah Bright White 65 lb. Cardstock Paper, 8.5" x 11", Bright White, 250 Sheets/Pack (91904/92904)		10 E 000 1407 3000 00 003225		100.0000%		25.96	
Avery Heavy Duty 1" 3-Ring View Binders, One Touch EZD Ring, Pacific Blue (79772)		10 E 000 1407 3000 00 003225		100.0000%		71.45	
Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (1927524)		10 E 000 1407 3000 00 003225		100.0000%		8.51	
Staples Screen Cleaning Wipes, 100/Tub, 2 /Pack (ST61848)		10 E 000 1407 3000 00 003225		100.0000%		16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602500005	6022795633	JS	classroom supplies: expo markers, pencils, pens, post it notes	02/18/2025	74800	217.70
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000	100.0000%		61.92
		Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000	100.0000%		30.96
		Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen (8410152)		10 E 000 1130 4110 55 000000	100.0000%		63.76
		Paper Mate Sharpwriter Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen (3030131/3030131C)		10 E 000 1130 4110 55 000000	100.0000%		37.04
		Staples Recycled Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 18 Pads/Pack (S-33YR18/52569)		10 E 000 1130 4110 55 000000	100.0000%		24.02
STAPLES	0002022500025	6021724840	JS	Office Supplies - Deans' Office	02/18/2025	74800	48.37
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Puffs Plus Lotion Facial Tissue, 2-ply, 56 Tissues/Box, 4 Boxes/Pack (34899)		10 E 000 2120 4910 00 000000	100.0000%		27.68
		Staples Badge Straps, Vinyl/Metal, Clear, 100/Pack (18914/1122897)		10 E 000 2120 4910 00 000000	100.0000%		20.69
STAPLES	0004602500008	6024273340; 6024213584	JS	Office Supplies	02/21/2025	74827	175.86
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Perk Paper Hot Cup Sleeve, Brown, 500/Pack (PK56227)		10 E 000 1550 4100 00 000000	100.0000%		19.84
		Farberware Classic 1.1 Cu. Ft. Countertop Microwave, Black Stainless Steel (FMO11AHTBSB)		10 E 000 1550 4100 00 000000	100.0000%		129.99
		Perk Compostable Paper Hot Cup, 12 Oz., White/Green, 50/Pack (PK56222)		10 E 000 1550 4100 00 000000	100.0000%		5.66
		Perk Insulated Double Wall Paper Hot Cup, 12 oz., White/Blue, 40/Pack (PK59483)		10 E 000 1550 4100 00 000000	100.0000%		12.89
		Perk Paper Hot Cup, 12 Oz., White/Blue, 50/Pack (PK54367)		10 E 000 1550 4100 00 000000	100.0000%		4.63
		Perk Plastic Hot Cup Lid, 10/12/16 Oz., White, 50/Pack (PK54369)		10 E 000 1550 4100 00 000000	100.0000%		2.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302500040	6027200691	JS	office supplies	04/21/2025	75092	53.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples Clasp & Moistenable Glue #15.5 Kraft Catalog Envelopes, 12" x 15.5", Brown, 100/Box (472902/19273)		10 E 000 1500 4910 00 000000		100.0000%		23.36	
Ziploc Sandwich Bags, 6.5", 280/Box (315886)		10 E 000 1500 4910 00 000000		100.0000%		20.86	
Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (49701)		10 E 000 1500 4910 00 000000		100.0000%		9.27	
STAPLES	0000302500042	6029001747	JS	office supplies	04/21/2025	75092	37.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Style Edge Insertable Plastic Dividers, 8 Tab, Multicolor (11201)		10 E 000 1500 4910 00 000000		100.0000%		17.08	
Sharpie S-Gel Retractable Gel Pen, Bold Point, Blue Ink, Dozen (2096187)		10 E 000 1500 4910 00 000000		100.0000%		13.35	
Ziploc Storage Bags, Quart, 48/Box (314469)		10 E 000 1500 4910 00 000000		100.0000%		6.79	
STAPLES	0000502500008	0123	JLM	EN classroom supplies: tissues, pens, index cards	04/21/2025	75092	152.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 50 000000		100.0000%		49.60	
Staples 3" x 5" Index Cards, Blank, White, 500/Pack (TR51010)		10 E 000 1130 4110 50 000000		100.0000%		35.60	
Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 36/Pack (1921068/1951378)		10 E 000 1130 4110 50 000000		100.0000%		37.86	
Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Medium Point, Blue Ink, Dozen (1951259)		10 E 000 1130 4110 50 000000		100.0000%		29.00	
STAPLES	0002022500033	01234	JLM	Kleenex for the CAVE	04/21/2025	75092	59.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coastwide Professional Facial Tissue, 2-Ply, 100 Sheets/Box, 30 Boxes/Carton (CW57777)		10 E 000 2120 4910 00 000000		100.0000%		59.70	
STAPLES	0000602500007	7004712295A	JLM	WL classroom supplies: tissues, dry erase markers	04/24/2025	75113	175.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)		10 E 000 1130 4110 55 000000		100.0000%		84.80	
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%		41.28	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 55 000000		100.0000%		49.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302600007	7005940917	KLS	Office Supplies	07/02/2025	75523	427.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Desktop Dispenser, 2.7", 1" Core, Black (MMMC38BK)		10 E 000 1500 4910 00 000000		100.0000%		5.36	
Scotch Magic Invisible Clear Tape Refill, 0.75" x 22.2 yds., 1" Core, Clear, 6 Rolls/Pack (810S6)		10 E 000 1500 4910 00 000000		100.0000%		12.49	
Swingline Standard Staples, 0.25 Leg Length, 5000 Staples/Box, 5 Box/Pack (S7035101S)		10 E 000 1500 4910 00 000000		100.0000%		6.68	
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack (654-24SSMIA-CP)		10 E 000 1500 4910 00 000000		100.0000%		24.65	
Bankers Box Stor/File 59% Recycled Corrugated File Box Lift Off Lid, Letter/Legal Size, White/Blue, 12/Carton (00703)		10 E 000 1500 4910 00 000000		100.0000%		33.64	
Staples File Folders, 1/3-Cut Tab, Letter Size, Red, 100/Box (ST224519-CC)		10 E 000 1500 4910 00 000000		100.0000%		59.88	
Swiffer Dusters Cloth Refills, Blue, 18/Box (99036)		10 E 000 1500 4910 00 000000		100.0000%		15.05	
Ziploc Double Zipper Sandwich Bags, 500 Bags/Carton (682255)		10 E 000 1500 4910 00 000000		100.0000%		21.53	
Ziploc Double Zipper Storage Bags, Quart, 500 Bags/Carton (682256)		10 E 000 1500 4910 00 000000		100.0000%		45.34	
Ziploc Double Zipper Storage Bags, Gallon, 250 Bags/Carton (682257)		10 E 000 1500 4910 00 000000		100.0000%		37.08	
Great Neck Caution Tape, 3" x 166.67 yds., Yellow (10379)		10 E 000 1500 4910 00 000000		100.0000%		30.70	
Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8/Pack (2096148/2126231)		10 E 000 1500 4910 00 000000		100.0000%		17.60	
Staples Thermal Laminating Pouches, Business Card, 5 Mil, 25/Pack (17470/ST17470)		10 E 000 1500 4910 00 000000		100.0000%		88.35	
Staples Sign Holder, 8.5" x 11", Clear Plastic (53126/18387)		10 E 000 1500 4910 00 000000		100.0000%		16.47	
Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack (21271)		10 E 000 1500 4910 00 000000		100.0000%		12.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001052600001	6035597992	KLS	New Name Plates	06/27/2025	75523	93.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
0027809072\$\$Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"\$\$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"			10 E 000 2310 4900 00 000000		100.0000%		31.25
0027809149\$\$Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"\$\$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"			10 E 000 2310 4900 00 000000		100.0000%		31.25
0027808992\$\$Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"\$\$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder Custom Indoor Signs Horizontal, 10" x 2"			10 E 000 2310 4900 00 000000		100.0000%		31.25
STAPLES	0002022600001	6032399678	KLS	Office Supplies Deans' Office	05/20/2025	75660	131.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Mate InkJoy 50ST Ballpoint Pen, Medium Point, Black, 60/Pack (2013311)			10 E 000 2120 4910 00 000000		100.0000%		13.28
Puffs Plus Lotion Facial Tissue, 2-ply, 124 Tissues/Box, 6 Boxes/Pack (39383)			10 E 000 2120 4910 00 000000		100.0000%		34.10
Avery Big Tab Insertable Paper Dividers, 8 Tabs, White with Multicolor Tabs (11123)			10 E 000 2120 4910 00 000000		100.0000%		11.32
Staples 1" 3-Ring View Binder, D-Ring, White (55406/26432)			10 E 000 2120 4910 00 000000		100.0000%		24.29
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779)			10 E 000 2120 4910 00 000000		100.0000%		18.09
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)			10 E 000 2120 4910 00 000000		100.0000%		18.09
uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, Dozen (33950)			10 E 000 2120 4910 00 000000		100.0000%		12.62
STAPLES	0009002600007	6038777554	KLS	Office Chair and Supplies	08/01/2025	75660	144.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples Prestige Marrett Ergonomic Fabric Swivel Task Chair, Black (UN53249)			20 E 000 2542 4900 00 000000		100.0000%		139.99
Scotch Desktop Dispenser, 3.1", 1" Core, Black (C60-BK)			20 E 000 2542 4900 00 000000		100.0000%		4.29
Total for STAPLES:							61,110.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STATE INDUSTRIAL PRODUCTS		902292848	JLM	SUPPLIES	03/17/2022	19122	271.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902292848		20 E 000 2542 4810 00 000000		100.0000%		271.23	
STATE INDUSTRIAL PRODUCTS		902260647	JM	SUPPLIES	01/18/2022	68981	523.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902260647		20 E 000 2542 4810 00 000000		100.0000%		523.44	
STATE INDUSTRIAL PRODUCTS		902219133,902219129	JM	SUPPLIES	02/24/2022	69144	1,065.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902219133,902219129		20 E 000 2542 4810 00 000000		100.0000%		1,065.64	
STATE INDUSTRIAL PRODUCTS		902329074	JS	Supplies	02/24/2022	69144	271.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902329074		20 E 000 2542 4810 00 000000		100.0000%		271.23	
STATE INDUSTRIAL PRODUCTS	0006032200069	902324574	JM	FLOOR CLEANING SUPPLIES	02/24/2022	69144	1,798.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902324574		20 E 000 2542 4810 00 000000		100.0000%		1,798.27	
STATE INDUSTRIAL PRODUCTS		902368801	JM	SUPPLIES	03/21/2022	69284	273.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902368801		20 E 000 2542 4810 00 000000		100.0000%		273.83	
STATE INDUSTRIAL PRODUCTS		902382679	JS	Supplies	04/18/2022	69416	378.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902382679		20 E 000 2542 4810 00 000000		100.0000%		378.18	
STATE INDUSTRIAL PRODUCTS		902412628	JS	Supplies	05/16/2022	69600	271.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902412628		20 E 000 2542 4810 00 000000		100.0000%		271.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STATE INDUSTRIAL PRODUCTS		902457597	JS	Supplies	06/20/2022	69733	271.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902457597		20 E 000 2542 4810 00 000000		100.0000%		271.23	
STATE INDUSTRIAL PRODUCTS	0006032300034	902557970	JM	SUPPLIES, INSECT KILLER	08/15/2022	70064	1,155.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902557970		20 E 000 2542 4810 00 000000		100.0000%		1,155.12	
STATE INDUSTRIAL PRODUCTS		902559439	JS	Drain Treatment, morning fresh, state a-salt	09/12/2022	70220	1,184.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902559439		20 E 000 2542 4810 00 000000		100.0000%		1,184.82	
STATE INDUSTRIAL PRODUCTS		902695006	JM	SUPPLIES	12/19/2022	70759	271.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902695006		20 E 000 2542 4810 00 000000		100.0000%		271.23	
STATE INDUSTRIAL PRODUCTS		902699112,902695005	JM	SUPPLIES	12/19/2022	70759	640.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902699112,902695005		20 E 000 2542 4810 00 000000		100.0000%		640.26	
STATE INDUSTRIAL PRODUCTS	0006032300070	902710019	JM	CUSTODIAL SUPPLIES	12/19/2022	70759	750.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902710019		20 E 000 2542 4810 00 000000		100.0000%		750.15	
STATE INDUSTRIAL PRODUCTS	0006032300082	902774656	JM	SUPPLIES	02/21/2023	71046	1,073.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902774656		20 E 000 2542 4810 00 000000		100.0000%		1,073.15	
STATE INDUSTRIAL PRODUCTS	0006032300095	902809951	JM	STAFF RESTROOM FRAGRANCES	03/20/2023	71177	278.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 902809951		20 E 000 2542 4810 00 000000		100.0000%		278.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STATE INDUSTRIAL PRODUCTS	0006032300105	902844196	JM	SPRING - DRAIN SUPPLIES	04/17/2023	71289	1,285.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 902844196			20 E 000 2542 4810 00 000000		100.0000%		1,285.36
Total for STATE INDUSTRIAL PRODUCTS:							11,763.08
STAUBUS, LOGAN	0400050000752	000025794	SBA400	SBAA Check Request #: 000025794	06/16/2022	25794	221.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		221.00
STAUBUS, LOGAN	0400050000791	000026295	SBA400	SBAA Check Request #: 000026295	03/06/2023	26295	290.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		290.50
STAUBUS, LOGAN	0400050000798	000026380	SBA400	SBAA Check Request #: 000026380	04/12/2023	26380	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
STAUBUS, LOGAN	0400050000810	000026556	SBA400	SBAA Check Request #: 000026556	05/18/2023	26556	269.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		269.50
STAUBUS, LOGAN	0400050000821	000026571	SBA400	SBAA Check Request #: 000026571	05/23/2023	26571	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ballet Arts PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		105.00
Total for STAUBUS, LOGAN:							991.00
STEFANSKI, MICHAEL		1213	JLM	BOYS SWIMMING	12/21/2022	19445	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1213			10 E 000 1500 3190 00 000000		100.0000%		106.00
STEFANSKI, MICHAEL		0106	JM	BOYS SWIMMING	01/18/2022	68982	92.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0106			10 E 000 1500 3190 00 000000		100.0000%		92.00
STEFANSKI, MICHAEL		100124	JM	GIRLS SWIMMING	10/21/2024	74214	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for STEFANSKI, MICHAEL:							309.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEFFES, BILL		1209	JLM	VAR WRESTLING	12/21/2022	19446	212.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1209			10 E 000 1500 3190 00 000000		100.0000%		212.00
Total for STEFFES, BILL:							212.00
STEINER, SIMON		0111	JMORTON	VAR GIRLS BKTB	01/21/2022	19085	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		67.00
STEINER, SIMON		0209	JLM	VAR GIRLS BKTBALL	02/15/2024	19863	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0209			10 E 000 1500 3190 00 000000		100.0000%		79.00
STEINER, SIMON		091324	20	SOPH/VAR FB	09/26/2024	20055	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
STEINER, SIMON		121424	JLM	VAR GIRLS BKTB	12/27/2024	20158	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
STEINER, SIMON		011125	JLM	VAR GIRLS BKTBALL	01/31/2025	20201	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
STEINER, SIMON		092624	JM	FR FB	10/21/2024	74215	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
STEINER, SIMON		0109	JLM	VAR GIRLS BKTBALL	01/21/2025	74669	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
STEINER, SIMON		0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74801	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for STEINER, SIMON:							734.00
STELTER, CAROLYN		121120245	JS	Stipend Cell Phone	12/16/2024	74505	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STELTER, CAROLYN		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	74802	93.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Joint Annual Conference			10 E 000 2310 4900 00 000000		100.0000%		93.24
Total for STELTER, CAROLYN:							593.24
STELTON, MATTHEW J		0421	JLM	REIMBURSEMENT/SUPPLIES	04/21/2023	19598	75.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			40 E 000 2552 4110 00 000000		100.0000%		75.44
STELTON, MATTHEW J		101623	JLM	SUPPLIES REIMBURSEMENT	10/16/2023	19771	25.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 101623			40 E 000 2552 4110 00 000000		100.0000%		25.28
STELTON, MATTHEW J		010523	JLM	REIMBURSEMENT	01/05/2024	19811	29.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 010523			40 E 000 2552 3000 00 000000		100.0000%		29.95
Total for STELTON, MATTHEW J:							130.67
STEPHENSON, BYRNE		0321	JLM	JV BASEBALL	03/23/2023	19546	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0321			10 E 000 1500 3190 00 000000		100.0000%		105.00
STEPHENSON, BYRNE		0413	JLM	VAR BB	04/21/2023	19599	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		75.00
STEPHENSON, BYRNE		0425	JLM	SOPH BB	04/27/2023	19622	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		70.00
STEPHENSON, BYRNE		0325	12	JV BB	04/04/2024	19895	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0325			10 E 000 1500 3190 00 000000		100.0000%		72.00
STEPHENSON, BYRNE		0403	JM	SOPH BB	04/17/2023	71290	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0403			10 E 000 1500 3190 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEPHENSON, BYRNE		0505	JM	SOPH BB	05/15/2023	71451	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		105.00
Total for STEPHENSON, BYRNE:							497.00
STETINS, GARY		0908	JLM	FR FB	09/15/2022	19319	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0908			10 E 000 1500 3190 00 000000		100.0000%		69.00
STETINS, GARY		0921	JMORTON	FR FB	09/28/2023	19757	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0921			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for STETINS, GARY:							138.00
STEVE BULTHUIS LTD.		2023-9-26	JM	PAINTING GARAGE	11/13/2023	72408	4,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2023-9-26			20 E 000 2542 3230 00 000000		100.0000%		4,500.00
Total for STEVE BULTHUIS LTD.:							4,500.00
STEVE WEISS MUSIC	0001202300003	1143194.1	JM	Percussion equipment/supplies	09/12/2022	70221	979.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1143194.1			10 E 000 1130 4110 20 000000		100.0000%		979.95
STEVE WEISS MUSIC	0001202300003	1143194.2	JM	Percussion equipment/supplies	10/17/2022	70399	37.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1143194.2			10 E 000 1130 4110 20 000000		100.0000%		37.00
STEVE WEISS MUSIC	0001202300003	1143194.3	JM	Percussion equipment/supplies	11/21/2022	70597	66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1143194.3			10 E 000 1130 4110 20 000000		100.0000%		66.00
STEVE WEISS MUSIC	0001202400015	1221917.1	JM	Percussion Replacement equipment and new supplies	08/21/2023	71908	1,699.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221917.1			10 E 000 1130 4110 20 000000		100.0000%		1,699.95
STEVE WEISS MUSIC	0001202400015	1221917.2	JM	Percussion Replacement equipment and new supplies	09/11/2023	72050	42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221917.2			10 E 000 1130 4110 20 000000		100.0000%		42.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEVE WEISS MUSIC	0001202500016	1310086.1	JM	Marching Percussion Supplies	09/16/2024	74005	579.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1310086.1			10 E 000 1130 4110 20 000000		100.0000%		579.85
STEVE WEISS MUSIC	0001202500016	1310086.2	JM	Marching Percussion Supplies	10/21/2024	74216	76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Please place order for quote #QTE51342 for percussion supplies.			10 E 000 1130 4110 20 000000		100.0000%		76.00
STEVE WEISS MUSIC	0001202600004	INV1385227.1	KLS	Fall Percussion Supplies	08/05/2025	75661	1,718.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Percussion Supplies. Please submit with Quote Number QTE66575			10 E 000 1130 4110 20 000000		100.0000%		1,718.95
Total for STEVE WEISS MUSIC:							5,199.70
STEVENS, KAYLIE	0907		JLM	FR GIRLS VB	09/15/2022	19320	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		52.00
Total for STEVENS, KAYLIE:							52.00
STEVENSON, CONNOR	100524		JM	JV BOYS SOCCER	10/21/2024	74217	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for STEVENSON, CONNOR:							74.00
STEWART-MACDONALD	0001002500009	3090022	JLM	woodshop supplies	04/21/2025	75093	128.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item # 1940			10 E 000 1447 4110 43 000000		100.0000%		115.50
Fret Dressing Stick with Micro-Mesh Belts, 120-grit Belts Only, 5 Pack							
shipping			10 E 000 1447 4110 43 000000		100.0000%		13.47
Total for STEWART-MACDONALD:							128.97
STOCKI, HENRY	1205		JLM	VAR GIRLS BKTBALL	12/13/2024	20142	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for STOCKI, HENRY:							81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STOJAKOVIC, MAKSIM		000027305	SBA400	SBAA Check Request #: 000027305	04/25/2024	27305	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for STOJAKOVIC, MAKSIM:							10.00
STONE, BRIAN	1022		JM	FR FB, SOPH FB	11/21/2022	70598	137.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022			10 E 000 1500 3190 00 000000		100.0000%		137.00
Total for STONE, BRIAN:							137.00
STOOD, MOLLY	0400046000036	000025722	SBA400	SBAA Check Request #: 000025722	05/19/2022	25722	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NEHS Scholarship			99 L 400 4746 0000 00 000000		100.0000%		100.00
Total for STOOD, MOLLY:							100.00
STORAKO, BRIAN J		000025484	SBA400	SBAA Check Request #: 000025484	02/08/2022	25484	199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/18/2022 - clinic lodging			99 L 400 4705 0000 00 000000		100.0000%		199.00
STORAKO, BRIAN J		000025605	SBA400	SBAA Check Request #: 000025605	04/05/2022	25605	159.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/25/2022 - Reimbursement - Baseball travel meal			99 L 400 4705 0000 00 000000		100.0000%		159.19
STORAKO, BRIAN J		000025606	SBA400	SBAA Check Request #: 000025606	04/06/2022	25606	190.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/26/2022 - baseball trip supplies			99 L 400 4705 0000 00 000000		100.0000%		70.71
SBAA Invoice Date: 3/27/2022 - baseball trip supplies			99 L 400 4705 0000 00 000000		100.0000%		119.98
STORAKO, BRIAN J		000025739	SBA400	SBAA Check Request #: 000025739	05/23/2022	25739	151.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/3/2022 - Amazon - Kentucky Derby Fundraiser Items			99 L 400 4705 0000 00 000000		100.0000%		88.94
SBAA Invoice Date: 5/7/2022 - baseball reimbursement- photo			99 L 400 4705 0000 00 000000		100.0000%		62.68
STORAKO, BRIAN J		000025795	SBA400	SBAA Check Request #: 000025795	06/14/2022	25795	43.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/8/2022 - baseball supplies			99 L 400 4705 0000 00 000000		100.0000%		43.63

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STORAKO, BRIAN J		000025885	SBA400	SBAA Check Request #: 000025885	09/02/2022	25885	207.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/26/2022 - reimbursement for golf fundraiser supplies		99 L 400 4705 0000 00 000000		100.0000%		207.86	
STORAKO, BRIAN J		000025886	SBA400	SBAA Check Request #: 000025886	09/06/2022	25886	232.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/26/2022 - reimbursement for golf outing purchases		99 L 400 4705 0000 00 000000		100.0000%		232.18	
STORAKO, BRIAN J		000025905	SBA400	SBAA Check Request #: 000025905	09/14/2022	25905	40.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/2/2022 - reimbursement for baseball supplies		99 L 400 4705 0000 00 000000		100.0000%		40.79	
STORAKO, BRIAN J		000026171	SBA400	SBAA Check Request #: 000026171	01/17/2023	26171	215.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 2BWFQT - SBAA Invoice Date: 12/6/2022 - reimbursement - airfare - florida trip		99 L 400 4705 0000 00 000000		100.0000%		215.98	
STORAKO, BRIAN J		000026181	SBA400	SBAA Check Request #: 000026181	01/24/2023	26181	241.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/21/2023 - reimbursement for baseball clinic lodging		99 L 400 4705 0000 00 000000		100.0000%		241.98	
STORAKO, BRIAN J		000026329	SBA400	SBAA Check Request #: 000026329	03/17/2023	26329	347.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 3/12/2023 - baseball clinic supplies		99 L 400 4705 0000 00 000000		100.0000%		347.38	
STORAKO, BRIAN J		000026403	SBA400	SBAA Check Request #: 000026403	04/20/2023	26403	647.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/1/2023 - reimbursement for baseball trip supplies		99 L 400 4705 0000 00 000000		100.0000%		647.54	
STORAKO, BRIAN J		000027057	SBA400	SBAA Check Request #: 000027057	01/24/2024	27057	284.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 1/19/2024 - reimbursement for coaches clinic lodging		99 L 400 4705 0000 00 000000		100.0000%		284.16	
STORAKO, BRIAN J		000027072	SBA400	SBAA Check Request #: 000027072	01/31/2024	27072	99.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 41796401321470 - SBAA Invoice Date: 1/26/2024 - reimbursement for posters		99 L 400 4705 0000 00 000000		100.0000%		99.87	

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STORAKO, BRIAN J		000027131	SBA400	SBAA Check Request #: 000027131	02/22/2024	27131	144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 2/21/2024 - reimbursement -website subscription		99 L 400 4705 0000 00 000000		100.0000%		144.00	
STORAKO, BRIAN J		000027158	SBA400	SBAA Check Request #: 000027158	03/07/2024	27158	258.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REIMBURSEMENT JIMMY JOHNS,TARGET		99 L 400 4705 0000 00 000000		100.0000%		258.53	
STORAKO, BRIAN J		000027253	SBA400	SBAA Check Request #: 000027253	04/15/2024	27253	139.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/5/2024 - reimbursement for baseball trip supplies		99 L 400 4705 0000 00 000000		100.0000%		139.46	
STORAKO, BRIAN J		000027373	SBA400	SBAA Check Request #: 000027373	05/02/2024	27373	39.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/30/2024 - reimbursement for raffle tickets		99 L 400 4705 0000 00 000000		100.0000%		39.95	
STORAKO, BRIAN J		000027374	SBA400	SBAA Check Request #: 000027374	05/08/2024	27374	219.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/8/2024 - reimbursement for derby fundraiser supplies		99 L 400 4705 0000 00 000000		100.0000%		219.95	
STORAKO, BRIAN J		000027388	SBA400	SBAA Check Request #: 000027388	05/09/2024	27388	184.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/3/2024 - Reimbursment for derby day supplies		99 L 400 4705 0000 00 000000		100.0000%		184.86	
STORAKO, BRIAN J		000027389	SBA400	SBAA Check Request #: 000027389	05/14/2024	27389	283.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/14/2024 - baseball items/ derby fundraiser		99 L 400 4705 0000 00 000000		100.0000%		283.69	
STORAKO, BRIAN J		000027507	SBA400	SBAA Check Request #: 000027507	06/13/2024	27507	17.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/11/2024 - reimbursement for state meal		99 L 400 4705 0000 00 000000		100.0000%		17.44	
STORAKO, BRIAN J		000027586	SBA400	SBAA Check Request #: 000027586	08/28/2024	27586	510.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 8/27/2024 - reimbursement for baseball fundraiser supply		99 L 400 4705 0000 00 000000		100.0000%		510.19	

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STORAKO, BRIAN J		000027598	SBA400	SBAA Check Request #: 000027598	09/04/2024	27598	134.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/3/2024 - Golf Outing purchases			99 L 400 4705 0000 00 000000		100.0000%		134.50
STORAKO, BRIAN J		022125	DLF	baseball website fees	02/24/2025	27954	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
baseball website fees			99 L 400 4705 0000 00 000000		100.0000%		144.00
STORAKO, BRIAN J		032825- Costco	DLF	Baseball travel - supplies	04/08/2025	28014	336.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball travel - supplies			99 L 400 4705 0000 00 000000		100.0000%		336.75
STORAKO, BRIAN J		050525	AS	Reimbursements for Kentucky Derby Fundraiser	05/09/2025	28145	266.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for baseball Kentucky Derby Fundraiser			99 L 400 4705 0000 00 000000		100.0000%		266.80
STORAKO, BRIAN J		060824	JM	reimbursement for state meal 6/8/24	06/26/2024	73564	288.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for state meal			10 E 000 1500 6440 00 000000		100.0000%		288.00
STORAKO, BRIAN J		REIMBURSEMENT	JM	Professional Development - ISBE fee for APE	04/15/2024	232490170	51.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional Development - ISBE fee for APE			10 E 000 2210 3100 00 002200		100.0000%		51.13
Total for STORAKO, BRIAN J:						6,081.12	
STORAKO, KERI		000027118	SBA400	SBAA Check Request #: 000027118	02/21/2024	27118	194.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/13/2024 - Cheerleading Luncheon			99 L 400 4712 0000 00 000000		100.0000%		194.96
Total for STORAKO, KERI:						194.96	
STORER II, TED		0317	JLM	VAR SB	03/25/2022	19143	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			10 E 000 1500 3190 00 000000		100.0000%		65.00
STORER II, TED		0502	JM	VAR SB	05/15/2023	71452	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for STORER II, TED:						140.00	

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STORTI, JOSEPH		0508	jlm	FROSH BB	05/23/2024	20009	36.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		36.00
STORTI, JOSEPH		0329	JM	FROSH BB	04/15/2024	73141	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		72.00
STORTI, JOSEPH		0508	12	FROSH BB	05/17/2024	73396	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for STORTI, JOSEPH:							182.00
STORY, SAM		0328	JMORTON	VAR LACROSSE,JV LACROSSE	03/31/2023	19555	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		149.00
STORY, SAM		0928	JM	FR FB	10/16/2023	72243	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for STORY, SAM:							218.00
STRAUSS, CARA		00064	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75197	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for STRAUSS, CARA:							1,100.00
STRAUSS, GREGORY P		00071	DSN	Musicians Pay for The Musical Pit Orchestra	05/12/2025	75198	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians Pay for The Musical Pit Orchestra			10 E 000 1130 3000 23 000000		100.0000%		800.00
Total for STRAUSS, GREGORY P:							800.00
STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM		15074	JM	HOSPITAL TUTORING	01/18/2022	68983	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 15074			10 E 000 1922 6700 00 000000		100.0000%		105.00
Total for STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM:							105.00

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STRIKE AND SPARE II		48	JM	2021-22 Bowling Alley Rental	02/21/2023	71047	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2021-22 Bowling Alley Rental			10 E 000 1500 3250 00 000000		100.0000%		3,600.00
STRIKE AND SPARE II		48-B	JM	2022-23 Bowling Season Rental	07/17/2023	71731	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022-23 Bowling Season Rental			10 E 000 1500 3250 00 000000		100.0000%		3,600.00
STRIKE AND SPARE II		90	JM	Bowling Alley Rental for Boys and Girls Bowling Winter 2023-24	04/15/2024	73142	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bowling Alley Rental for Boys and Girls Bowling Winter 2023-24			10 E 000 1500 3250 00 000000		100.0000%		3,600.00
STRIKE AND SPARE II		109	AS	boys and girls bowling rental	05/12/2025	75199	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
bowling alley rental for 2024-2025 season			10 E 000 1500 3250 00 000000		100.0000%		3,600.00
						Total for STRIKE AND SPARE II:	14,400.00
STRIVE FOR INDEPENDENCE		2009	JM	Van evaluation for student	01/16/2024	72710	915.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van evaluation for student			10 E 000 1200 3000 00 000000		100.0000%		915.00
						Total for STRIVE FOR INDEPENDENCE:	915.00
STRUCK, PETER		0830	JLM	CROSS COUNTRY STARTER	09/01/2022	19299	101.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0830			10 E 000 1500 3190 00 000000		100.0000%		101.00
STRUCK, PETER		1004	JMORTON	CROSS COUNTRY	10/20/2022	19413	101.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1004			10 E 000 1500 3190 00 000000		100.0000%		101.00
STRUCK, PETER		0425	JLM	TRACK AND FIELD STARTER	04/27/2023	19623	143.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		143.00
STRUCK, PETER		0912	JMORTON	CROSS COUNTRY	09/20/2023	19734	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		104.00

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STRUCK, PETER		000027191	SBA400	SBAA Check Request #: 000027191	03/25/2024	27191	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 0316 - TRACK AND FIELD/STARTER			99 L 400 4736 0000 00 000000		100.0000%		175.00
STRUCK, PETER		0405	JM	TRACK/STARTER	04/18/2022	69417	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		128.00
Total for STRUCK, PETER:							752.00
STRZALKA, SONIA D	0400050000800	000026381	SBA400	SBAA Check Request #: 000026381	04/12/2023	26381	81.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kindi Academy PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		81.25
STRZALKA, SONIA D	0400050000812	000026557	SBA400	SBAA Check Request #: 000026557	05/18/2023	26557	211.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		211.25
STRZALKA, SONIA D	0400050000823	000026572	SBA400	SBAA Check Request #: 000026572	05/23/2023	26572	91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ballet Arts PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		91.00
STRZALKA, SONIA D	0400050000831	000026593	SBA400	SBAA Check Request #: 000026593	06/06/2023	26593	169.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		169.00
STRZALKA, SONIA D	0400050000836	000026623	SBA400	SBAA Check Request #: 000026623	06/15/2023	26623	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevation Dance PAC Student Worker SS			99 L 400 4750 0000 00 000000		100.0000%		187.50
Turning Pointe Dance PAC Student Worker SS			99 L 400 4750 0000 00 000000		100.0000%		52.50
STRZALKA, SONIA D	0400050000857	000027005	SBA400	SBAA Check Request #: 000027005	12/21/2023	27005	448.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SS Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		112.00
SS Ballet Arts PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		112.00
STRZALKA, SONIA D	0400050000862	000027132	SBA400	SBAA Check Request #: 000027132	02/26/2024	27132	294.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SS Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		56.00
SS Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		91.00

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STRZALKA, SONIA D	0400050000869	000027154	SBA400	SBAA Check Request #: 000027154	03/06/2024	27154	161.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SS BTS PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		161.00	
STRZALKA, SONIA D	0400050000876	000027197	SBA400	SBAA Check Request #: 000027197	03/26/2024	27197	343.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SS Lithuanian Musical PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		343.00	
STRZALKA, SONIA D	0400050000888	000027453	SBA400	SBAA Check Request #: 000027453	06/13/2024	27453	3,765.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SS Turning Pointe Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		450.00	
SS ElevationDance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		195.00	
BH Allegro PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		195.00	
SS Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		101.25	
STRZALKA, SONIA D	091424	MSD	PAC Student Worker Veselica Slovak Cultural Organization Folk Concert		11/01/2024	27685	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Student Worker Veselica Slovak Cultural Organization Folk Concert		99 L 400 4750 0000 00 000000		100.0000%		126.00	
STRZALKA, SONIA D	121424	MSD	SS Allegro Dance PAC Student Worker	01/02/2025	27850	225.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		225.00	
STRZALKA, SONIA D	121724	MSD	SS Seaspar PAC Student Worker	01/02/2025	27850	99.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SS Seaspar PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		99.00	
STRZALKA, SONIA D	021625	MSD	PAC Student Worker Momentum Dance	02/16/2025	27955	189.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Student Worker Momentum Dance		99 L 400 4750 0000 00 000000		100.0000%		171.00	
PAC Student Worker Momentum Dance		99 L 400 4750 0000 00 000000		100.0000%		18.00	
STRZALKA, SONIA D	030925	MSD	Bravo Dance PAC Student Worker	03/13/2025	27974	387.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bravo Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		387.00	

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STRZALKA, SONIA D		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28228	1,251.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Park District Dance			99 L 400 4750 0000 00 000000		100.0000%		126.00
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		252.00
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		220.50
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		652.50
Total for STRZALKA, SONIA D:							8,320.50
SUBLETTE, ROBERT		0912	JM	CHROMEBOOK CHARGER	09/12/2022	70222	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 R 000 1720 0000 00 000488		100.0000%		25.00
Total for SUBLETTE, ROBERT:							25.00
SUBURBAN DOOR & LOCK		551041	JM	REKEY, DUPLICATE KEYS	10/17/2022	70400	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 551041			20 E 000 2542 4810 00 000000		100.0000%		525.00
SUBURBAN DOOR & LOCK		557448,557215	JM	REKEY , DUPLICATE KEYS	04/17/2023	71291	225.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 557448,557215			20 E 000 2542 4810 00 000000		100.0000%		225.25
SUBURBAN DOOR & LOCK		559232	JM	KEYS	06/20/2023	71589	37.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 559232			20 E 000 2542 4810 00 000000		100.0000%		37.40
SUBURBAN DOOR & LOCK		564688	JM	KEYS	12/18/2023	72591	18.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 564688			20 E 000 2542 4810 00 000000		100.0000%		18.60
SUBURBAN DOOR & LOCK		570433	JM	SUPPLIES	06/17/2024	73490	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 570433			20 E 000 2542 4810 00 000000		100.0000%		195.00

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SUBURBAN DOOR & LOCK		572223	JM	REKEY MASTERS	08/19/2024	73843	88.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 572223			20 E 000 2542 4900 00 000000		100.0000%		88.00
SUBURBAN DOOR & LOCK		572964	JM	PARTS	09/16/2024	74006	36.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 572964			20 E 000 2542 4810 00 000000		100.0000%		36.00
Total for SUBURBAN DOOR & LOCK:							1,125.25
SUBURBAN SCHOOL SUPERINTENDENTS		0718	JM	CONFERENCE REGISTRATION MEMBER FEE	07/18/2022	69915	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 2320 3320 90 000000		100.0000%		650.00
SUBURBAN SCHOOL SUPERINTENDENTS		0817	JM	DUES	07/18/2022	69915	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0817			10 E 000 2320 6400 90 000000		100.0000%		200.00
SUBURBAN SCHOOL SUPERINTENDENTS		0620	JM	MEMBERSHIP FEE	06/20/2023	71590	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 2320 6400 90 000000		100.0000%		200.00
SUBURBAN SCHOOL SUPERINTENDENTS		0620	062123	MEMBERSHIP FEE	06/20/2023	71590	-200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 2320 6400 90 000000		100.0000%		-200.00
SUBURBAN SCHOOL SUPERINTENDENTS		071723	JM	MEMBERSHIP FEE	07/17/2023	71732	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071723			10 E 000 2320 6400 90 000000		100.0000%		200.00
Total for SUBURBAN SCHOOL SUPERINTENDENTS:							1,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUBURBAN SUPERINTENDENTS' ASSN		0120	JM	REGISTRATION	09/12/2022	70223	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0120		10 E 000 2320 6400 90 000000		100.0000%		60.00	
Total for SUBURBAN SUPERINTENDENTS' ASSN:							60.00
SUCHECKI, JOEL	091222	JM	ATHLETIC TRAINER	09/12/2022	70224	866.25	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091222		10 E 000 1500 3050 00 000000		100.0000%		866.25	
SUCHECKI, JOEL	1017	JM	ATHLETIC TRAINER	10/17/2022	70401	1,125.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1500 3050 00 000000		100.0000%		1,125.00	
SUCHECKI, JOEL	1121	JM	OCTOBER BILLING/ATHLETIC TRAINER	11/21/2022	70599	1,721.25	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1121		10 E 000 1500 3050 00 000000		100.0000%		1,721.25	
SUCHECKI, JOEL	03/21-03/30	JM	MARCH BILLING/ATHLETIC TRAINER	04/17/2023	71292	821.25	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 03/21-03/30		10 E 000 1500 3050 00 000000		100.0000%		821.25	
SUCHECKI, JOEL	0515	JM	APRIL BILLING	05/15/2023	71453	3,195.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0515		10 E 000 1500 3050 00 000000		100.0000%		3,195.00	
SUCHECKI, JOEL	MAY	JM	SPORTS COMPLEX/TRAINER SERVICES	06/20/2023	71591	3,768.75	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: MAY		10 E 000 1500 3050 00 000000		100.0000%		3,768.75	
SUCHECKI, JOEL	071723	JM	ATHLETIC TRAINING/131ST(JUNE)	07/17/2023	71733	832.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 071723		10 E 000 1500 3050 00 000000		100.0000%		832.50	
SUCHECKI, JOEL	AUGUST	JM	131ST TRAINER SERVICES	09/11/2023	72051	1,507.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: AUGUST		10 E 000 1500 3050 00 000000		100.0000%		1,507.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL		SEPTEMBER	JM	131ST/ATHLETIC TRAINER	10/16/2023	72244	2,576.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SEPTEMBER		10 E 000 1500 3050 00 000000		100.0000%		2,576.25	
SUCHECKI, JOEL	1116	JLM	OCTOBER BILLING	11/16/2023	72452	2,497.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1116		10 E 000 1500 3050 00 000000		100.0000%		2,497.50	
SUCHECKI, JOEL	0415	JM	MARCH BILLING	04/15/2024	73143	1,901.25	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0415		10 E 000 1500 3050 00 000000		100.0000%		1,901.25	
SUCHECKI, JOEL	051324	JM	ATHLETIC TAINER SERVICES	05/13/2024	73319	3,172.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051324		10 E 000 1500 3050 00 000000		100.0000%		3,172.50	
SUCHECKI, JOEL	060124	JM	ATHLETIC TRAINER	06/17/2024	73491	4,016.25	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 060124		10 E 000 1500 3060 00 000000		100.0000%		4,016.25	
SUCHECKI, JOEL	0715	JM	JUNE ATHLETIC TRAINER/SPORTS COMPLEX	07/15/2024	73672	708.75	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0715		10 E 000 1500 3050 00 000000		100.0000%		708.75	
SUCHECKI, JOEL	AUGUST	JM	131ST TRAINER SERVICES	09/16/2024	74007	2,502.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: AUGUST		10 E 000 1500 3050 00 000000		100.0000%		2,502.50	
SUCHECKI, JOEL	SEPTEMBER	JM	ATHLETIC TRAINER	10/21/2024	74218	2,915.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHLETIC TRAINER		10 E 000 1500 3050 00 000000		100.0000%		2,915.00	
SUCHECKI, JOEL	112024	JLM	ATHLETIC TRAINER/131ST	11/20/2024	74391	3,465.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHLETIC TRAINER/131ST		10 E 000 1500 3050 00 000000		100.0000%		3,465.00	
SUCHECKI, JOEL	121624	JLM	ATHLETIC TRAINER	12/16/2024	74506	1,292.50	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHLETIC TRAINER		10 E 000 1500 3050 00 000000		100.0000%		1,292.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL		042125	JLM	ATHLETIC TRAINER SERVICES	04/21/2025	75094	605.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER SERVICES			10 E 000 1500 3050 00 000000		100.0000%		605.00
SUCHECKI, JOEL		0512	JLM	ATHLETIC TRAINER	05/12/2025	75200	4,413.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER			10 E 000 1500 3050 00 000000		100.0000%		4,413.75
SUCHECKI, JOEL		May 2025	KLS	ATHLETIC TRAINER	06/01/2025	75341	4,936.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER			10 E 000 1500 3050 00 000000		100.0000%		4,936.25
SUCHECKI, JOEL	0000302600008	JUNE 2025	KLS	ATHLETIC TRAINER MONTHLY HOURS	07/01/2025	75524	660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER HOURS			10 E 000 1500 3050 00 000000		100.0000%		660.00
Total for SUCHECKI, JOEL:							49,500.00
SUHS, GRANT	0400063000892	000025466	SBA400	SBAA Check Request #: 000025466	02/04/2022	25466	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for SUHS, GRANT:							80.00
SULEIMAN, SELMA		000025775	SBA400	SBAA Check Request #: 000025775	06/13/2022	25775	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for SULEIMAN, SELMA:							1,000.00
SULLIVAN, JIM		000026075	SBA400	SBAA Check Request #: 000026075	11/30/2022	26075	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/23/2022 - Thanksgiving Tournament 11/23/22 - freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00
SULLIVAN, JIM		000027532	SBA400	SBAA Check Request #: 000027532	06/25/2024	27532	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/17/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SBAA Invoice Date: 6/12/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
SULLIVAN, JIM		000027533	SBA400	SBAA Check Request #: 000027533	07/02/2024	27533	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/26/2024 - Summer Basketball Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for SULLIVAN, JIM:							392.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SULLIVAN, RYAN		041824	12	VAR GIRLS SOCCER	04/23/2024	19979	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		82.00
SULLIVAN, RYAN		0126	JM	VAR BOYS BKTBALL	02/12/2024	72839	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126			10 E 000 1500 3190 00 000000		100.0000%		79.00
SULLIVAN, RYAN		0126A	JM	BOYS FR BKTBALL	02/12/2024	72839	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0126A			10 E 000 1500 3190 00 000000		100.0000%		62.00
SULLIVAN, RYAN		0425	JM	VAR GIRLS SOCCER	05/13/2024	73320	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		82.00
SULLIVAN, RYAN		100524	JM	VAR BOOYS SOCCER	10/21/2024	74219	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for SULLIVAN, RYAN:							389.00
SULLIVAN, WILLIAM		0425	JLM	VAR SB	04/27/2023	19624	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		150.00
SULLIVAN, WILLIAM		0412	JLM	JV SB	04/19/2024	19954	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		72.00
SULLIVAN, WILLIAM		0405	JM	VAR SB	04/18/2022	69418	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0405			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for SULLIVAN, WILLIAM:							287.00
SULZBERGER, JAKE	0400037000198	000025639	SBA400	SBAA Check Request #: 000025639	04/12/2022	25639	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
SULZBERGER, JAKE		000026496	SBA400	SBAA Check Request #: 000026496	05/04/2023	26496	3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		3.00
Total for SULZBERGER, JAKE:							250.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT FINANCIAL RESOURCES LP		S274126	JLM	SUPPLIES	11/18/2024	74328	98.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		98.56
SUMMIT FINANCIAL RESOURCES LP		S275350	JLM	DELIVERY CHARGES	12/16/2024	74507	42.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY CHARGES			15 E 000 2562 4900 00 000000		100.0000%		42.24
SUMMIT FINANCIAL RESOURCES LP		S276568	JLM	DELIVERY SERVICE FEES	01/21/2025	74670	183.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY SERVICE FEES			15 E 000 2562 3000 00 000000		100.0000%		183.04
SUMMIT FINANCIAL RESOURCES LP		S277757,S276568	JLM	DELIVERY FEES	02/18/2025	74803	711.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY FEES			15 E 000 2562 3000 00 000000		100.0000%		711.04
SUMMIT FINANCIAL RESOURCES LP		S278933	JLM	DELIVERY CHARGES	03/17/2025	74930	49.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY CHARGES			15 E 000 2562 3000 00 000000		100.0000%		49.28
Total for SUMMIT FINANCIAL RESOURCES LP:							1,084.16
SUPERINTENDENTS' ROUND TABLE		10/21	JM	MEMBERSHIP/LUNCHEONS	09/12/2022	70225	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/21			10 E 000 2320 6400 90 000000		100.0000%		225.00
Total for SUPERINTENDENTS' ROUND TABLE:							225.00
SURE FIRE AUTO PARTS		7700	JM	SUPPLIES, PARTS/NOVEMBER, DECEMBER	01/18/2022	68984	1,123.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7700			20 E 000 2542 4810 00 000000		100.0000%		1,123.77
SURE FIRE AUTO PARTS		7700	JM	SUPPLIES, PARTS	03/21/2022	69286	381.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7700			20 E 000 2542 4810 00 000000		100.0000%		381.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURE FIRE AUTO PARTS		4784-719044	JS	Supplies	04/18/2022	69419	97.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4784-719044		20 E 000 2542 4810 00 000000		100.0000%		97.95	
SURE FIRE AUTO PARTS		722627,723558,726634	JLM	SUPPLIES	06/08/2022	69645	234.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 722627,723558,726634		20 E 000 2542 4810 00 000000		100.0000%		234.51	
SURE FIRE AUTO PARTS		741745	JM	PARTS	10/17/2022	70402	22.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 741745		10 E 000 1700 4110 00 000000		100.0000%		22.80	
SURE FIRE AUTO PARTS		7700	JM	SUPPLIES, PARTS	12/19/2022	70760	723.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7700		20 E 000 2542 4810 00 000000		100.0000%		723.17	
SURE FIRE AUTO PARTS		7700	JM	SUPPLIES, PARTS	01/17/2023	70885	735.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7700		20 E 000 2542 4810 00 000000		100.0000%		735.34	
SURE FIRE AUTO PARTS		765597	JM	SUPPLIES	05/15/2023	71454	109.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 765597		20 E 000 2542 4810 00 000000		100.0000%		109.31	
SURE FIRE AUTO PARTS		770124	JM	SUPPLIES	06/20/2023	71592	198.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 770124		20 E 000 2542 4810 00 000000		100.0000%		198.60	
SURE FIRE AUTO PARTS		771887,772947	JM	SUPPLIES	07/17/2023	71734	60.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 771887,772947		20 E 000 2542 4810 00 000000		100.0000%		60.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURE FIRE AUTO PARTS		775395,77634	JM	SUPPLIES	08/21/2023	71909	63.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 775395,77634		20 E 000 2542 4810 00 000000		100.0000%		63.24	
SURE FIRE AUTO PARTS		780538	JM	PART	09/18/2023	72094	41.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 780538		20 E 000 2542 4810 00 000000		100.0000%		41.45	
SURE FIRE AUTO PARTS		783635	JM	SUPPLIES	10/16/2023	72245	23.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 783635		20 E 000 2542 4810 00 000000		100.0000%		23.44	
SURE FIRE AUTO PARTS		786433	JM	SUPPLIES	11/13/2023	72409	143.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 786433		20 E 000 2542 4810 00 000000		100.0000%		143.98	
SURE FIRE AUTO PARTS		787432,790374	JM	SUPPLIES	12/18/2023	72592	278.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 787432,790374		20 E 000 2542 4810 00 000000		100.0000%		278.80	
SURE FIRE AUTO PARTS		793990,795908,796291	JM	SPARK PLUGS, OIL FILTERS	02/12/2024	72840	715.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 793990,795908,796291		20 E 000 2542 4810 00 000000		100.0000%		715.48	
SURE FIRE AUTO PARTS		797151,797354	JM	PARTS, SUPPLIES	03/18/2024	73019	375.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 797151,797354		20 E 000 2542 4810 00 000000		100.0000%		375.68	
SURE FIRE AUTO PARTS		800354	JM	SUPPLIES	04/15/2024	73144	315.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 800354		20 E 000 2542 4810 00 000000		100.0000%		315.84	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURE FIRE AUTO PARTS		806949	JM	SUPPLIES	06/17/2024	73492	65.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 806949			20 E 000 2542 4810 00 000000		100.0000%		65.76
SURE FIRE AUTO PARTS		4784815325	JM	BATTERY	08/19/2024	73844	135.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4784815325			20 E 000 2542 4900 00 000000		100.0000%		135.65
SURE FIRE AUTO PARTS		817295,818262,818263	JM	SUPPLIES	09/16/2024	74008	107.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 817295,818262,818263			20 E 000 2542 4810 00 000000		100.0000%		107.75
SURE FIRE AUTO PARTS		820555	JM	SUPPLIES	10/21/2024	74220	11.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		11.96
SURE FIRE AUTO PARTS		825832,827758	JLM	PARTS, SUPPLIES	12/16/2024	74508	507.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		507.09
SURE FIRE AUTO PARTS		833583	JLM	SUPPLIES	02/18/2025	74804	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		111.00
Total for SURE FIRE AUTO PARTS:							6,584.76
SUREFIRE AUTO		000025771	SBA400	SBAA Check Request #: 000025771	06/08/2022	25771	1,130.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERIES/GOLF CART			99 L 400 4759 0000 00 000000		100.0000%		1,130.46
SUREFIRE AUTO		829296,829376	JLM	PARTS, SUPPLIES. OIL FILTERS	01/21/2025	74671	294.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS, OIL FILTERS			20 E 000 2542 4900 00 000000		100.0000%		294.26
Total for SUREFIRE AUTO:							1,424.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURICO SPORTS	0400059000171	000025512	SBA400	SBAA Check Request #: 000025512	02/18/2022	25512	475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Media Coverage			99 L 400 4759 0000 00 000000		100.0000%		475.00
SURICO SPORTS	0400059000182	000025853	SBA400	SBAA Check Request #: 000025853	08/15/2022	25853	515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chicagoland Sports Coverage and Reporting for Boys Season			99 L 400 4759 0000 00 000000		100.0000%		515.00
SURICO SPORTS	0400059000187	000026269	SBA400	SBAA Check Request #: 000026269	02/23/2023	26269	-515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Chicagoland Sport Coverage			99 L 400 4759 0000 00 000000		100.0000%		-515.00
SURICO SPORTS	0400059000187	000026269	SBA400	SBAA Check Request #: 000026269	02/23/2023	26269	515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Chicagoland Sport Coverage			99 L 400 4759 0000 00 000000		100.0000%		515.00
SURICO SPORTS	0400059000187	000026720	SBA400	SBAA Check Request #: 000026720	02/23/2023	26720	515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Chicagoland Sport Coverage			99 L 400 4759 0000 00 000000		100.0000%		515.00
SURICO SPORTS	0400059000198	000026736	SBA400	SBAA Check Request #: 000026736	08/28/2023	26736	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meida Coverage			99 L 400 4759 0000 00 000000		100.0000%		540.00
SURICO SPORTS	0400059000208	000027119	SBA400	SBAA Check Request #: 000027119	02/22/2024	27119	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Spring Season Girls Chicagoland Soccer			99 L 400 4759 0000 00 000000		100.0000%		540.00
SURICO SPORTS	0400059000215	000027575	SBA400	SBAA Check Request #: 000027575	08/21/2024	27575	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chicagoland Soccer			99 L 400 4759 0000 00 000000		100.0000%		540.00
SURICO SPORTS		Lemonntg25	RP	Chicagoland Soccer Sports Coverage for Spring Season	03/13/2025	27975	560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chicagoland Soccer Sports Coverage for Spring Season			99 L 400 4759 0000 00 000000		100.0000%		560.00
Total for SURICO SPORTS:							3,685.00
SURINA, CHARLES E, JR		000026772	SBA400	SBAA Check Request #: 000026772	09/13/2023	26772	37.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/30/2023 - American Red Cross Training Reimbursement			99 L 400 4734 0000 00 000000		100.0000%		37.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURINA, CHARLES E, JR		100322	jm	Golf Sectional Fees	10/17/2022	70403	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Sectional Practice Fee			10 E 000 1500 6440 00 000000		100.0000%		27.00
Total for SURINA, CHARLES E, JR:							64.00
SUSLEK, KENNETH A.		000025467	SBA400	SBAA Check Request #: 000025467	02/01/2022	25467	80.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/29/2022 - reimbursement for chess tournament meal			99 L 400 4782 0000 00 000000		100.0000%		80.78
SUSLEK, KENNETH A.		000026182	SBA400	SBAA Check Request #: 000026182	01/24/2023	26182	267.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/23/2023 - reimbursement for mathlete supplies			99 L 400 4742 0000 00 000000		100.0000%		267.68
SUSLEK, KENNETH A.	0400082000024	000026901	SBA400	SBAA Check Request #: 000026901	11/27/2023	26901	37.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CPR Training for Coach Ken Suslek			99 L 400 4782 0000 00 000000		100.0000%		37.00
SUSLEK, KENNETH A.		042-467	jm	reimbursement for parking fees	02/24/2022	212290116	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Fees- Chess State Tournament			10 E 000 1500 6460 00 000000		100.0000%		20.00
SUSLEK, KENNETH A.		04272023	JM	AP Prep reimbursement	05/15/2023	222390191	98.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement			10 E 000 1130 4110 10 000000		100.0000%		98.67
Total for SUSLEK, KENNETH A.:							504.13
SUVA, BRADLEY		000026497	SBA400	SBAA Check Request #: 000026497	05/04/2023	26497	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for SUVA, BRADLEY:							33.79
SWAIT, QUINCY		0113	JLM	VAR GIRLS BKTBALL	01/19/2023	19475	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		77.00
SWAIT, QUINCY		011323	JLM	JV GIRLS BKTBALL	01/19/2023	19475	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011323			10 E 000 1500 3190 00 000000		100.0000%		61.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWAIT, QUINCY		0202	JLM	VAR GIRLS BKTBALL	02/07/2023	19526	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for SWAIT, QUINCY:							215.00
SWANK MOTION PICTURES, INC.		370995	JM	Annual access Swank k-12 Streaming	07/18/2022	69916	1,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual access Swank k-12 Streaming			10 E 000 2220 4400 00 000000		100.0000%		1,575.00
SWANK MOTION PICTURES, INC.	0003812400003	370995M	JM	SWANK 250 Titles 7/01/23 - 06/30/24	08/21/2023	71910	1,654.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 370995M			10 E 000 2220 4400 00 000000		100.0000%		1,654.00
SWANK MOTION PICTURES, INC.	0003812500002	388471	JM	250 Titles 07/01/24- 06/30/25	08/19/2024	73845	1,737.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 388471			10 E 000 2220 4400 00 000000		100.0000%		1,737.00
SWANK MOTION PICTURES, INC.		401589	DEK	250 Titles 07/01/25-08/30/26	07/01/2025	75525	1,824.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
250 Titles 07/01/25-08/30/26			10 E 000 2220 4400 00 000000		100.0000%		1,824.00
Total for SWANK MOTION PICTURES, INC.:							6,790.00
SWANSON, MICHAEL		043025	JLM	STOCK DIVIDEND	04/30/2025	28099	141.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		141.15
Total for SWANSON, MICHAEL:							141.15
SWANSON, PATRICK	0400050000833	000026624	SBA400	SBAA Check Request #: 000026624	06/15/2023	26624	1,297.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker PS			99 L 400 4750 0000 00 000000		100.0000%		386.25
Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		262.50
SWANSON, PATRICK	0400050000844	000026637	SBA400	SBAA Check Request #: 000026637	06/21/2023	26637	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PS Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		84.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANSON, PATRICK	0400050000854	000027006	SBA400	SBAA Check Request #: 000027006	12/21/2023	27006	406.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PS Seaspar PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		77.00
PS Momentum Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		126.00
SWANSON, PATRICK	0400050000863	000027133	SBA400	SBAA Check Request #: 000027133	02/26/2024	27133	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ET Wings Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		60.00
SWANSON, PATRICK	0400050000868	000027155	SBA400	SBAA Check Request #: 000027155	03/06/2024	27155	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PS BTS PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		180.00
SWANSON, PATRICK	0400050000875	000027198	SBA400	SBAA Check Request #: 000027198	03/26/2024	27198	382.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PS Lithuanian Musical PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		382.50
SWANSON, PATRICK	0400050000883	000027438	SBA400	SBAA Check Request #: 000027438	06/07/2024	27438	108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PS Lemont Park District Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		108.00
						Total for SWANSON, PATRICK:	2,518.00
SWEET WATER CONCEPTS, INC		000026523	SBA400	SBAA Check Request #: 000026523	05/05/2023	26523	277.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: INV--0035 - SBAA Invoice Date: 5/3/2023 - Pizza Delivery 5/4/23			99 L 400 4727 0000 00 000000		100.0000%		277.70
						Total for SWEET WATER CONCEPTS, INC:	277.70
SWEETWATER SOUND INC	0001202200064	31911511	JM	Sweetwater Order #31911511	05/16/2022	69601	887.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 31911511			10 E 000 1130 4110 20 000000		67.5706%		600.00
Inv#: 31911511			10 E 000 1130 5420 20 000000		32.4294%		287.96
SWEETWATER SOUND INC	0001202300095	36513841	JM	Drum Set	05/15/2023	71455	2,538.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 36513841			10 E 000 1130 3230 20 000000		20.4400%		518.96
Inv#: 36513841			10 E 000 1130 5420 20 000000		79.5600%		2,019.98
						Total for SWEETWATER SOUND INC:	3,426.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWICK, MATTHEW J		572408	JM	Shrek Musical Pit	05/13/2024	73321	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for SWICK, MATTHEW J:							1,100.00
SWIER, KEVIN		0922	JMORTON	FR FB	09/27/2022	19346	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0922			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for SWIER, KEVIN:							69.00
SWIVL, INC.	0000032300002	23551	JM	swivl camera for classroom observation	09/12/2022	70226	1,298.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 23551			10 E 000 1130 4110 03 000000		100.0000%		1,298.00
SWIVL, INC.	0000032400002	IVT25675	JM	SWIVL camera license renewal	09/11/2023	72052	340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: IVT25675			10 E 000 1130 4110 03 000000		100.0000%		340.00
Total for SWIVL, INC.:							1,638.00
SYNAPSE NETWORKS, INC.	0006102200088	051298410	JM	HPE SERVER AND SAN STORAGE/1YEAR RENEWAL	06/30/2022	69820	3,330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051298410			10 E 000 2660 3230 91 000000		100.0000%		3,330.00
SYNAPSE NETWORKS, INC.	0006102300014	34817	JM	ExtremeCloud IQ Wireless Subscription License - Co-termed to 7-15-2025	07/18/2022	69917	21,979.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 34817			10 E 000 2660 4120 91 000000		100.0000%		21,979.00
SYNAPSE NETWORKS, INC.	0006102300075	35258	JM	HPE Server + SAN Storage Renewal	04/17/2023	71293	3,340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 35258			10 E 000 2660 4120 91 000000		100.0000%		3,340.00
Total for SYNAPSE NETWORKS, INC.:							28,649.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYNOWIECKI, MATTHEW T		000027474	SBA400	SBAA Check Request #: 000027474	06/13/2024	27474	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		300.00
SYNOWIECKI, MATTHEW T		000027474	SBA400	SBAA Check Request #: 000027474	06/24/2024	27474	-300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		-300.00
SYNOWIECKI, MATTHEW T		022625	DLF	Reimbursement Pizza Party - Fr/So Team	03/03/2025	27956	436.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement Pizza Party - Fr/So Team			99 L 400 4706 0000 00 000000		100.0000%		436.82
SYNOWIECKI, MATTHEW T		Jewel Osco	BZ	Math I Honors M and M activity reimbursement 30.50	10/25/2024	74364	30.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Honors math I M and M's			10 E 000 1130 4110 10 000000		100.0000%		30.50
SYNOWIECKI, MATTHEW T		2024-25	AS	Scouting Mileage Reimbursement boys basketball	05/12/2025	75201	76.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scouting Mileage Reimbursement boys basketball			10 E 000 1500 6450 00 000000		100.0000%		76.30
Total for SYNOWIECKI, MATTHEW T:							543.62
SZAFRANSKI, SUSAN		000026423	SBA400	SBAA Check Request #: 000026423	05/01/2023	26423	82.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 4/21/2023 - reimbursement for journalism state meal			99 L 400 4732 0000 00 000000		100.0000%		82.96
SZAFRANSKI, SUSAN		042123	JM	Reimbursement for Journalism State Meal	05/15/2023	222390192	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Journalism State Meal			10 E 000 1500 6460 00 000000		100.0000%		54.00
Total for SZAFRANSKI, SUSAN:							136.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SZFLARSKI, BARTEK		000026664	SBA400	SBAA Check Request #: 000026664	06/27/2023	26664	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		500.00
Total for SZFLARSKI, BARTEK:							500.00
SZYKOWNY, DAN	1221		JMORTON	BOYS SOPH BKTB	01/07/2022	19074	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1221			10 E 000 1500 3190 00 000000		100.0000%		53.00
SZYKOWNY, DAN	0210		JLM	SOPH BOYS BKTBALL	03/03/2025	20226	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
SZYKOWNY, DAN		000026941	SBA400	SBAA Check Request #: 000026941	11/30/2023	26941	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/21/2023 - Boys Basketball Freshman Tournament			99 L 400 4781 0000 00 000000		100.0000%		124.00
Total for SZYKOWNY, DAN:							240.00
TAFT HIGH SCHOOL	032523		JM	JV Softball Tournament 3/25/23	02/21/2023	71048	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Softball Tournament 03/25/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
TAFT HIGH SCHOOL	041324		JM	JV Softball Tournament entry fee 4/13/24	03/18/2024	73020	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Softball Tournament entry fee 4/13/24			10 E 000 1500 6420 00 000000		100.0000%		400.00
Total for TAFT HIGH SCHOOL:							700.00
TAGLER, ALEXANDER	0104		JM	VAR WRESTLING	01/16/2024	72711	64.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		64.00
Total for TAGLER, ALEXANDER:							64.00
TAP HOUSE GRILL LEMONT		000025733	SBA400	SBAA Check Request #: 000025733	05/19/2022	25733	11,795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/17/2022 - Baseball Kentucky Derby Fundraiser			99 L 400 4705 0000 00 000000		100.0000%		11,795.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAP HOUSE GRILL LEMONT		000027068	SBA400	SBAA Check Request #: 000027068	01/29/2024	27068	1,599.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 135 - SBAA Invoice Date: 1/26/2024 - 10 year Celebration - Cheerleading/Baseball			99 L 400 4705 0000 00 000000		57.7861%		924.00
SBAA Invoice #: 135 - SBAA Invoice Date: 1/26/2024 - 10 year Celebration - Cheerleading/Baseball			99 L 400 4712 0000 00 000000		42.2139%		675.00
Total for TAP HOUSE GRILL LEMONT:							13,394.00
TAVOLINO, SAMUEL	043025		JLM	STOCK DIVIDEND	04/30/2025	28100	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
Total for TAVOLINO, SAMUEL:							88.61
TAYLOR, DANELLE	0400063000881	000025468	SBA400	SBAA Check Request #: 000025468	02/04/2022	25468	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for TAYLOR, DANELLE:							80.00
TAYLOR, DONNA		000026183	SBA400	SBAA Check Request #: 000026183	01/25/2023	26183	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 12/6/2022 - reimbursement for football photos			99 L 400 4727 0000 00 000000		100.0000%		300.00
Total for TAYLOR, DONNA:							300.00
TAYLOR, KENNETH	0127		JMORTON	VAR WRESTLING	02/02/2023	19516	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0127			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for TAYLOR, KENNETH:							62.00
TAYLOR, TOM	0923		JMORTON	SOPH/VAR FB	09/27/2022	19347	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for TAYLOR, TOM:							181.00
TEACHER'S DISCOVERY	0000602300010	191766	JM	teacher's discovery order-- 3 posters for the French classroom	05/15/2023	71456	79.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 191766			10 E 000 1130 4110 55 000000		100.0000%		79.97
Total for TEACHER'S DISCOVERY:							79.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		ERO Bill	TRS	ERO Bill	11/12/2024	56052	10,335.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ERO Bill		10 E 000 1130 2150 00 000000		100.0000%		10,335.54	
TEACHERS RETIREMENT SYSTEM		ERO Bill	TRS	ERO Bill	11/12/2024	56052	-10,335.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ERO Bill		10 E 000 1130 2150 00 000000		100.0000%		-10,335.54	
TEACHERS RETIREMENT SYSTEM		20220114AFB36	P9	Payroll accrual	01/14/2022	202100701	834.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114AFB36		10 L 000 4510 0000 00 000000		100.0000%		834.88	
TEACHERS RETIREMENT SYSTEM		20220114AFTRS	P9	Payroll accrual	01/14/2022	202100701	36,337.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,337.27	
TEACHERS RETIREMENT SYSTEM		20220114AFTRS58	P9	Payroll accrual	01/14/2022	202100701	2,626.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,626.02	
TEACHERS RETIREMENT SYSTEM		20220114AFTRSBP	P9	Payroll accrual	01/14/2022	202100701	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,411.65	
TEACHERS RETIREMENT SYSTEM		20220128AFB36	P9	Payroll accrual	01/28/2022	202100710	834.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFB36		10 L 000 4510 0000 00 000000		100.0000%		834.88	
TEACHERS RETIREMENT SYSTEM		20220128AFTRS	P9	Payroll accrual	01/28/2022	202100710	36,421.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,421.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220128AFTRS58	P9	Payroll accrual	01/28/2022	202100710	2,631.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFTRS58		10 L 000 4510 0000 00 000000		99.3209%		2,613.58	
Inv#: 20220128AFTRS58		40 L 000 4510 0000 00 000000		0.6791%		17.87	
TEACHERS RETIREMENT SYSTEM		20220128AFTRSBP	P9	Payroll accrual	01/28/2022	202100710	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220128AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220128BFB36	P9	Payroll accrual	01/28/2022	202100717	48.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFB36		10 L 000 4510 0000 00 000000		100.0000%		48.78	
TEACHERS RETIREMENT SYSTEM		20220128BFTRS	P9	Payroll accrual	01/28/2022	202100717	1,078.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,078.96	
TEACHERS RETIREMENT SYSTEM		20220128BFTRS58	P9	Payroll accrual	01/28/2022	202100717	69.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		69.48	
TEACHERS RETIREMENT SYSTEM		20220211AFB36	P9	Payroll accrual	02/11/2022	202100728	834.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFB36		10 L 000 4510 0000 00 000000		100.0000%		834.88	
TEACHERS RETIREMENT SYSTEM		20220211AFTRS	P9	Payroll accrual	02/11/2022	202100728	36,625.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,625.88	
TEACHERS RETIREMENT SYSTEM		20220211AFTRS58	P9	Payroll accrual	02/11/2022	202100728	2,644.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFTRS58		10 L 000 4510 0000 00 000000		99.3243%		2,626.76	
Inv#: 20220211AFTRS58		40 L 000 4510 0000 00 000000		0.6757%		17.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220211AFTRSBP	P9	Payroll accrual	02/11/2022	202100728	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220211AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220225AFTRS	P9	Payroll accrual	02/25/2022	202100736	3,562.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFTRS		10 L 000 4510 0000 00 000000		100.0000%		3,562.67	
TEACHERS RETIREMENT SYSTEM		20220225AFTRS58	P9	Payroll accrual	02/25/2022	202100736	229.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		229.58	
TEACHERS RETIREMENT SYSTEM		20220225AFB36	P9	Payroll accrual	02/25/2022	202100740	45.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB36		10 L 000 4510 0000 00 000000		100.0000%		45.97	
TEACHERS RETIREMENT SYSTEM		20220225BFTRS	P9	Payroll accrual	02/25/2022	202100740	1,163.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,163.14	
TEACHERS RETIREMENT SYSTEM		20220225BFTRS58	P9	Payroll accrual	02/25/2022	202100740	74.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		74.93	
TEACHERS RETIREMENT SYSTEM		20220225AFB46	P9	Payroll accrual	02/25/2022	202100746	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB46		40 L 000 4510 0000 00 000000		59.9993%		173.44	
Inv#: 20220225AFB46		10 L 000 4510 0000 00 000000		40.0007%		115.63	
TEACHERS RETIREMENT SYSTEM		20220225AFTRSBP	P9	Payroll accrual	02/25/2022	202100746	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
Inv#: 20220225AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220225BFB36	P9	Payroll accrual	02/25/2022	202100746	931.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFB36		10 L 000 4510 0000 00 000000		100.0000%		931.91	
TEACHERS RETIREMENT SYSTEM		20220225CFTRS	P9	Payroll accrual	02/25/2022	202100746	36,742.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,742.66	
TEACHERS RETIREMENT SYSTEM		20220225CFTRS58	P9	Payroll accrual	02/25/2022	202100746	2,652.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CFTRS58		40 L 000 4510 0000 00 000000		0.6738%		17.87	
Inv#: 20220225CFTRS58		10 L 000 4510 0000 00 000000		99.3262%		2,634.27	
TEACHERS RETIREMENT SYSTEM		20220311AFB36	P9	Payroll accrual	03/11/2022	202100757	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220311AFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220311AFTRS	P9	Payroll accrual	03/11/2022	202100757	36,595.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,595.24	
TEACHERS RETIREMENT SYSTEM		20220311AFTRS58	P9	Payroll accrual	03/11/2022	202100757	2,642.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFTRS58		10 L 000 4510 0000 00 000000		99.3238%		2,624.80	
Inv#: 20220311AFTRS58		40 L 000 4510 0000 00 000000		0.6762%		17.87	
TEACHERS RETIREMENT SYSTEM		20220311AFTRSBP	P9	Payroll accrual	03/11/2022	202100757	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220311AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220325AFB36	P9	Payroll accrual	03/25/2022	202100769	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220325AFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220325AFTRS	P9	Payroll accrual	03/25/2022	202100769	36,931.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,931.35	
TEACHERS RETIREMENT SYSTEM		20220325AFTRS58	P9	Payroll accrual	03/25/2022	202100769	2,664.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFTRS58		10 L 000 4510 0000 00 000000		99.3293%		2,646.47	
Inv#: 20220325AFTRS58		40 L 000 4510 0000 00 000000		0.6707%		17.87	
TEACHERS RETIREMENT SYSTEM		20220325AFTRSBP	P9	Payroll accrual	03/25/2022	202100769	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220325AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220325BFB36	P9	Payroll accrual	03/25/2022	202100777	22.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFB36		10 L 000 4510 0000 00 000000		100.0000%		22.52	
TEACHERS RETIREMENT SYSTEM		20220325BFTRS	P9	Payroll accrual	03/25/2022	202100777	2,795.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFTRS		10 L 000 4510 0000 00 000000		100.0000%		2,795.10	
TEACHERS RETIREMENT SYSTEM		20220325BFTRS58	P9	Payroll accrual	03/25/2022	202100777	180.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		180.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220408AFB36	P9	Payroll accrual	04/08/2022	202100785	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220408AFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220408AFTRS	P9	Payroll accrual	04/08/2022	202100785	36,585.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,585.89	
TEACHERS RETIREMENT SYSTEM		20220408AFTRS58	P9	Payroll accrual	04/08/2022	202100785	2,642.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFTRS58		10 L 000 4510 0000 00 000000		99.3236%		2,624.18	
Inv#: 20220408AFTRS58		40 L 000 4510 0000 00 000000		0.6764%		17.87	
TEACHERS RETIREMENT SYSTEM		20220408AFTRSBP	P9	Payroll accrual	04/08/2022	202100785	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220408AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220422AFB36	P9	Payroll accrual	04/22/2022	202100792	50.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB36		10 L 000 4510 0000 00 000000		100.0000%		50.67	
TEACHERS RETIREMENT SYSTEM		20220422AFTRS	P9	Payroll accrual	04/22/2022	202100792	780.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFTRS		10 L 000 4510 0000 00 000000		100.0000%		780.30	
TEACHERS RETIREMENT SYSTEM		20220422AFTRS58	P9	Payroll accrual	04/22/2022	202100792	50.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		50.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220422AFTRSBP	P9	Payroll accrual	04/22/2022	202100797	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220422AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220422BFB36	P9	Payroll accrual	04/22/2022	202100797	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220422BFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220422BFTRS	P9	Payroll accrual	04/22/2022	202100797	36,599.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,599.55	
TEACHERS RETIREMENT SYSTEM		20220422BFTRS58	P9	Payroll accrual	04/22/2022	202100797	2,642.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFTRS58		10 L 000 4510 0000 00 000000		99.3239%		2,625.08	
Inv#: 20220422BFTRS58		40 L 000 4510 0000 00 000000		0.6761%		17.87	
TEACHERS RETIREMENT SYSTEM		20220506AFB36	P9	Payroll accrual	05/06/2022	202100809	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220506AFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220506AFTRS	P9	Payroll accrual	05/06/2022	202100809	37,016.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,016.55	
TEACHERS RETIREMENT SYSTEM		20220506AFTRS58	P9	Payroll accrual	05/06/2022	202100809	2,669.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFTRS58		10 L 000 4510 0000 00 000000		99.3307%		2,651.93	
Inv#: 20220506AFTRS58		40 L 000 4510 0000 00 000000		0.6693%		17.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220506AFTRSBP	P9	Payroll accrual	05/06/2022	202100809	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220506AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220520AFTRS	P9	Payroll accrual	05/20/2022	202100818	14,887.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFTRS		10 L 000 4510 0000 00 000000		100.0000%		14,887.72	
TEACHERS RETIREMENT SYSTEM		20220520AFTRS58	P9	Payroll accrual	05/20/2022	202100818	959.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		959.41	
TEACHERS RETIREMENT SYSTEM		20220520AFB36	P9	Payroll accrual	05/20/2022	202100823	1,220.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB36		10 L 000 4510 0000 00 000000		85.7950%		1,047.54	
Inv#: 20220520AFB36		40 L 000 4510 0000 00 000000		14.2050%		173.44	
TEACHERS RETIREMENT SYSTEM		20220520AFTRSBP	P9	Payroll accrual	05/20/2022	202100823	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220520AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	
TEACHERS RETIREMENT SYSTEM		20220520BFTRS	P9	Payroll accrual	05/20/2022	202100823	41,529.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BFTRS		10 L 000 4510 0000 00 000000		100.0000%		41,529.78	
TEACHERS RETIREMENT SYSTEM		20220520BFTRS58	P9	Payroll accrual	05/20/2022	202100823	2,960.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BFTRS58		10 L 000 4510 0000 00 000000		99.3964%		2,942.79	
Inv#: 20220520BFTRS58		40 L 000 4510 0000 00 000000		0.6036%		17.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220520BFB36	P9	Payroll accrual	05/20/2022	202100831	22.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BFB36		10 L 000 4510 0000 00 000000		100.0000%		22.51	
TEACHERS RETIREMENT SYSTEM		20220520CFTRS	P9	Payroll accrual	05/20/2022	202100831	1,133.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,133.91	
TEACHERS RETIREMENT SYSTEM		20220520CFTRS58	P9	Payroll accrual	05/20/2022	202100831	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		73.00	
TEACHERS RETIREMENT SYSTEM		20220603AFB36	P9	Payroll accrual	06/03/2022	202100837	1,080.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFB36		10 L 000 4510 0000 00 000000		83.9474%		907.01	
Inv#: 20220603AFB36		40 L 000 4510 0000 00 000000		16.0526%		173.44	
TEACHERS RETIREMENT SYSTEM		20220603AFTRS	P9	Payroll accrual	06/03/2022	202100837	36,055.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,055.09	
TEACHERS RETIREMENT SYSTEM		20220603AFTRS58	P9	Payroll accrual	06/03/2022	202100837	2,607.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFTRS58		10 L 000 4510 0000 00 000000		99.3148%		2,589.97	
Inv#: 20220603AFTRS58		40 L 000 4510 0000 00 000000		0.6852%		17.87	
TEACHERS RETIREMENT SYSTEM		20220603AFTRSBP	P9	Payroll accrual	06/03/2022	202100837	4,411.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFTRSBP		10 L 000 4510 0000 00 000000		93.7144%		4,134.35	
Inv#: 20220603AFTRSBP		40 L 000 4510 0000 00 000000		6.2856%		277.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220617AFB36	P9	Payroll accrual	06/17/2022	202100845	1,080.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB36		10 L 000 4510 0000 00 000000		83.9474%		907.01	
Inv#: 20220617AFB36		40 L 000 4510 0000 00 000000		16.0526%		173.44	
TEACHERS RETIREMENT SYSTEM		20220617AFTRS	P9	Payroll accrual	06/17/2022	202100845	35,603.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,603.76	
TEACHERS RETIREMENT SYSTEM		20220617AFTRS58	P9	Payroll accrual	06/17/2022	202100845	2,578.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFTRS58		10 L 000 4510 0000 00 000000		99.3070%		2,560.88	
Inv#: 20220617AFTRS58		40 L 000 4510 0000 00 000000		0.6930%		17.87	
TEACHERS RETIREMENT SYSTEM		20220617AFTRSBP	P9	Payroll accrual	06/17/2022	202100845	4,411.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFTRSBP		10 L 000 4510 0000 00 000000		93.7143%		4,134.27	
Inv#: 20220617AFTRSBP		40 L 000 4510 0000 00 000000		6.2857%		277.30	
TEACHERS RETIREMENT SYSTEM		20220624AFB36	P9	Payroll accrual	06/24/2022	202100856	3,039.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624AFB36		10 L 000 4510 0000 00 000000		100.0000%		3,039.61	
TEACHERS RETIREMENT SYSTEM		20220624AFTRS	P9	Payroll accrual	06/24/2022	202100856	8,282.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624AFTRS		10 L 000 4510 0000 00 000000		100.0000%		8,282.41	
TEACHERS RETIREMENT SYSTEM		20220624AFTRS58	P9	Payroll accrual	06/24/2022	202100856	533.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		533.76	
TEACHERS RETIREMENT SYSTEM		20220627AFB36	P9	Payroll accrual	06/27/2022	202100863	791.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFB36		10 L 000 4510 0000 00 000000		100.0000%		791.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220627AFTRS	P9	Payroll accrual	06/27/2022	202100863	35,644.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,644.08	
TEACHERS RETIREMENT SYSTEM		20220627AFTRS58	P9	Payroll accrual	06/27/2022	202100863	2,297.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,297.06	
TEACHERS RETIREMENT SYSTEM		20220628AFB36	P9	Payroll accrual	06/28/2022	202100871	791.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB36		10 L 000 4510 0000 00 000000		100.0000%		791.38	
TEACHERS RETIREMENT SYSTEM		20220628AFTRS	P9	Payroll accrual	06/28/2022	202100871	35,545.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,545.97	
TEACHERS RETIREMENT SYSTEM		20220628AFTRS58	P9	Payroll accrual	06/28/2022	202100871	2,290.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,290.74	
TEACHERS RETIREMENT SYSTEM		20220629AFB36	P9	Payroll accrual	06/29/2022	202100878	791.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFB36		10 L 000 4510 0000 00 000000		100.0000%		791.38	
TEACHERS RETIREMENT SYSTEM		20220629AFTRS	P9	Payroll accrual	06/29/2022	202100878	34,956.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFTRS		10 L 000 4510 0000 00 000000		100.0000%		34,956.34	
TEACHERS RETIREMENT SYSTEM		20220629AFTRS58	P9	Payroll accrual	06/29/2022	202100878	2,252.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,252.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220211BFTRS	P9	Payroll accrual	02/11/2022	202100886	-11.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BFTRS		10 L 000 4510 0000 00 000000		100.0000%		-11.13	
TEACHERS RETIREMENT SYSTEM		20220211BFTRS58	P9	Payroll accrual	02/11/2022	202100886	-0.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-0.72	
TEACHERS RETIREMENT SYSTEM		20220225DFTRS	P9	Payroll accrual	02/25/2022	202100890	-14.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DFTRS		10 L 000 4510 0000 00 000000		100.0000%		-14.84	
TEACHERS RETIREMENT SYSTEM		20220225DFTRS58	P9	Payroll accrual	02/25/2022	202100890	-0.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-0.96	
TEACHERS RETIREMENT SYSTEM		20220701AFB36	P9	Payroll accrual	07/01/2022	202200003	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFB36		10 L 000 4510 0000 00 000000		100.0000%		289.07	
TEACHERS RETIREMENT SYSTEM		20220701AFTRS58	P9	Payroll accrual	07/01/2022	202200003	277.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		277.00	
TEACHERS RETIREMENT SYSTEM		20220701AFTRSBP	P9	Payroll accrual	07/01/2022	202200003	4,298.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,298.00	
TEACHERS RETIREMENT SYSTEM		20220701BFTRS58	P9	Payroll accrual	07/01/2022	202200009	3.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		3.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220701BFTRSBP	P9	Payroll accrual	07/01/2022	202200009	57.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701BFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		57.14	
TEACHERS RETIREMENT SYSTEM	20220715AFB36		P9	Payroll accrual	07/15/2022	202200017	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB36		10 L 000 4510 0000 00 000000		29.9997%		86.72	
Inv#: 20220715AFB36		40 L 000 4510 0000 00 000000		70.0003%		202.35	
TEACHERS RETIREMENT SYSTEM	20220715AFTRS58		P9	Payroll accrual	07/15/2022	202200017	251.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFTRS58		10 L 000 4510 0000 00 000000		91.5267%		229.97	
Inv#: 20220715AFTRS58		40 L 000 4510 0000 00 000000		8.4733%		21.29	
TEACHERS RETIREMENT SYSTEM	20220715AFTRSBP		P9	Payroll accrual	07/15/2022	202200017	3,898.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFTRSBP		10 L 000 4510 0000 00 000000		91.5276%		3,568.36	
Inv#: 20220715AFTRSBP		40 L 000 4510 0000 00 000000		8.4724%		330.31	
TEACHERS RETIREMENT SYSTEM	20220718AFTRS58		P9	Payroll accrual	07/18/2022	202200027	29.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		29.42	
TEACHERS RETIREMENT SYSTEM	20220718AFTRSBP		P9	Payroll accrual	07/18/2022	202200027	456.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		456.47	
TEACHERS RETIREMENT SYSTEM	20220729AFB36		P9	Payroll accrual	07/29/2022	202200033	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFB36		10 L 000 4510 0000 00 000000		29.9997%		86.72	
Inv#: 20220729AFB36		40 L 000 4510 0000 00 000000		70.0003%		202.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220729AFTRS58	P9	Payroll accrual	07/29/2022	202200033	280.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729AFTRS58	10 L 000 4510 0000 00 000000		92.4148%		259.39
		Inv#: 20220729AFTRS58	40 L 000 4510 0000 00 000000		7.5852%		21.29
TEACHERS RETIREMENT SYSTEM		20220729AFTRSBP	P9	Payroll accrual	07/29/2022	202200033	4,355.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220729AFTRSBP	10 L 000 4510 0000 00 000000		92.4156%		4,024.83
		Inv#: 20220729AFTRSBP	40 L 000 4510 0000 00 000000		7.5844%		330.31
TEACHERS RETIREMENT SYSTEM		20220812AFB36	P9	Payroll accrual	08/12/2022	202200040	1,468.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFB36	10 L 000 4510 0000 00 000000		80.8075%		1,186.65
		Inv#: 20220812AFB36	40 L 000 4510 0000 00 000000		19.1925%		281.84
TEACHERS RETIREMENT SYSTEM		20220812AFTRS	P9	Payroll accrual	08/12/2022	202200040	37,367.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFTRS	10 L 000 4510 0000 00 000000		100.0000%		37,367.15
TEACHERS RETIREMENT SYSTEM		20220812AFTRS58	P9	Payroll accrual	08/12/2022	202200040	2,688.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFTRS58	10 L 000 4510 0000 00 000000		98.8973%		2,659.12
		Inv#: 20220812AFTRS58	40 L 000 4510 0000 00 000000		1.1027%		29.65
TEACHERS RETIREMENT SYSTEM		20220812AFTRSBP	P9	Payroll accrual	08/12/2022	202200040	4,355.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220812AFTRSBP	10 L 000 4510 0000 00 000000		89.4362%		3,895.07
		Inv#: 20220812AFTRSBP	40 L 000 4510 0000 00 000000		10.5638%		460.07
TEACHERS RETIREMENT SYSTEM		20220826AFTRS	P9	Payroll accrual	08/26/2022	202200047	3,911.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20220826AFTRS	10 L 000 4510 0000 00 000000		100.0000%		3,911.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220826AFTRS58	P9	Payroll accrual	08/26/2022	202200047	252.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		252.07	
TEACHERS RETIREMENT SYSTEM	20220826AFB36		P9	Payroll accrual	08/26/2022	202200051	492.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB36		10 L 000 4510 0000 00 000000		100.0000%		492.69	
TEACHERS RETIREMENT SYSTEM	20220826BFTRS		P9	Payroll accrual	08/26/2022	202200051	2,954.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFTRS		10 L 000 4510 0000 00 000000		100.0000%		2,954.70	
TEACHERS RETIREMENT SYSTEM	20220826BFTRS58		P9	Payroll accrual	08/26/2022	202200051	190.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		190.37	
TEACHERS RETIREMENT SYSTEM	20220826AFTRSBP		P9	Payroll accrual	08/26/2022	202200056	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFTRSBP		10 L 000 4510 0000 00 000000		89.4362%		3,895.07	
Inv#: 20220826AFTRSBP		40 L 000 4510 0000 00 000000		10.5638%		460.07	
TEACHERS RETIREMENT SYSTEM	20220826BFB36		P9	Payroll accrual	08/26/2022	202200056	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFB36		10 L 000 4510 0000 00 000000		79.8240%		1,115.07	
Inv#: 20220826BFB36		40 L 000 4510 0000 00 000000		20.1760%		281.84	
TEACHERS RETIREMENT SYSTEM	20220826CFTRS		P9	Payroll accrual	08/26/2022	202200056	37,282.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826CFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,282.03	
TEACHERS RETIREMENT SYSTEM	20220826CFTRS58		P9	Payroll accrual	08/26/2022	202200056	2,683.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826CFTRS58		10 L 000 4510 0000 00 000000		98.8950%		2,653.63	
Inv#: 20220826CFTRS58		40 L 000 4510 0000 00 000000		1.1050%		29.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220826DFTRS	P9	Payroll accrual	08/26/2022	202200064	158.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DFTRS		10 L 000 4510 0000 00 000000		100.0000%		158.24	
TEACHERS RETIREMENT SYSTEM		20220826DFTRS58	P9	Payroll accrual	08/26/2022	202200064	10.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		10.20	
TEACHERS RETIREMENT SYSTEM		20220909AFB36	P9	Payroll accrual	09/09/2022	202200069	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFB36		10 L 000 4510 0000 00 000000		79.8240%		1,115.07	
Inv#: 20220909AFB36		40 L 000 4510 0000 00 000000		20.1760%		281.84	
TEACHERS RETIREMENT SYSTEM		20220909AFTRS	P9	Payroll accrual	09/09/2022	202200069	37,508.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,508.60	
TEACHERS RETIREMENT SYSTEM		20220909AFTRS58	P9	Payroll accrual	09/09/2022	202200069	2,697.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFTRS58		10 L 000 4510 0000 00 000000		98.9010%		2,668.24	
Inv#: 20220909AFTRS58		40 L 000 4510 0000 00 000000		1.0990%		29.65	
TEACHERS RETIREMENT SYSTEM		20220909AFTRSBP	P9	Payroll accrual	09/09/2022	202200069	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFTRSBP		10 L 000 4510 0000 00 000000		89.4362%		3,895.07	
Inv#: 20220909AFTRSBP		40 L 000 4510 0000 00 000000		10.5638%		460.07	
TEACHERS RETIREMENT SYSTEM		20220923AFB36	P9	Payroll accrual	09/23/2022	202200080	198.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB36		10 L 000 4510 0000 00 000000		100.0000%		198.08	
TEACHERS RETIREMENT SYSTEM		20220923AFTRS	P9	Payroll accrual	09/23/2022	202200080	918.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFTRS		10 L 000 4510 0000 00 000000		100.0000%		918.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20220923AFTRS58	P9	Payroll accrual	09/23/2022	202200080	59.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		59.21	
TEACHERS RETIREMENT SYSTEM	20220923AFTRSBP	P9	Payroll accrual	09/23/2022	202200085		4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFTRSBP		10 L 000 4510 0000 00 000000		89.4362%		3,895.07	
Inv#: 20220923AFTRSBP		40 L 000 4510 0000 00 000000		10.5638%		460.07	
TEACHERS RETIREMENT SYSTEM	20220923BFB36	P9	Payroll accrual	09/23/2022	202200085		1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BFB36		10 L 000 4510 0000 00 000000		79.8240%		1,115.07	
Inv#: 20220923BFB36		40 L 000 4510 0000 00 000000		20.1760%		281.84	
TEACHERS RETIREMENT SYSTEM	20220923BFTRS	P9	Payroll accrual	09/23/2022	202200085		37,514.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,514.09	
TEACHERS RETIREMENT SYSTEM	20220923BFTRS58	P9	Payroll accrual	09/23/2022	202200085		2,698.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BFTRS58		10 L 000 4510 0000 00 000000		98.9011%		2,668.58	
Inv#: 20220923BFTRS58		40 L 000 4510 0000 00 000000		1.0989%		29.65	
TEACHERS RETIREMENT SYSTEM	20221007AFB36	P9	Payroll accrual	10/07/2022	202200096		1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM	20221007AFTRS	P9	Payroll accrual	10/07/2022	202200096		37,489.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,489.88	
TEACHERS RETIREMENT SYSTEM	20221007AFTRS58	P9	Payroll accrual	10/07/2022	202200096		2,696.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,696.69	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20221007AFTRSBP	P9	Payroll accrual	10/07/2022	202200096	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM	20221021AFB36		P9	Payroll accrual	10/21/2022	202200106	48.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB36		10 L 000 4510 0000 00 000000		100.0000%		48.19	
TEACHERS RETIREMENT SYSTEM	20221021AFTRS		P9	Payroll accrual	10/21/2022	202200106	1,338.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,338.72	
TEACHERS RETIREMENT SYSTEM	20221021AFTRS58		P9	Payroll accrual	10/21/2022	202200106	86.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		86.26	
TEACHERS RETIREMENT SYSTEM	20221021AFTRSBP		P9	Payroll accrual	10/21/2022	202200111	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM	20221021BFB36		P9	Payroll accrual	10/21/2022	202200111	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM	20221021BFTRS		P9	Payroll accrual	10/21/2022	202200111	37,459.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,459.69	
TEACHERS RETIREMENT SYSTEM	20221021BFTRS58		P9	Payroll accrual	10/21/2022	202200111	2,694.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,694.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20221104AFTRS	P9	Payroll accrual	11/04/2022	202200119	7,139.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFTRS		10 L 000 4510 0000 00 000000		100.0000%		7,139.13	
TEACHERS RETIREMENT SYSTEM		20221104AFTRS58	P9	Payroll accrual	11/04/2022	202200119	460.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		460.08	
TEACHERS RETIREMENT SYSTEM		20221104AFB36	P9	Payroll accrual	11/04/2022	202200124	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20221104AFTRSBP	P9	Payroll accrual	11/04/2022	202200124	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20221104BFTRS	P9	Payroll accrual	11/04/2022	202200124	37,558.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,558.48	
TEACHERS RETIREMENT SYSTEM		20221104BFTRS58	P9	Payroll accrual	11/04/2022	202200124	2,701.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,701.10	
TEACHERS RETIREMENT SYSTEM		20221118AFB36	P9	Payroll accrual	11/18/2022	202200131	46.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB36		10 L 000 4510 0000 00 000000		100.0000%		46.10	
TEACHERS RETIREMENT SYSTEM		20221118AFTRS	P9	Payroll accrual	11/18/2022	202200131	795.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFTRS		10 L 000 4510 0000 00 000000		100.0000%		795.22	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20221118AFTRS58	P9	Payroll accrual	11/18/2022	202200131	51.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		51.23	
TEACHERS RETIREMENT SYSTEM		20221118AFTRSBP	P9	Payroll accrual	11/18/2022	202200136	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20221118BFB36	P9	Payroll accrual	11/18/2022	202200136	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20221118BFTRS	P9	Payroll accrual	11/18/2022	202200136	37,495.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,495.59	
TEACHERS RETIREMENT SYSTEM		20221118BFTRS58	P9	Payroll accrual	11/18/2022	202200136	2,697.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,697.06	
TEACHERS RETIREMENT SYSTEM		20221118CFTRS	P9	Payroll accrual	11/18/2022	202200144	120.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118CFTRS		10 L 000 4510 0000 00 000000		100.0000%		120.51	
TEACHERS RETIREMENT SYSTEM		20221118CFTRS58	P9	Payroll accrual	11/18/2022	202200144	7.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		7.77	
TEACHERS RETIREMENT SYSTEM		20221202AFB36	P9	Payroll accrual	12/02/2022	202200149	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20221202AFTRS	P9	Payroll accrual	12/02/2022	202200149	37,347.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,347.04	
TEACHERS RETIREMENT SYSTEM		20221202AFTRS58	P9	Payroll accrual	12/02/2022	202200149	2,687.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,687.49	
TEACHERS RETIREMENT SYSTEM		20221202AFTRSBP	P9	Payroll accrual	12/02/2022	202200149	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20221216AFB36	P9	Payroll accrual	12/16/2022	202200156	40.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB36		10 L 000 4510 0000 00 000000		100.0000%		40.49	
TEACHERS RETIREMENT SYSTEM		20221216AFTRS	P9	Payroll accrual	12/16/2022	202200156	919.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFTRS		10 L 000 4510 0000 00 000000		100.0000%		919.74	
TEACHERS RETIREMENT SYSTEM		20221216AFTRS58	P9	Payroll accrual	12/16/2022	202200156	59.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		59.25	
TEACHERS RETIREMENT SYSTEM		20221216AFTRSBP	P9	Payroll accrual	12/16/2022	202200162	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20221216BFB36	P9	Payroll accrual	12/16/2022	202200162	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20221216BFTRS	P9	Payroll accrual	12/16/2022	202200162	37,556.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,556.28	
TEACHERS RETIREMENT SYSTEM		20221216BFTRS58	P9	Payroll accrual	12/16/2022	202200162	2,700.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,700.95	
TEACHERS RETIREMENT SYSTEM		20221230AFB36	P9	Payroll accrual	12/30/2022	202200173	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20221230AFTRS	P9	Payroll accrual	12/30/2022	202200173	37,465.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,465.73	
TEACHERS RETIREMENT SYSTEM		20221230AFTRS58	P9	Payroll accrual	12/30/2022	202200173	2,695.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,695.13	
TEACHERS RETIREMENT SYSTEM		20221230AFTRSBP	P9	Payroll accrual	12/30/2022	202200173	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230113AFB36	P9	Payroll accrual	01/13/2023	202200180	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230113AFTRS	P9	Payroll accrual	01/13/2023	202200180	37,165.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,165.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230113AFTRS58	P9	Payroll accrual	01/13/2023	202200180	2,675.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,675.75	
TEACHERS RETIREMENT SYSTEM		20230113AFTRSBP	P9	Payroll accrual	01/13/2023	202200180	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230127AFB36	P9	Payroll accrual	01/27/2023	202200187	32.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB36		10 L 000 4510 0000 00 000000		100.0000%		32.86	
TEACHERS RETIREMENT SYSTEM		20230127AFTRS	P9	Payroll accrual	01/27/2023	202200187	493.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFTRS		10 L 000 4510 0000 00 000000		100.0000%		493.37	
TEACHERS RETIREMENT SYSTEM		20230127AFTRS58	P9	Payroll accrual	01/27/2023	202200187	31.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		31.79	
TEACHERS RETIREMENT SYSTEM		20230127AFTRSBP	P9	Payroll accrual	01/27/2023	202200192	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230127BFB36	P9	Payroll accrual	01/27/2023	202200192	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230127BFTRS	P9	Payroll accrual	01/27/2023	202200192	37,118.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,118.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230127BFTRS58	P9	Payroll accrual	01/27/2023	202200192	2,672.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,672.73	
TEACHERS RETIREMENT SYSTEM	20230210AFB36		P9	Payroll accrual	02/10/2023	202200204	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM	20230210AFTRS		P9	Payroll accrual	02/10/2023	202200204	37,306.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,306.30	
TEACHERS RETIREMENT SYSTEM	20230210AFTRS58		P9	Payroll accrual	02/10/2023	202200204	2,684.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,684.86	
TEACHERS RETIREMENT SYSTEM	20230210AFTRSBP		P9	Payroll accrual	02/10/2023	202200204	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM	20230224AFB36		P9	Payroll accrual	02/24/2023	202200214	52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB36		10 L 000 4510 0000 00 000000		100.0000%		52.00	
TEACHERS RETIREMENT SYSTEM	20230224AFTRS		P9	Payroll accrual	02/24/2023	202200214	1,236.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,236.50	
TEACHERS RETIREMENT SYSTEM	20230224AFTRS58		P9	Payroll accrual	02/24/2023	202200214	79.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		79.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230224BFTRS	P9	Payroll accrual	02/24/2023	202200219	3,226.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFTRS		10 L 000 4510 0000 00 000000		100.0000%		3,226.03	
TEACHERS RETIREMENT SYSTEM		20230224BFTRS58	P9	Payroll accrual	02/24/2023	202200219	207.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		207.90	
TEACHERS RETIREMENT SYSTEM		20230224AFTRSBP	P9	Payroll accrual	02/24/2023	202200225	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230224BFB36	P9	Payroll accrual	02/24/2023	202200225	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230224CFTRS	P9	Payroll accrual	02/24/2023	202200225	37,291.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,291.46	
TEACHERS RETIREMENT SYSTEM		20230224CFTRS58	P9	Payroll accrual	02/24/2023	202200225	2,683.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,683.89	
TEACHERS RETIREMENT SYSTEM		20230210BFTRS58	P9	Payroll accrual	02/10/2023	202200233	-44.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-44.65	
TEACHERS RETIREMENT SYSTEM		20230210BFTRSBP	P9	Payroll accrual	02/10/2023	202200233	-692.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		-692.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230224BFTRSBP	P9	Payroll accrual	02/24/2023	202200237	-692.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		-692.80	
TEACHERS RETIREMENT SYSTEM		20230224DFTRS58	P9	Payroll accrual	02/24/2023	202200237	-44.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-44.65	
TEACHERS RETIREMENT SYSTEM		20230210CFTRS58	P9	Payroll accrual	02/10/2023	202200241	42.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		42.73	
TEACHERS RETIREMENT SYSTEM		20230210CFTRSBP	P9	Payroll accrual	02/10/2023	202200241	663.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		663.13	
TEACHERS RETIREMENT SYSTEM		20230224CFTRSBP	P9	Payroll accrual	02/24/2023	202200245	663.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		663.13	
TEACHERS RETIREMENT SYSTEM		20230224EFTRS58	P9	Payroll accrual	02/24/2023	202200245	42.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224EFTRS58		10 L 000 4510 0000 00 000000		100.0000%		42.73	
TEACHERS RETIREMENT SYSTEM		20230310AFB36	P9	Payroll accrual	03/10/2023	202200250	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230310AFTRS	P9	Payroll accrual	03/10/2023	202200250	37,299.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,299.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230310AFTRS58	P9	Payroll accrual	03/10/2023	202200250	2,684.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,684.39	
TEACHERS RETIREMENT SYSTEM		20230310AFTRSBP	P9	Payroll accrual	03/10/2023	202200250	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230324AFB36	P9	Payroll accrual	03/24/2023	202200257	27.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB36		10 L 000 4510 0000 00 000000		100.0000%		27.19	
TEACHERS RETIREMENT SYSTEM		20230324AFTRS	P9	Payroll accrual	03/24/2023	202200257	931.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFTRS		10 L 000 4510 0000 00 000000		100.0000%		931.34	
TEACHERS RETIREMENT SYSTEM		20230324AFTRS58	P9	Payroll accrual	03/24/2023	202200257	60.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		60.01	
TEACHERS RETIREMENT SYSTEM		20230324AFTRSBP	P9	Payroll accrual	03/24/2023	202200262	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230324BFB36	P9	Payroll accrual	03/24/2023	202200262	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230324BFTRS	P9	Payroll accrual	03/24/2023	202200262	37,375.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,375.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230324BFTRS58	P9	Payroll accrual	03/24/2023	202200262	2,689.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,689.33	
TEACHERS RETIREMENT SYSTEM		20230324CFTRS	P9	Payroll accrual	03/24/2023	202200270	1,605.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,605.72	
TEACHERS RETIREMENT SYSTEM		20230324CFTRS58	P9	Payroll accrual	03/24/2023	202200270	103.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		103.49	
TEACHERS RETIREMENT SYSTEM		20230324BFTRSBP	061323	Payroll accrual	03/24/2023	202200274	692.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		692.80	
TEACHERS RETIREMENT SYSTEM		20230324BFTRSBP	P9	Payroll accrual	03/24/2023	202200274	-692.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		-692.80	
TEACHERS RETIREMENT SYSTEM		20230324DFTRS58	061323	Payroll accrual	03/24/2023	202200274	44.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		44.65	
TEACHERS RETIREMENT SYSTEM		20230324DFTRS58	P9	Payroll accrual	03/24/2023	202200274	-44.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-44.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230324CFTRSBP	061323	Payroll accrual	03/24/2023	202200278	-663.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		-663.13	
TEACHERS RETIREMENT SYSTEM		20230324CFTRSBP	P9	Payroll accrual	03/24/2023	202200278	663.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		663.13	
TEACHERS RETIREMENT SYSTEM		20230324EFTRS58	061323	Payroll accrual	03/24/2023	202200278	-42.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EFTRS58		10 L 000 4510 0000 00 000000		100.0000%		-42.73	
TEACHERS RETIREMENT SYSTEM		20230324EFTRS58	P9	Payroll accrual	03/24/2023	202200278	42.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EFTRS58		10 L 000 4510 0000 00 000000		100.0000%		42.73	
TEACHERS RETIREMENT SYSTEM		20230407AFB36	P9	Payroll accrual	04/07/2023	202200283	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230407AFTRS	P9	Payroll accrual	04/07/2023	202200283	37,358.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,358.57	
TEACHERS RETIREMENT SYSTEM		20230407AFTRS58	P9	Payroll accrual	04/07/2023	202200283	2,688.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,688.24	
TEACHERS RETIREMENT SYSTEM		20230407AFTRSBP	P9	Payroll accrual	04/07/2023	202200283	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230421AFB36	P9	Payroll accrual	04/21/2023	202200290	7.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB36		10 L 000 4510 0000 00 000000		100.0000%		7.64	
TEACHERS RETIREMENT SYSTEM		20230421AFTRS	P9	Payroll accrual	04/21/2023	202200290	422.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFTRS		10 L 000 4510 0000 00 000000		100.0000%		422.52	
TEACHERS RETIREMENT SYSTEM		20230421AFTRS58	P9	Payroll accrual	04/21/2023	202200290	27.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		27.21	
TEACHERS RETIREMENT SYSTEM		20230421AFTRSBP	P9	Payroll accrual	04/21/2023	202200295	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		4,355.14	
TEACHERS RETIREMENT SYSTEM		20230421BFB36	P9	Payroll accrual	04/21/2023	202200295	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421BFB36		10 L 000 4510 0000 00 000000		100.0000%		1,396.91	
TEACHERS RETIREMENT SYSTEM		20230421BFTRS	P9	Payroll accrual	04/21/2023	202200295	37,208.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421BFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,208.43	
TEACHERS RETIREMENT SYSTEM		20230421BFTRS58	P9	Payroll accrual	04/21/2023	202200295	2,678.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,678.55	
TEACHERS RETIREMENT SYSTEM		20230505AFB36	P9	Payroll accrual	05/05/2023	202200307	1,396.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFB36		10 L 000 4510 0000 00 000000		89.6536%		1,252.38	
Inv#: 20230505AFB36		40 L 000 4510 0000 00 000000		10.3464%		144.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230505AFTRS	P9	Payroll accrual	05/05/2023	202200307	37,519.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,519.99	
TEACHERS RETIREMENT SYSTEM		20230505AFTRS58	P9	Payroll accrual	05/05/2023	202200307	2,698.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFTRS58		10 L 000 4510 0000 00 000000		99.4368%		2,683.44	
Inv#: 20230505AFTRS58		40 L 000 4510 0000 00 000000		0.5632%		15.20	
TEACHERS RETIREMENT SYSTEM		20230505AFTRSBP	P9	Payroll accrual	05/05/2023	202200307	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFTRSBP		10 L 000 4510 0000 00 000000		94.5827%		4,119.21	
Inv#: 20230505AFTRSBP		40 L 000 4510 0000 00 000000		5.4173%		235.93	
TEACHERS RETIREMENT SYSTEM		20230519AFTRS	P9	Payroll accrual	05/19/2023	202200317	14,087.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFTRS		10 L 000 4510 0000 00 000000		100.0000%		14,087.05	
TEACHERS RETIREMENT SYSTEM		20230519AFTRS58	P9	Payroll accrual	05/19/2023	202200317	907.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		907.82	
TEACHERS RETIREMENT SYSTEM		20230519AFB36	P9	Payroll accrual	05/19/2023	202200322	1,267.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB36		10 L 000 4510 0000 00 000000		88.5942%		1,122.63	
Inv#: 20230519AFB36		40 L 000 4510 0000 00 000000		11.4058%		144.53	
TEACHERS RETIREMENT SYSTEM		20230519AFTRSBP	P9	Payroll accrual	05/19/2023	202200322	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFTRSBP		10 L 000 4510 0000 00 000000		94.5827%		4,119.21	
Inv#: 20230519AFTRSBP		40 L 000 4510 0000 00 000000		5.4173%		235.93	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230519BFTRS	P9	Payroll accrual	05/19/2023	202200322	44,270.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BFTRS		10 L 000 4510 0000 00 000000		100.0000%		44,270.13	
TEACHERS RETIREMENT SYSTEM		20230519BFTRS58	P9	Payroll accrual	05/19/2023	202200322	3,133.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BFTRS58		10 L 000 4510 0000 00 000000		99.5149%		3,118.43	
Inv#: 20230519BFTRS58		40 L 000 4510 0000 00 000000		0.4851%		15.20	
TEACHERS RETIREMENT SYSTEM		20230519BFB36	P9	Payroll accrual	05/19/2023	202200330	84.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BFB36		10 L 000 4510 0000 00 000000		100.0000%		84.40	
TEACHERS RETIREMENT SYSTEM		20230519CFTRS	P9	Payroll accrual	05/19/2023	202200330	896.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CFTRS		10 L 000 4510 0000 00 000000		100.0000%		896.28	
TEACHERS RETIREMENT SYSTEM		20230519CFTRS58	P9	Payroll accrual	05/19/2023	202200330	57.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CFTRS58		10 L 000 4510 0000 00 000000		100.0000%		57.76	
TEACHERS RETIREMENT SYSTEM		20230602AFB36	P9	Payroll accrual	06/02/2023	202200337	1,267.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFB36		10 L 000 4510 0000 00 000000		88.5942%		1,122.63	
Inv#: 20230602AFB36		40 L 000 4510 0000 00 000000		11.4058%		144.53	
TEACHERS RETIREMENT SYSTEM		20230602AFTRS	P9	Payroll accrual	06/02/2023	202200337	36,161.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,161.77	
TEACHERS RETIREMENT SYSTEM		20230602AFTRS58	P9	Payroll accrual	06/02/2023	202200337	2,611.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFTRS58		10 L 000 4510 0000 00 000000		99.4179%		2,595.89	
Inv#: 20230602AFTRS58		40 L 000 4510 0000 00 000000		0.5821%		15.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230602AFTRSBP	P9	Payroll accrual	06/02/2023	202200337	4,355.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFTRSBP		10 L 000 4510 0000 00 000000		94.5827%		4,119.21	
Inv#: 20230602AFTRSBP		40 L 000 4510 0000 00 000000		5.4173%		235.93	
TEACHERS RETIREMENT SYSTEM		20230616AFB36	P9	Payroll accrual	06/16/2023	202200345	1,267.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB36		10 L 000 4510 0000 00 000000		88.5942%		1,122.63	
Inv#: 20230616AFB36		40 L 000 4510 0000 00 000000		11.4058%		144.53	
TEACHERS RETIREMENT SYSTEM		20230616AFTRS	P9	Payroll accrual	06/16/2023	202200345	35,803.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,803.17	
TEACHERS RETIREMENT SYSTEM		20230616AFTRS58	P9	Payroll accrual	06/16/2023	202200345	2,587.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFTRS58		10 L 000 4510 0000 00 000000		99.4127%		2,572.78	
Inv#: 20230616AFTRS58		40 L 000 4510 0000 00 000000		0.5873%		15.20	
TEACHERS RETIREMENT SYSTEM		20230616AFTRSBP	P9	Payroll accrual	06/16/2023	202200345	4,355.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFTRSBP		10 L 000 4510 0000 00 000000		94.5827%		4,119.18	
Inv#: 20230616AFTRSBP		40 L 000 4510 0000 00 000000		5.4173%		235.93	
TEACHERS RETIREMENT SYSTEM		20230703AFB36	P9	Payroll accrual	07/03/2023	202200358	978.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFB36		10 L 000 4510 0000 00 000000		100.0000%		978.09	
TEACHERS RETIREMENT SYSTEM		20230703AFTRS	P9	Payroll accrual	07/03/2023	202200358	35,850.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,850.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230703AFTRS58	P9	Payroll accrual	07/03/2023	202200358	2,310.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,310.33	
TEACHERS RETIREMENT SYSTEM	20230721AFB36	20230721AFB36	P9	Payroll accrual	07/21/2023	202200366	978.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB36		10 L 000 4510 0000 00 000000		100.0000%		978.09	
TEACHERS RETIREMENT SYSTEM		20230721AFTRS	P9	Payroll accrual	07/21/2023	202200366	35,850.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,850.23	
TEACHERS RETIREMENT SYSTEM		20230721AFTRS58	P9	Payroll accrual	07/21/2023	202200366	2,310.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,310.33	
TEACHERS RETIREMENT SYSTEM		20230804AFB36	P9	Payroll accrual	08/04/2023	202200374	978.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFB36		10 L 000 4510 0000 00 000000		100.0000%		978.09	
TEACHERS RETIREMENT SYSTEM		20230804AFTRS	P9	Payroll accrual	08/04/2023	202200374	35,848.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFTRS		10 L 000 4510 0000 00 000000		100.0000%		35,848.94	
TEACHERS RETIREMENT SYSTEM		20230804AFTRS58	P9	Payroll accrual	08/04/2023	202200374	2,310.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,310.27	
TEACHERS RETIREMENT SYSTEM		20230630AFB36	P9	Payroll accrual	06/30/2023	202200381	26.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630AFB36		10 L 000 4510 0000 00 000000		100.0000%		26.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230630AFTRS	P9	Payroll accrual	06/30/2023	202200381	5,291.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630AFTRS		10 L 000 4510 0000 00 000000		100.0000%		5,291.81	
TEACHERS RETIREMENT SYSTEM		20230630AFTRS58	P9	Payroll accrual	06/30/2023	202200381	341.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		341.04	
TEACHERS RETIREMENT SYSTEM		20230630BFTRS	P9	Payroll accrual	06/30/2023	202200386	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BFTRS		10 L 000 4510 0000 00 000000		100.0000%		108.00	
TEACHERS RETIREMENT SYSTEM		20230630BFTRS58	P9	Payroll accrual	06/30/2023	202200386	6.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		6.96	
TEACHERS RETIREMENT SYSTEM		20230703AFTRSBP	P9	Payroll accrual	07/03/2023	202300003	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230703AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230703BFB36	P9	Payroll accrual	07/03/2023	202300003	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFB36		10 L 000 4510 0000 00 000000		29.9997%		86.72	
Inv#: 20230703BFB36		40 L 000 4510 0000 00 000000		70.0003%		202.35	
TEACHERS RETIREMENT SYSTEM		20230703BFTRS58	P9	Payroll accrual	07/03/2023	202300003	294.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFTRS58		10 L 000 4510 0000 00 000000		92.3494%		272.32	
Inv#: 20230703BFTRS58		40 L 000 4510 0000 00 000000		7.6506%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230721AFTRSBP	P9	Payroll accrual	07/21/2023	202300023	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230721AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230721BFB36	P9	Payroll accrual	07/21/2023	202300023	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB36		10 L 000 4510 0000 00 000000		29.9997%		86.72	
Inv#: 20230721BFB36		40 L 000 4510 0000 00 000000		70.0003%		202.35	
TEACHERS RETIREMENT SYSTEM		20230721BFTRS58	P9	Payroll accrual	07/21/2023	202300023	294.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFTRS58		10 L 000 4510 0000 00 000000		92.3494%		272.32	
Inv#: 20230721BFTRS58		40 L 000 4510 0000 00 000000		7.6506%		22.56	
TEACHERS RETIREMENT SYSTEM		20230804AFTRSBP	P9	Payroll accrual	08/04/2023	202300031	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230804AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230804BFB36	P9	Payroll accrual	08/04/2023	202300031	289.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BFB36		10 L 000 4510 0000 00 000000		29.9997%		86.72	
Inv#: 20230804BFB36		40 L 000 4510 0000 00 000000		70.0003%		202.35	
TEACHERS RETIREMENT SYSTEM		20230804BFTRS	P9	Payroll accrual	08/04/2023	202300031	252.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BFTRS		10 L 000 4510 0000 00 000000		100.0000%		252.52	
TEACHERS RETIREMENT SYSTEM		20230804BFTRS58	P9	Payroll accrual	08/04/2023	202300031	311.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BFTRS58		10 L 000 4510 0000 00 000000		92.7495%		288.59	
Inv#: 20230804BFTRS58		40 L 000 4510 0000 00 000000		7.2505%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230818AFB36	P9	Payroll accrual	08/18/2023	202300039	2,299.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB36		10 L 000 4510 0000 00 000000		91.1996%		2,096.97	
Inv#: 20230818AFB36		40 L 000 4510 0000 00 000000		8.8004%		202.35	
TEACHERS RETIREMENT SYSTEM		20230818AFTRS	P9	Payroll accrual	08/18/2023	202300039	38,498.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,498.15	
TEACHERS RETIREMENT SYSTEM		20230818AFTRS58	P9	Payroll accrual	08/18/2023	202300039	2,763.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFTRS58		10 L 000 4510 0000 00 000000		99.1835%		2,740.57	
Inv#: 20230818AFTRS58		40 L 000 4510 0000 00 000000		0.8165%		22.56	
TEACHERS RETIREMENT SYSTEM		20230818AFTRSBP	P9	Payroll accrual	08/18/2023	202300039	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230818AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230825AFB36	P9	Payroll accrual	08/25/2023	202300049	69.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFB36		10 L 000 4510 0000 00 000000		100.0000%		69.52	
TEACHERS RETIREMENT SYSTEM		20230825AFTRS	P9	Payroll accrual	08/25/2023	202300049	7,121.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFTRS		10 L 000 4510 0000 00 000000		100.0000%		7,121.35	
TEACHERS RETIREMENT SYSTEM		20230825AFTRS58	P9	Payroll accrual	08/25/2023	202300049	458.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		458.93	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230901AFB36	P9	Payroll accrual	09/01/2023	202300055	2,017.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB36		10 L 000 4510 0000 00 000000		89.9720%		1,815.51	
Inv#: 20230901AFB36		40 L 000 4510 0000 00 000000		10.0280%		202.35	
TEACHERS RETIREMENT SYSTEM		20230901AFTRS	P9	Payroll accrual	09/01/2023	202300055	38,247.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,247.97	
TEACHERS RETIREMENT SYSTEM		20230901AFTRS58	P9	Payroll accrual	09/01/2023	202300055	2,759.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFTRS58		10 L 000 4510 0000 00 000000		99.1825%		2,737.22	
Inv#: 20230901AFTRS58		40 L 000 4510 0000 00 000000		0.8175%		22.56	
TEACHERS RETIREMENT SYSTEM		20230901AFTRSBP	P9	Payroll accrual	09/01/2023	202300055	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230901AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230911AFB36	P9	Payroll accrual	09/11/2023	202300062	19.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFB36		10 L 000 4510 0000 00 000000		100.0000%		19.34	
TEACHERS RETIREMENT SYSTEM		20230911AFTRS	P9	Payroll accrual	09/11/2023	202300062	765.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFTRS		10 L 000 4510 0000 00 000000		100.0000%		765.54	
TEACHERS RETIREMENT SYSTEM		20230911AFTRS58	P9	Payroll accrual	09/11/2023	202300062	49.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		49.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230915AFB36	P9	Payroll accrual	09/15/2023	202300067	2,017.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB36		10 L 000 4510 0000 00 000000		89.9720%		1,815.51	
Inv#: 20230915AFB36		40 L 000 4510 0000 00 000000		10.0280%		202.35	
TEACHERS RETIREMENT SYSTEM		20230915AFTRS	P9	Payroll accrual	09/15/2023	202300067	38,301.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,301.06	
TEACHERS RETIREMENT SYSTEM		20230915AFTRS58	P9	Payroll accrual	09/15/2023	202300067	2,763.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFTRS58		10 L 000 4510 0000 00 000000		99.1836%		2,740.63	
Inv#: 20230915AFTRS58		40 L 000 4510 0000 00 000000		0.8164%		22.56	
TEACHERS RETIREMENT SYSTEM		20230915AFTRSBP	P9	Payroll accrual	09/15/2023	202300067	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230915AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20230929AFB36	P9	Payroll accrual	09/29/2023	202300078	2,017.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFB36		10 L 000 4510 0000 00 000000		89.9720%		1,815.51	
Inv#: 20230929AFB36		40 L 000 4510 0000 00 000000		10.0280%		202.35	
TEACHERS RETIREMENT SYSTEM		20230929AFTRS	P9	Payroll accrual	09/29/2023	202300078	38,501.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,501.71	
TEACHERS RETIREMENT SYSTEM		20230929AFTRS58	P9	Payroll accrual	09/29/2023	202300078	2,776.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFTRS58		10 L 000 4510 0000 00 000000		99.1874%		2,753.57	
Inv#: 20230929AFTRS58		40 L 000 4510 0000 00 000000		0.8126%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20230929AFTRSBP	P9	Payroll accrual	09/29/2023	202300078	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20230929AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20231013AFB36	P9	Payroll accrual	10/13/2023	202300089	2,017.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB36		10 L 000 4510 0000 00 000000		89.9720%		1,815.51	
Inv#: 20231013AFB36		40 L 000 4510 0000 00 000000		10.0280%		202.35	
TEACHERS RETIREMENT SYSTEM		20231013AFTRS	P9	Payroll accrual	10/13/2023	202300089	38,509.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,509.51	
TEACHERS RETIREMENT SYSTEM		20231013AFTRS58	P9	Payroll accrual	10/13/2023	202300089	2,776.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFTRS58		10 L 000 4510 0000 00 000000		99.1875%		2,754.07	
Inv#: 20231013AFTRS58		40 L 000 4510 0000 00 000000		0.8125%		22.56	
TEACHERS RETIREMENT SYSTEM		20231013AFTRSBP	P9	Payroll accrual	10/13/2023	202300089	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231013AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20231027AFB36	P9	Payroll accrual	10/27/2023	202300096	23.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB36		10 L 000 4510 0000 00 000000		100.0000%		23.87	
TEACHERS RETIREMENT SYSTEM		20231027AFTRS	P9	Payroll accrual	10/27/2023	202300096	894.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFTRS		10 L 000 4510 0000 00 000000		100.0000%		894.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20231027AFTRS58	P9	Payroll accrual	10/27/2023	202300096	57.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		57.72	
TEACHERS RETIREMENT SYSTEM	20231027AFTRSBP	P9	Payroll accrual	10/27/2023	202300102		4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231027AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM	20231027BFB36	P9	Payroll accrual	10/27/2023	202300102		1,553.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027BFB36		10 L 000 4510 0000 00 000000		86.9705%		1,350.67	
Inv#: 20231027BFB36		40 L 000 4510 0000 00 000000		13.0295%		202.35	
TEACHERS RETIREMENT SYSTEM	20231027BFTRS	P9	Payroll accrual	10/27/2023	202300102		39,194.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027BFTRS		10 L 000 4510 0000 00 000000		100.0000%		39,194.07	
TEACHERS RETIREMENT SYSTEM	20231027BFTRS58	P9	Payroll accrual	10/27/2023	202300102		2,820.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027BFTRS58		10 L 000 4510 0000 00 000000		99.2002%		2,798.19	
Inv#: 20231027BFTRS58		40 L 000 4510 0000 00 000000		0.7998%		22.56	
TEACHERS RETIREMENT SYSTEM	20231110AFB36	P9	Payroll accrual	11/10/2023	202300113		1,553.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB36		10 L 000 4510 0000 00 000000		86.9705%		1,350.67	
Inv#: 20231110AFB36		40 L 000 4510 0000 00 000000		13.0295%		202.35	
TEACHERS RETIREMENT SYSTEM	20231110AFTRS	P9	Payroll accrual	11/10/2023	202300113		38,724.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,724.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20231110AFTRS58	P9	Payroll accrual	11/10/2023	202300113	2,790.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFTRS58		10 L 000 4510 0000 00 000000		99.1915%		2,767.83	
Inv#: 20231110AFTRS58		40 L 000 4510 0000 00 000000		0.8085%		22.56	
TEACHERS RETIREMENT SYSTEM		20231110AFTRSBP	P9	Payroll accrual	11/10/2023	202300113	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231110AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20231124AFTRS	P9	Payroll accrual	11/24/2023	202300124	7,046.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFTRS		10 L 000 4510 0000 00 000000		100.0000%		7,046.67	
TEACHERS RETIREMENT SYSTEM		20231124AFTRS58	P9	Payroll accrual	11/24/2023	202300124	454.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		454.11	
TEACHERS RETIREMENT SYSTEM		20231124AFB36	P9	Payroll accrual	11/24/2023	202300128	20.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB36		10 L 000 4510 0000 00 000000		100.0000%		20.21	
TEACHERS RETIREMENT SYSTEM		20231124BFTRS	P9	Payroll accrual	11/24/2023	202300128	962.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFTRS		10 L 000 4510 0000 00 000000		100.0000%		962.62	
TEACHERS RETIREMENT SYSTEM		20231124BFTRS58	P9	Payroll accrual	11/24/2023	202300128	62.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		62.08	
TEACHERS RETIREMENT SYSTEM		20231124AFTRSBP	P9	Payroll accrual	11/24/2023	202300135	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231124AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20231124BFB36	P9	Payroll accrual	11/24/2023	202300135	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20231124BFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20231124CFTRS	P9	Payroll accrual	11/24/2023	202300135	38,752.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,752.13	
TEACHERS RETIREMENT SYSTEM		20231124CFTRS58	P9	Payroll accrual	11/24/2023	202300135	2,792.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CFTRS58		10 L 000 4510 0000 00 000000		99.1920%		2,769.68	
Inv#: 20231124CFTRS58		40 L 000 4510 0000 00 000000		0.8080%		22.56	
TEACHERS RETIREMENT SYSTEM		20231208AFB36	P9	Payroll accrual	12/08/2023	202300145	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20231208AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20231208AFTRS	P9	Payroll accrual	12/08/2023	202300145	38,492.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,492.26	
TEACHERS RETIREMENT SYSTEM		20231208AFTRS58	P9	Payroll accrual	12/08/2023	202300145	2,775.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFTRS58		10 L 000 4510 0000 00 000000		99.1872%		2,752.93	
Inv#: 20231208AFTRS58		40 L 000 4510 0000 00 000000		0.8128%		22.56	
TEACHERS RETIREMENT SYSTEM		20231208AFTRSBP	P9	Payroll accrual	12/08/2023	202300145	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231208AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20231222AFB36	P9	Payroll accrual	12/22/2023	202300152	43.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB36		10 L 000 4510 0000 00 000000		100.0000%		43.40	
TEACHERS RETIREMENT SYSTEM		20231222AFTRS	P9	Payroll accrual	12/22/2023	202300152	833.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFTRS		10 L 000 4510 0000 00 000000		100.0000%		833.68	
TEACHERS RETIREMENT SYSTEM		20231222AFTRS58	P9	Payroll accrual	12/22/2023	202300152	53.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		53.76	
TEACHERS RETIREMENT SYSTEM		20231222AFTRSBP	P9	Payroll accrual	12/22/2023	202300159	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20231222AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20231222BFB36	P9	Payroll accrual	12/22/2023	202300159	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20231222BFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20231222BFTRS	P9	Payroll accrual	12/22/2023	202300159	39,155.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFTRS		10 L 000 4510 0000 00 000000		100.0000%		39,155.38	
TEACHERS RETIREMENT SYSTEM		20231222BFTRS58	P9	Payroll accrual	12/22/2023	202300159	2,818.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFTRS58		10 L 000 4510 0000 00 000000		99.1995%		2,795.68	
Inv#: 20231222BFTRS58		40 L 000 4510 0000 00 000000		0.8005%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240105AFB36	P9	Payroll accrual	01/05/2024	202300172	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240105AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240105AFTRS	P9	Payroll accrual	01/05/2024	202300172	38,563.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,563.12	
TEACHERS RETIREMENT SYSTEM		20240105AFTRS58	P9	Payroll accrual	01/05/2024	202300172	2,780.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFTRS58		10 L 000 4510 0000 00 000000		99.1885%		2,757.51	
Inv#: 20240105AFTRS58		40 L 000 4510 0000 00 000000		0.8115%		22.56	
TEACHERS RETIREMENT SYSTEM		20240105AFTRSBP	P9	Payroll accrual	01/05/2024	202300172	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240105AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240119AFB36	P9	Payroll accrual	01/19/2024	202300181	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
Inv#: 20240119AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
TEACHERS RETIREMENT SYSTEM		20240119AFTRS	P9	Payroll accrual	01/19/2024	202300181	38,081.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,081.09	
TEACHERS RETIREMENT SYSTEM		20240119AFTRS58	P9	Payroll accrual	01/19/2024	202300181	2,749.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFTRS58		40 L 000 4510 0000 00 000000		0.8207%		22.56	
Inv#: 20240119AFTRS58		10 L 000 4510 0000 00 000000		99.1793%		2,726.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240119AFTRSBP	P9	Payroll accrual	01/19/2024	202300181	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
Inv#: 20240119AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
TEACHERS RETIREMENT SYSTEM		20240119BFTRS	P9	Payroll accrual	01/19/2024	202300190	377.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BFTRS		10 L 000 4510 0000 00 000000		100.0000%		377.19	
TEACHERS RETIREMENT SYSTEM		20240119BFTRS58	P9	Payroll accrual	01/19/2024	202300190	24.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		24.32	
TEACHERS RETIREMENT SYSTEM		20240202AFB36	P9	Payroll accrual	02/02/2024	202300195	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
Inv#: 20240202AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
TEACHERS RETIREMENT SYSTEM		20240202AFTRS	P9	Payroll accrual	02/02/2024	202300195	38,326.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,326.47	
TEACHERS RETIREMENT SYSTEM		20240202AFTRS58	P9	Payroll accrual	02/02/2024	202300195	2,764.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFTRS58		40 L 000 4510 0000 00 000000		0.8160%		22.56	
Inv#: 20240202AFTRS58		10 L 000 4510 0000 00 000000		99.1840%		2,742.26	
TEACHERS RETIREMENT SYSTEM		20240202AFTRSBP	P9	Payroll accrual	02/02/2024	202300195	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
Inv#: 20240202AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240216AFB36	P9	Payroll accrual	02/16/2024	202300204	15.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB36		10 L 000 4510 0000 00 000000		100.0000%		15.17	
TEACHERS RETIREMENT SYSTEM		20240216AFTRS	P9	Payroll accrual	02/16/2024	202300204	552.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFTRS		10 L 000 4510 0000 00 000000		100.0000%		552.86	
TEACHERS RETIREMENT SYSTEM		20240216AFTRS58	P9	Payroll accrual	02/16/2024	202300204	35.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		35.70	
TEACHERS RETIREMENT SYSTEM		20240216AFTRSBP	P9	Payroll accrual	02/16/2024	202300210	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240216AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240216BFB36	P9	Payroll accrual	02/16/2024	202300210	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240216BFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240216BFTRS	P9	Payroll accrual	02/16/2024	202300210	38,407.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,407.97	
TEACHERS RETIREMENT SYSTEM		20240216BFTRS58	P9	Payroll accrual	02/16/2024	202300210	2,770.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BFTRS58		10 L 000 4510 0000 00 000000		99.1856%		2,747.51	
Inv#: 20240216BFTRS58		40 L 000 4510 0000 00 000000		0.8144%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240301AFB36	P9	Payroll accrual	03/01/2024	202300220	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240301AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240301AFTRS	P9	Payroll accrual	03/01/2024	202300220	38,461.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,461.91	
TEACHERS RETIREMENT SYSTEM		20240301AFTRS58	P9	Payroll accrual	03/01/2024	202300220	2,773.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFTRS58		10 L 000 4510 0000 00 000000		99.1866%		2,750.96	
Inv#: 20240301AFTRS58		40 L 000 4510 0000 00 000000		0.8134%		22.56	
TEACHERS RETIREMENT SYSTEM		20240301AFTRSBP	P9	Payroll accrual	03/01/2024	202300220	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240301AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240315AFB36	P9	Payroll accrual	03/15/2024	202300227	47.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB36		10 L 000 4510 0000 00 000000		100.0000%		47.74	
TEACHERS RETIREMENT SYSTEM		20240315AFTRS	P9	Payroll accrual	03/15/2024	202300227	2,101.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFTRS		10 L 000 4510 0000 00 000000		100.0000%		2,101.38	
TEACHERS RETIREMENT SYSTEM		20240315AFTRS58	P9	Payroll accrual	03/15/2024	202300227	148.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		148.35	
TEACHERS RETIREMENT SYSTEM		20240315AFTRSBP	P9	Payroll accrual	03/15/2024	202300227	199.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		199.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240315BFTRS	P9	Payroll accrual	03/15/2024	202300231	5,302.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFTRS		10 L 000 4510 0000 00 000000		100.0000%		5,302.44	
TEACHERS RETIREMENT SYSTEM		20240315BFTRS58	P9	Payroll accrual	03/15/2024	202300231	341.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		341.70	
TEACHERS RETIREMENT SYSTEM		20240315BFB36	P9	Payroll accrual	03/15/2024	202300237	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240315BFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240315BFTRSBP	P9	Payroll accrual	03/15/2024	202300237	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240315BFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240315CFTRS	P9	Payroll accrual	03/15/2024	202300237	38,651.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315CFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,651.45	
TEACHERS RETIREMENT SYSTEM		20240315CFTRS58	P9	Payroll accrual	03/15/2024	202300237	2,785.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315CFTRS58		10 L 000 4510 0000 00 000000		99.1901%		2,763.12	
Inv#: 20240315CFTRS58		40 L 000 4510 0000 00 000000		0.8099%		22.56	
TEACHERS RETIREMENT SYSTEM		20240315DFTRS	P9	Payroll accrual	03/15/2024	202300246	667.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DFTRS		10 L 000 4510 0000 00 000000		100.0000%		667.59	
TEACHERS RETIREMENT SYSTEM		20240315DFTRS58	P9	Payroll accrual	03/15/2024	202300246	43.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		43.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240329AFB36	P9	Payroll accrual	03/29/2024	202300251	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240329AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240329AFTRS	P9	Payroll accrual	03/29/2024	202300251	38,645.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,645.65	
TEACHERS RETIREMENT SYSTEM		20240329AFTRS58	P9	Payroll accrual	03/29/2024	202300251	2,785.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFTRS58		10 L 000 4510 0000 00 000000		99.1900%		2,762.74	
Inv#: 20240329AFTRS58		40 L 000 4510 0000 00 000000		0.8100%		22.56	
TEACHERS RETIREMENT SYSTEM		20240329AFTRSBP	P9	Payroll accrual	03/29/2024	202300251	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240329AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240412AFB36	P9	Payroll accrual	04/12/2024	202300258	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
Inv#: 20240412AFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
TEACHERS RETIREMENT SYSTEM		20240412AFTRS	P9	Payroll accrual	04/12/2024	202300258	38,505.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,505.43	
TEACHERS RETIREMENT SYSTEM		20240412AFTRS58	P9	Payroll accrual	04/12/2024	202300258	2,776.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFTRS58		10 L 000 4510 0000 00 000000		99.1874%		2,753.78	
Inv#: 20240412AFTRS58		40 L 000 4510 0000 00 000000		0.8126%		22.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240412AFTRSBP	P9	Payroll accrual	04/12/2024	202300258	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240412AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240426AFB36	P9	Payroll accrual	04/26/2024	202300265	30.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB36		10 L 000 4510 0000 00 000000		100.0000%		30.38	
TEACHERS RETIREMENT SYSTEM		20240426AFTRS	P9	Payroll accrual	04/26/2024	202300265	846.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFTRS		10 L 000 4510 0000 00 000000		100.0000%		846.33	
TEACHERS RETIREMENT SYSTEM		20240426AFTRS58	P9	Payroll accrual	04/26/2024	202300265	54.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		54.56	
TEACHERS RETIREMENT SYSTEM		20240426AFTRSBP	P9	Payroll accrual	04/26/2024	202300271	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
Inv#: 20240426AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
TEACHERS RETIREMENT SYSTEM		20240426BFB36	P9	Payroll accrual	04/26/2024	202300271	835.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BFB36		40 L 000 4510 0000 00 000000		24.2066%		202.35	
Inv#: 20240426BFB36		10 L 000 4510 0000 00 000000		75.7934%		633.58	
TEACHERS RETIREMENT SYSTEM		20240426BFTRS	P9	Payroll accrual	04/26/2024	202300271	38,201.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,201.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240426BFTRS58	P9	Payroll accrual	04/26/2024	202300271	2,756.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BFTRS58		40 L 000 4510 0000 00 000000		0.8183%		22.56	
Inv#: 20240426BFTRS58		10 L 000 4510 0000 00 000000		99.1817%		2,734.21	
TEACHERS RETIREMENT SYSTEM		20240510AFB36	P9	Payroll accrual	05/10/2024	202300281	997.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFB36		10 L 000 4510 0000 00 000000		79.7143%		795.15	
Inv#: 20240510AFB36		40 L 000 4510 0000 00 000000		20.2857%		202.35	
TEACHERS RETIREMENT SYSTEM		20240510AFTRS	P9	Payroll accrual	05/10/2024	202300281	38,624.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFTRS		10 L 000 4510 0000 00 000000		100.0000%		38,624.40	
TEACHERS RETIREMENT SYSTEM		20240510AFTRS58	P9	Payroll accrual	05/10/2024	202300281	2,784.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFTRS58		40 L 000 4510 0000 00 000000		0.8103%		22.56	
Inv#: 20240510AFTRS58		10 L 000 4510 0000 00 000000		99.1897%		2,761.46	
TEACHERS RETIREMENT SYSTEM		20240510AFTRSBP	P9	Payroll accrual	05/10/2024	202300281	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
Inv#: 20240510AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
TEACHERS RETIREMENT SYSTEM		20240524AFTRS	P9	Payroll accrual	05/24/2024	202300288	16,296.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFTRS		10 L 000 4510 0000 00 000000		100.0000%		16,296.10	
TEACHERS RETIREMENT SYSTEM		20240524AFTRS58	P9	Payroll accrual	05/24/2024	202300288	1,050.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		1,050.21	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240524AFB36	P9	Payroll accrual	05/24/2024	202300292	9.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB36		10 L 000 4510 0000 00 000000		100.0000%		9.38	
TEACHERS RETIREMENT SYSTEM		20240524AFTRSBP	P9	Payroll accrual	05/24/2024	202300292	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFTRSBP		10 L 000 4510 0000 00 000000		100.0000%		10.80	
TEACHERS RETIREMENT SYSTEM		20240524BFTRS	P9	Payroll accrual	05/24/2024	202300292	1,180.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFTRS		10 L 000 4510 0000 00 000000		100.0000%		1,180.88	
TEACHERS RETIREMENT SYSTEM		20240524BFTRS58	P9	Payroll accrual	05/24/2024	202300292	76.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		76.11	
TEACHERS RETIREMENT SYSTEM		20240524BFB36	P9	Payroll accrual	05/24/2024	202300298	997.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFB36		40 L 000 4510 0000 00 000000		20.2857%		202.35	
Inv#: 20240524BFB36		10 L 000 4510 0000 00 000000		79.7143%		795.15	
TEACHERS RETIREMENT SYSTEM		20240524BFTRSBP	P9	Payroll accrual	05/24/2024	202300298	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
Inv#: 20240524BFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
TEACHERS RETIREMENT SYSTEM		20240524CFTRS	P9	Payroll accrual	05/24/2024	202300298	43,322.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524CFTRS		10 L 000 4510 0000 00 000000		100.0000%		43,322.41	
TEACHERS RETIREMENT SYSTEM		20240524CFTRS58	P9	Payroll accrual	05/24/2024	202300298	3,086.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524CFTRS58		40 L 000 4510 0000 00 000000		0.7309%		22.56	
Inv#: 20240524CFTRS58		10 L 000 4510 0000 00 000000		99.2691%		3,064.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240524DFTRS	P9	Payroll accrual	05/24/2024	202300306	247.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DFTRS		10 L 000 4510 0000 00 000000		100.0000%		247.29	
TEACHERS RETIREMENT SYSTEM		20240524DFTRS58	P9	Payroll accrual	05/24/2024	202300306	15.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DFTRS58		10 L 000 4510 0000 00 000000		100.0000%		15.94	
TEACHERS RETIREMENT SYSTEM		20240607AFB36	P9	Payroll accrual	06/07/2024	202300314	997.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB36		10 L 000 4510 0000 00 000000		79.7143%		795.15	
Inv#: 20240607AFB36		40 L 000 4510 0000 00 000000		20.2857%		202.35	
TEACHERS RETIREMENT SYSTEM		20240607AFTRS	P9	Payroll accrual	06/07/2024	202300314	37,449.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFTRS		10 L 000 4510 0000 00 000000		100.0000%		37,449.38	
TEACHERS RETIREMENT SYSTEM		20240607AFTRS58	P9	Payroll accrual	06/07/2024	202300314	2,708.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFTRS58		10 L 000 4510 0000 00 000000		99.1670%		2,685.74	
Inv#: 20240607AFTRS58		40 L 000 4510 0000 00 000000		0.8330%		22.56	
TEACHERS RETIREMENT SYSTEM		20240607AFTRSBP	P9	Payroll accrual	06/07/2024	202300314	4,575.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFTRSBP		10 L 000 4510 0000 00 000000		92.3481%		4,225.58	
Inv#: 20240607AFTRSBP		40 L 000 4510 0000 00 000000		7.6519%		350.13	
TEACHERS RETIREMENT SYSTEM		20240705AFB36	P9	Payroll accrual	07/05/2024	202300327	708.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFB36		10 L 000 4510 0000 00 000000		100.0000%		708.43	
TEACHERS RETIREMENT SYSTEM		20240705AFTRS	P9	Payroll accrual	07/05/2024	202300327	36,868.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,868.02	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240705AFTRS58	P9	Payroll accrual	07/05/2024	202300327	2,375.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,375.95	
TEACHERS RETIREMENT SYSTEM	20240719AFB36	20240719AFB36	P9	Payroll accrual	07/19/2024	202300335	708.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB36		10 L 000 4510 0000 00 000000		100.0000%		708.43	
TEACHERS RETIREMENT SYSTEM		20240719AFTRS	P9	Payroll accrual	07/19/2024	202300335	36,868.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,868.02	
TEACHERS RETIREMENT SYSTEM		20240719AFTRS58	P9	Payroll accrual	07/19/2024	202300335	2,375.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,375.95	
TEACHERS RETIREMENT SYSTEM		20240802AFB36	P9	Payroll accrual	08/02/2024	202300343	708.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFB36		10 L 000 4510 0000 00 000000		100.0000%		708.43	
TEACHERS RETIREMENT SYSTEM		20240802AFTRS	P9	Payroll accrual	08/02/2024	202300343	36,868.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,868.02	
TEACHERS RETIREMENT SYSTEM		20240802AFTRS58	P9	Payroll accrual	08/02/2024	202300343	2,375.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		2,375.95	
TEACHERS RETIREMENT SYSTEM		20240621AFB36	P9	Payroll accrual	06/21/2024	202300357	997.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB36		10 L 000 4510 0000 00 000000		79.7143%		795.15	
Inv#: 20240621AFB36		40 L 000 4510 0000 00 000000		20.2857%		202.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240621AFTRS	P9	Payroll accrual	06/21/2024	202300357	36,912.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFTRS		10 L 000 4510 0000 00 000000		100.0000%		36,912.48	
TEACHERS RETIREMENT SYSTEM		20240621AFTRS58	P9	Payroll accrual	06/21/2024	202300357	2,673.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFTRS58		10 L 000 4510 0000 00 000000		99.1562%		2,651.10	
Inv#: 20240621AFTRS58		40 L 000 4510 0000 00 000000		0.8438%		22.56	
TEACHERS RETIREMENT SYSTEM		20240621AFTRSBP	P9	Payroll accrual	06/21/2024	202300357	4,575.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFTRSBP		10 L 000 4510 0000 00 000000		92.3482%		4,225.51	
Inv#: 20240621AFTRSBP		40 L 000 4510 0000 00 000000		7.6518%		350.12	
TEACHERS RETIREMENT SYSTEM		20240628AFB36	P9	Payroll accrual	06/28/2024	202300366	1,294.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,294.72	
TEACHERS RETIREMENT SYSTEM		20240628AFTRS	P9	Payroll accrual	06/28/2024	202300366	6,177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFTRS		10 L 000 4510 0000 00 000000		100.0000%		6,177.00	
TEACHERS RETIREMENT SYSTEM		20240628AFTRS58	P9	Payroll accrual	06/28/2024	202300366	398.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFTRS58		10 L 000 4510 0000 00 000000		100.0000%		398.07	
TEACHERS RETIREMENT SYSTEM		20240705AFTRSBP	P9	Payroll accrual	07/05/2024	202400003	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFTRSBP		10 L 000 4510 0000 00 000000		93.0579%		4,951.52	
Inv#: 20240705AFTRSBP		40 L 000 4510 0000 00 000000		6.9421%		369.38	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240705BFB36	P9	Payroll accrual	07/05/2024	202400003	289.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BFB36	10 L 000 4510 0000 00 000000		29.9997%		86.72
		Inv#: 20240705BFB36	40 L 000 4510 0000 00 000000		70.0003%		202.35
TEACHERS RETIREMENT SYSTEM		20240705BFTRS58	P9	Payroll accrual	07/05/2024	202400003	342.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240705BFTRS58	10 L 000 4510 0000 00 000000		93.0563%		319.09
		Inv#: 20240705BFTRS58	40 L 000 4510 0000 00 000000		6.9437%		23.81
TEACHERS RETIREMENT SYSTEM		20240719AFTRSBP	P9	Payroll accrual	07/19/2024	202400011	5,320.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719AFTRSBP	10 L 000 4510 0000 00 000000		93.0579%		4,951.52
		Inv#: 20240719AFTRSBP	40 L 000 4510 0000 00 000000		6.9421%		369.38
TEACHERS RETIREMENT SYSTEM		20240719BFB36	P9	Payroll accrual	07/19/2024	202400011	289.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BFB36	10 L 000 4510 0000 00 000000		29.9997%		86.72
		Inv#: 20240719BFB36	40 L 000 4510 0000 00 000000		70.0003%		202.35
TEACHERS RETIREMENT SYSTEM		20240719BFTRS58	P9	Payroll accrual	07/19/2024	202400011	342.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240719BFTRS58	10 L 000 4510 0000 00 000000		93.0563%		319.09
		Inv#: 20240719BFTRS58	40 L 000 4510 0000 00 000000		6.9437%		23.81
TEACHERS RETIREMENT SYSTEM		20240802AFTRSBP	P9	Payroll accrual	08/02/2024	202400019	5,320.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802AFTRSBP	10 L 000 4510 0000 00 000000		93.0579%		4,951.52
		Inv#: 20240802AFTRSBP	40 L 000 4510 0000 00 000000		6.9421%		369.38
TEACHERS RETIREMENT SYSTEM		20240802BFTRS58	P9	Payroll accrual	08/02/2024	202400019	342.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 20240802BFTRS58	10 L 000 4510 0000 00 000000		93.0563%		319.09
		Inv#: 20240802BFTRS58	40 L 000 4510 0000 00 000000		6.9437%		23.81

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240816AFB36	P9	Payroll accrual	08/16/2024	202400027	1,442.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB36		10 L 000 4510 0000 00 000000		100.0000%		1,442.00	
TEACHERS RETIREMENT SYSTEM		20240816AFTRS	P9	Payroll accrual	08/16/2024	202400027	40,294.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFTRS		10 L 000 4510 0000 00 000000		100.0000%		40,294.73	
TEACHERS RETIREMENT SYSTEM		20240816AFTRS58	P9	Payroll accrual	08/16/2024	202400027	2,939.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFTRS58		10 L 000 4510 0000 00 000000		99.1900%		2,915.87	
Inv#: 20240816AFTRS58		40 L 000 4510 0000 00 000000		0.8100%		23.81	
TEACHERS RETIREMENT SYSTEM		20240816AFTRSBP	P9	Payroll accrual	08/16/2024	202400027	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFTRSBP		10 L 000 4510 0000 00 000000		93.0579%		4,951.52	
Inv#: 20240816AFTRSBP		40 L 000 4510 0000 00 000000		6.9421%		369.38	
TEACHERS RETIREMENT SYSTEM		20240830AFB36	P9	Payroll accrual	08/30/2024	202400035	791.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB36		10 L 000 4510 0000 00 000000		100.0000%		791.66	
TEACHERS RETIREMENT SYSTEM		20240830AFTRS	P9	Payroll accrual	08/30/2024	202400035	40,813.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFTRS		10 L 000 4510 0000 00 000000		100.0000%		40,813.41	
TEACHERS RETIREMENT SYSTEM		20240830AFTRS58	P9	Payroll accrual	08/30/2024	202400035	2,973.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFTRS58		10 L 000 4510 0000 00 000000		99.1992%		2,949.30	
Inv#: 20240830AFTRS58		40 L 000 4510 0000 00 000000		0.8008%		23.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		20240830AFTRSBP	P9	Payroll accrual	08/30/2024	202400035	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFTRSBP		10 L 000 4510 0000 00 000000		93.0579%		4,951.52	
Inv#: 20240830AFTRSBP		40 L 000 4510 0000 00 000000		6.9421%		369.38	
TEACHERS RETIREMENT SYSTEM		20240830BFTRS	P9	Payroll accrual	08/30/2024	202400041	2,873.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFTRS		10 L 000 4510 0000 00 000000		100.0000%		2,873.59	
TEACHERS RETIREMENT SYSTEM		20240830BFTRS58	P9	Payroll accrual	08/30/2024	202400041	185.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		185.16	
TEACHERS RETIREMENT SYSTEM		20240913AFB36	P9	Payroll accrual	09/13/2024	202400050	914.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFB36		10 L 000 4510 0000 00 000000		100.0000%		914.88	
TEACHERS RETIREMENT SYSTEM		20240913AFTRS	P9	Payroll accrual	09/13/2024	202400050	40,715.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFTRS		10 L 000 4510 0000 00 000000		100.0000%		40,715.11	
TEACHERS RETIREMENT SYSTEM		20240913AFTRS58	P9	Payroll accrual	09/13/2024	202400050	2,966.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFTRS58		10 L 000 4510 0000 00 000000		99.1974%		2,942.96	
Inv#: 20240913AFTRS58		40 L 000 4510 0000 00 000000		0.8026%		23.81	
TEACHERS RETIREMENT SYSTEM		20240913AFTRSBP	P9	Payroll accrual	09/13/2024	202400050	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFTRSBP		10 L 000 4510 0000 00 000000		93.0579%		4,951.52	
Inv#: 20240913AFTRSBP		40 L 000 4510 0000 00 000000		6.9421%		369.38	
TEACHERS RETIREMENT SYSTEM		20240913BFTRS	P9	Payroll accrual	09/13/2024	202400057	3,381.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFTRS		10 L 000 4510 0000 00 000000		100.0000%		3,381.88	

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TEACHERS RETIREMENT SYSTEM		20240913BFTRS58	P9	Payroll accrual	09/13/2024	202400057	217.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFTRS58		10 L 000 4510 0000 00 000000		100.0000%		217.95	
TEACHERS RETIREMENT SYSTEM	B36.09272024.B	ZCONV	B36 - TRS ON FED FUNDS for 092724 ED	09/27/2024	242500040		22.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B36 - TRS ON FED FUNDS for 092724 ED		10 L 000 4510 0000 00 000000		100.0000%		22.91	
TEACHERS RETIREMENT SYSTEM	TRS.09272024.B	ZCONV	TRS - TRS EMPLOYER for 092724 ED	09/27/2024	242500040		325.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 092724 ED		10 L 000 4510 0000 00 000000		100.0000%		325.75	
TEACHERS RETIREMENT SYSTEM	TRS.09272024.B.b	ZCONV	TRS - TRS EMPLOYER for 092724 REG	09/27/2024	242500040		37,132.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 092724 REG		10 L 000 4510 0000 00 000000		99.7618%		37,043.69	
TRS - TRS EMPLOYER for 092724 REG		40 L 000 4510 0000 00 000000		0.2382%		88.45	
TEACHERS RETIREMENT SYSTEM	TRS58.09272024.B	ZCONV	TRS58 - TRS .58% for 092724 ED	09/27/2024	242500040		20.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 092724 ED		10 L 000 4510 0000 00 000000		100.0000%		20.99	
TEACHERS RETIREMENT SYSTEM	TRS58.09272024.B.b	ZCONV	TRS58 - TRS .58% for 092724 REG	09/27/2024	242500040		2,498.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 092724 REG		10 L 000 4510 0000 00 000000		99.7718%		2,492.54	
TRS58 - TRS .58% for 092724 REG		40 L 000 4510 0000 00 000000		0.2282%		5.70	
TEACHERS RETIREMENT SYSTEM	TRSBP.09272024.B	ZCONV	TRSBP - TRS-BOARD PAID FOR ADMIN for 092724 REG	09/27/2024	242500040		4,842.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 092724 REG		10 L 000 4510 0000 00 000000		90.0827%		4,361.82	
TRSBP - TRS-BOARD PAID FOR ADMIN for 092724 REG		40 L 000 4510 0000 00 000000		9.9173%		480.20	
TEACHERS RETIREMENT SYSTEM	TRS.09272024.B.a	P9	TRS - TRS EMPLOYER for Zogata missing ACH deposit	09/27/2024	242500046		-490.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for Zogata missing ACH deposit		10 L 000 4510 0000 00 000000		100.0000%		-490.66	

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TEACHERS RETIREMENT SYSTEM		TRS.10112024.B	P9	TRS - TRS EMPLOYER for 101124 REG	10/11/2024	242500046	40,868.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 101124 REG		10 L 000 4510 0000 00 000000		100.0000%		40,868.50	
TEACHERS RETIREMENT SYSTEM		TRS58.09272024.B.a	P9	TRS58 - TRS .58% for Zogata missing ACH deposit	09/27/2024	242500046	-31.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for Zogata missing ACH deposit		10 L 000 4510 0000 00 000000		100.0000%		-31.62	
TEACHERS RETIREMENT SYSTEM		TRS58.10112024.B	P9	TRS58 - TRS .58% for 101124 REG	10/11/2024	242500046	2,708.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 101124 REG		10 L 000 4510 0000 00 000000		98.8574%		2,677.75	
TRS58 - TRS .58% for 101124 REG		40 L 000 4510 0000 00 000000		1.1426%		30.95	
TEACHERS RETIREMENT SYSTEM		TRSBP.10112024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 101124 REG	10/11/2024	242500046	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 101124 REG		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 101124 REG		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.09272024.B.c	P9	TRS - TRS EMPLOYER for 092724 Zogata	09/27/2024	242500051	490.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 092724 Zogata		10 L 000 4510 0000 00 000000		100.0000%		490.66	
TEACHERS RETIREMENT SYSTEM		TRS58.09272024.B.c	P9	TRS58 - TRS .58% for 092724 Zogata	09/27/2024	242500051	31.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 092724 Zogata		10 L 000 4510 0000 00 000000		100.0000%		31.62	
TEACHERS RETIREMENT SYSTEM		TRS.10252024.B	P9	TRS - TRS EMPLOYER for 102524 ED	10/25/2024	242500058	920.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 102524 ED		10 L 000 4510 0000 00 000000		100.0000%		920.61	
TEACHERS RETIREMENT SYSTEM		TRS.10252024.B.a	P9	TRS - TRS EMPLOYER for 102524	10/25/2024	242500058	41,017.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 102524		10 L 000 4510 0000 00 000000		100.0000%		41,017.62	

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TEACHERS RETIREMENT SYSTEM		TRS58.10252024.B	P9	TRS58 - TRS .58% for 102524 ED	10/25/2024	242500058	54.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 102524 ED		10 L 000 4510 0000 00 000000		100.0000%		54.00	
TEACHERS RETIREMENT SYSTEM		TRS58.10252024.B.a	P9	TRS58 - TRS .58% for 102524	10/25/2024	242500058	2,717.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 102524		10 L 000 4510 0000 00 000000		98.8611%		2,686.49	
TRS58 - TRS .58% for 102524		40 L 000 4510 0000 00 000000		1.1389%		30.95	
TEACHERS RETIREMENT SYSTEM		TRSBP.10252024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 102524	10/25/2024	242500058	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 102524		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 102524		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.10252024.B	P9	TRSFED - TRS ON FED FUNDS for 102524 ED	10/25/2024	242500058	23.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 102524 ED		10 L 000 4510 0000 00 000000		100.0000%		23.29	
TEACHERS RETIREMENT SYSTEM		TRSFED.10252024.B.a	P9	TRSFED - TRS ON FED FUNDS for 102524	10/25/2024	242500058	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 102524		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.11082024.B	P9	TRS - TRS EMPLOYER for Fall Coaching	11/08/2024	242500066	7,828.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for Fall Coaching		10 L 000 4510 0000 00 000000		100.0000%		7,828.77	
TEACHERS RETIREMENT SYSTEM		TRS.11082024.B.a	P9	TRS - TRS EMPLOYER for 110824 Reg	11/08/2024	242500066	40,883.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 110824 Reg		10 L 000 4510 0000 00 000000		100.0000%		40,883.57	
TEACHERS RETIREMENT SYSTEM		TRS58.11082024.B	P9	TRS58 - TRS .58% for Fall Coaching	11/08/2024	242500066	459.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for Fall Coaching		10 L 000 4510 0000 00 000000		100.0000%		459.13	

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TEACHERS RETIREMENT SYSTEM		TRS58.11082024.B.a	P9	TRS58 - TRS .58% for 110824 Reg	11/08/2024	242500066	2,709.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 110824 Reg		10 L 000 4510 0000 00 000000		98.8578%		2,678.63	
TRS58 - TRS .58% for 110824 Reg		40 L 000 4510 0000 00 000000		1.1422%		30.95	
TEACHERS RETIREMENT SYSTEM		TRSBP.11082024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 110824 Reg	11/08/2024	242500066	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 110824 Reg		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 110824 Reg		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.11082024.B	P9	TRSFED - TRS ON FED FUNDS for 110824 Reg	11/08/2024	242500066	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 110824 Reg		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.11222024.B	P9	TRS - TRS EMPLOYER for 112224 ED	11/22/2024	242500073	577.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 112224 ED		10 L 000 4510 0000 00 000000		100.0000%		577.20	
TEACHERS RETIREMENT SYSTEM		TRS.11222024.B.a	P9	TRS - TRS EMPLOYER for 112224	11/22/2024	242500073	40,729.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 112224		10 L 000 4510 0000 00 000000		100.0000%		40,729.35	
TEACHERS RETIREMENT SYSTEM		TRS58.11222024.B	P9	TRS58 - TRS .58% for 112224 ED	11/22/2024	242500073	37.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 112224 ED		10 L 000 4510 0000 00 000000		100.0000%		37.21	
TEACHERS RETIREMENT SYSTEM		TRS58.11222024.B.a	P9	TRS58 - TRS .58% for 112224	11/22/2024	242500073	2,967.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 112224		10 L 000 4510 0000 00 000000		98.8542%		2,933.38	
TRS58 - TRS .58% for 112224		40 L 000 4510 0000 00 000000		1.1458%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRSBP.11222024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 112224	11/22/2024	242500073	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 112224		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 112224		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.11222024.B	P9	TRSFED - TRS ON FED FUNDS for 112224 ED	11/22/2024	242500073	38.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 112224 ED		10 L 000 4510 0000 00 000000		100.0000%		38.11	
TEACHERS RETIREMENT SYSTEM		TRSFED.11222024.B.a	P9	TRSFED - TRS ON FED FUNDS for 112224	11/22/2024	242500073	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 112224		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.12062024.B	P9	TRS - TRS EMPLOYER for 120624	12/06/2024	242500081	40,493.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 120624		10 L 000 4510 0000 00 000000		100.0000%		40,493.84	
TEACHERS RETIREMENT SYSTEM		TRS58.12062024.B	P9	TRS58 - TRS .58% for 120624	12/06/2024	242500081	2,952.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 120624		10 L 000 4510 0000 00 000000		98.8483%		2,918.18	
TRS58 - TRS .58% for 120624		40 L 000 4510 0000 00 000000		1.1517%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.12062024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 120624	12/06/2024	242500081	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 120624		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 120624		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.12062024.B	P9	TRSFED - TRS ON FED FUNDS for 120624	12/06/2024	242500081	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 120624		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.12202024.B	P9	TRS - TRS EMPLOYER for 122024 ED	12/20/2024	242500088	534.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 122024 ED		10 L 000 4510 0000 00 000000		100.0000%		534.11	

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TEACHERS RETIREMENT SYSTEM		TRS.12202024.B.a	P9	TRS - TRS EMPLOYER for 122024	12/20/2024	242500088	40,407.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 122024		10 L 000 4510 0000 00 000000		100.0000%		40,407.28	
TEACHERS RETIREMENT SYSTEM		TRS58.12202024.B	P9	TRS58 - TRS .58% for 122024 ED	12/20/2024	242500088	34.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 122024 ED		10 L 000 4510 0000 00 000000		100.0000%		34.45	
TEACHERS RETIREMENT SYSTEM		TRS58.12202024.B.a	P9	TRS58 - TRS .58% for 122024	12/20/2024	242500088	2,946.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 122024		10 L 000 4510 0000 00 000000		98.8461%		2,912.61	
TRS58 - TRS .58% for 122024		40 L 000 4510 0000 00 000000		1.1539%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.12202024.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 122024	12/20/2024	242500088	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 122024		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 122024		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.12202024.B	P9	TRSFED - TRS ON FED FUNDS for 122024 ED	12/20/2024	242500088	27.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 122024 ED		10 L 000 4510 0000 00 000000		100.0000%		27.53	
TEACHERS RETIREMENT SYSTEM		TRSFED.12202024.B.a	P9	TRSFED - TRS ON FED FUNDS for 122024	12/20/2024	242500088	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 122024		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.01032025.B	P9	TRS - TRS EMPLOYER for 010325	01/03/2025	242500097	40,399.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 010325		10 L 000 4510 0000 00 000000		100.0000%		40,399.86	
TEACHERS RETIREMENT SYSTEM		TRS58.01032025.B	P9	TRS58 - TRS .58% for 010325	01/03/2025	242500097	2,946.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 010325		10 L 000 4510 0000 00 000000		98.8459%		2,912.13	
TRS58 - TRS .58% for 010325		40 L 000 4510 0000 00 000000		1.1541%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRSBP.01032025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 010325	01/03/2025	242500097	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 010325		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 010325		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.01032025.B	P9	TRSFED - TRS ON FED FUNDS for 010325	01/03/2025	242500097	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 010325		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.01172025.B	P9	TRS - TRS EMPLOYER for 011725	01/17/2025	242500104	40,392.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 011725		10 L 000 4510 0000 00 000000		100.0000%		40,392.44	
TEACHERS RETIREMENT SYSTEM		TRS.01172025.B.a	P9	TRS - TRS EMPLOYER for 011725 ED	01/17/2025	242500104	190.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 011725 ED		10 L 000 4510 0000 00 000000		100.0000%		190.38	
TEACHERS RETIREMENT SYSTEM		TRS58.01172025.B	P9	TRS58 - TRS .58% for 011725	01/17/2025	242500104	2,945.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 011725		10 L 000 4510 0000 00 000000		98.8458%		2,911.65	
TRS58 - TRS .58% for 011725		40 L 000 4510 0000 00 000000		1.1542%		34.00	
TEACHERS RETIREMENT SYSTEM		TRS58.01172025.B.a	P9	TRS58 - TRS .58% for 011725 ED	01/17/2025	242500104	12.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 011725 ED		10 L 000 4510 0000 00 000000		100.0000%		12.27	
TEACHERS RETIREMENT SYSTEM		TRSBP.01172025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 011725	01/17/2025	242500104	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 011725		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 011725		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.01172025.B	P9	TRSFED - TRS ON FED FUNDS for 011725	01/17/2025	242500104	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 011725		10 L 000 4510 0000 00 000000		100.0000%		800.99	

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TEACHERS RETIREMENT SYSTEM		TRSFED.01172025.B.a	P9	TRSFED - TRS ON FED FUNDS for 011725 ED	01/17/2025	242500104	2.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 011725 ED		10 L 000 4510 0000 00 000000		100.0000%		2.12	
TEACHERS RETIREMENT SYSTEM		TRS.01312025.B	P9	TRS - TRS EMPLOYER for 01312025	01/31/2025	242500110	40,392.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 01312025		10 L 000 4510 0000 00 000000		100.0000%		40,392.44	
TEACHERS RETIREMENT SYSTEM		TRS58.01312025.B	P9	TRS58 - TRS .58% for 01312025	01/31/2025	242500110	2,945.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 01312025		10 L 000 4510 0000 00 000000		98.8458%		2,911.65	
TRS58 - TRS .58% for 01312025		40 L 000 4510 0000 00 000000		1.1542%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.01312025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 01312025	01/31/2025	242500110	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 01312025		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 01312025		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.01312025.B	P9	TRSFED - TRS ON FED FUNDS for 01312025	01/31/2025	242500110	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 01312025		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.02142025.B	P9	TRS - TRS EMPLOYER for 021425	02/14/2025	242500118	40,455.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 021425		10 L 000 4510 0000 00 000000		100.0000%		40,455.50	
TEACHERS RETIREMENT SYSTEM		TRS58.02142025.B	P9	TRS58 - TRS .58% for 021425	02/14/2025	242500118	2,949.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 021425		10 L 000 4510 0000 00 000000		98.8473%		2,915.72	
TRS58 - TRS .58% for 021425		40 L 000 4510 0000 00 000000		1.1527%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRSBP.02142025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 021425	02/14/2025	242500118	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 021425		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 021425		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.02142025.B	P9	TRSFED - TRS ON FED FUNDS for 021425	02/14/2025	242500118	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 021425		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.02282025.B	P9	TRS - TRS EMPLOYER for 022825 ED	02/28/2025	242500125	879.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 022825 ED		10 L 000 4510 0000 00 000000		100.0000%		879.07	
TEACHERS RETIREMENT SYSTEM		TRS.02282025.B.a	P9	TRS - TRS EMPLOYER for Winter Stipends	02/28/2025	242500125	7,967.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for Winter Stipends		10 L 000 4510 0000 00 000000		100.0000%		7,967.57	
TEACHERS RETIREMENT SYSTEM		TRS.02282025.B.b	P9	TRS - TRS EMPLOYER for 022825	02/28/2025	242500125	40,998.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 022825		10 L 000 4510 0000 00 000000		100.0000%		40,998.37	
TEACHERS RETIREMENT SYSTEM		TRS58.02282025.B	P9	TRS58 - TRS .58% for 022825 ED	02/28/2025	242500125	56.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 022825 ED		10 L 000 4510 0000 00 000000		100.0000%		56.71	
TEACHERS RETIREMENT SYSTEM		TRS58.02282025.B.a	P9	TRS58 - TRS .58% for Winter Stipends	02/28/2025	242500125	513.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for Winter Stipends		10 L 000 4510 0000 00 000000		100.0000%		513.43	
TEACHERS RETIREMENT SYSTEM		TRS58.02282025.B.b	P9	TRS58 - TRS .58% for 022825	02/28/2025	242500125	2,984.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 022825		10 L 000 4510 0000 00 000000		98.8609%		2,950.71	
TRS58 - TRS .58% for 022825		40 L 000 4510 0000 00 000000		1.1391%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRSBP.02282025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 022825	02/28/2025	242500125	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 022825		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 022825		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSFED.02282025.B	P9	TRSFED - TRS ON FED FUNDS for 022825 ED	02/28/2025	242500125	99.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 022825 ED		10 L 000 4510 0000 00 000000		100.0000%		99.65	
TEACHERS RETIREMENT SYSTEM		TRSFED.02282025.B.a	P9	TRSFED - TRS ON FED FUNDS for 022825	02/28/2025	242500125	800.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 022825		10 L 000 4510 0000 00 000000		100.0000%		800.99	
TEACHERS RETIREMENT SYSTEM		TRS.02282025.B.c	P9	TRS - TRS EMPLOYER for 022825 WG	02/28/2025	242500131	448.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 022825 WG		10 L 000 4510 0000 00 000000		100.0000%		448.20	
TEACHERS RETIREMENT SYSTEM		TRS58.02282025.B.c	P9	TRS58 - TRS .58% for 022825 WG	02/28/2025	242500131	28.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 022825 WG		10 L 000 4510 0000 00 000000		100.0000%		28.88	
TEACHERS RETIREMENT SYSTEM		TRS.03142025.B	P9	TRS - TRS EMPLOYER for 031425	03/14/2025	242500139	40,127.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 031425		10 L 000 4510 0000 00 000000		100.0000%		40,127.79	
TEACHERS RETIREMENT SYSTEM		TRS.03142025.B.a	P9	TRS - TRS EMPLOYER for Fall Swim	03/14/2025	242500139	328.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for Fall Swim		10 L 000 4510 0000 00 000000		100.0000%		328.36	
TEACHERS RETIREMENT SYSTEM		TRS58.03142025.B	P9	TRS58 - TRS .58% for 031425	03/14/2025	242500139	2,928.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 031425		10 L 000 4510 0000 00 000000		98.8390%		2,894.61	
TRS58 - TRS .58% for 031425		40 L 000 4510 0000 00 000000		1.1610%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRS58.03142025.B.a	P9	TRS58 - TRS .58% for Fall Swim	03/14/2025	242500139	21.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for Fall Swim		10 L 000 4510 0000 00 000000		100.0000%		21.16	
TEACHERS RETIREMENT SYSTEM		TRSBP.03142025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 031425	03/14/2025	242500139	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 031425		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 031425		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.03282025.B	P9	TRS - TRS EMPLOYER for 032825	03/28/2025	242500146	40,100.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 032825		10 L 000 4510 0000 00 000000		100.0000%		40,100.61	
TEACHERS RETIREMENT SYSTEM		TRS.03282025.B.a	P9	TRS - TRS EMPLOYER for 032825 ED	03/28/2025	242500146	2,063.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 032825 ED		10 L 000 4510 0000 00 000000		100.0000%		2,063.65	
TEACHERS RETIREMENT SYSTEM		TRS58.03282025.B	P9	TRS58 - TRS .58% for 032825	03/28/2025	242500146	2,926.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 032825		10 L 000 4510 0000 00 000000		98.8383%		2,892.86	
TRS58 - TRS .58% for 032825		40 L 000 4510 0000 00 000000		1.1617%		34.00	
TEACHERS RETIREMENT SYSTEM		TRS58.03282025.B.a	P9	TRS58 - TRS .58% for 032825 ED	03/28/2025	242500146	145.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 032825 ED		10 L 000 4510 0000 00 000000		100.0000%		145.84	
TEACHERS RETIREMENT SYSTEM		TRSBP.03282025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032825	03/28/2025	242500146	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 032825		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 032825		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRSBP.03282025.B.a	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032825 ED	03/28/2025	242500146	199.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 032825 ED		10 L 000 4510 0000 00 000000		100.0000%		199.80	

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TEACHERS RETIREMENT SYSTEM		TRSFED.03282025.B	P9	TRSFED - TRS ON FED FUNDS for 032825 ED	03/28/2025	242500146	29.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSFED - TRS ON FED FUNDS for 032825 ED		10 L 000 4510 0000 00 000000		100.0000%		29.63	
TEACHERS RETIREMENT SYSTEM		TRS.04112025.B	P9	TRS - TRS EMPLOYER for 041125	04/11/2025	242500153	40,048.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 041125		10 L 000 4510 0000 00 000000		100.0000%		40,048.97	
TEACHERS RETIREMENT SYSTEM		TRS58.04112025.B	P9	TRS58 - TRS .58% for 041125	04/11/2025	242500153	2,923.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 041125		10 L 000 4510 0000 00 000000		98.8370%		2,889.55	
TRS58 - TRS .58% for 041125		40 L 000 4510 0000 00 000000		1.1630%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.04112025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 041125	04/11/2025	242500153	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 041125		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 041125		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.04252025.B	P9	TRS - TRS EMPLOYER for 042525 ED	04/25/2025	242500159	870.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 042525 ED		10 L 000 4510 0000 00 000000		100.0000%		870.64	
TEACHERS RETIREMENT SYSTEM		TRS.04252025.B.a	P9	TRS - TRS EMPLOYER for 042525	04/25/2025	242500159	39,948.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 042525		10 L 000 4510 0000 00 000000		100.0000%		39,948.55	
TEACHERS RETIREMENT SYSTEM		TRS58.04252025.B	P9	TRS58 - TRS .58% for 042525 ED	04/25/2025	242500159	56.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 042525 ED		10 L 000 4510 0000 00 000000		100.0000%		56.14	
TEACHERS RETIREMENT SYSTEM		TRS58.04252025.B.a	P9	TRS58 - TRS .58% for 042525	04/25/2025	242500159	2,917.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 042525		10 L 000 4510 0000 00 000000		98.8344%		2,883.07	
TRS58 - TRS .58% for 042525		40 L 000 4510 0000 00 000000		1.1656%		34.00	

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TEACHERS RETIREMENT SYSTEM		TRSBP.04252025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 042525	04/25/2025	242500159	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 042525		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 042525		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.05092025.B	P9	TRS - TRS EMPLOYER for 050925	05/09/2025	242500167	40,104.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 050925		10 L 000 4510 0000 00 000000		100.0000%		40,104.96	
TEACHERS RETIREMENT SYSTEM		TRS58.05092025.B	P9	TRS58 - TRS .58% for 050925	05/09/2025	242500167	2,927.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 050925		10 L 000 4510 0000 00 000000		98.8385%		2,893.16	
TRS58 - TRS .58% for 050925		40 L 000 4510 0000 00 000000		1.1615%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.05092025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 050925	05/09/2025	242500167	5,320.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 050925		10 L 000 4510 0000 00 000000		90.0827%		4,793.21	
TRSBP - TRS-BOARD PAID FOR ADMIN for 050925		40 L 000 4510 0000 00 000000		9.9173%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.05232025.B	P9	TRS - TRS EMPLOYER for 052325	05/23/2025	242500173	41,808.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 052325		10 L 000 4510 0000 00 000000		100.0000%		41,808.73	
TEACHERS RETIREMENT SYSTEM		TRS.05232025.B.a	P9	TRS - TRS EMPLOYER for Coach Spring	05/23/2025	242500173	15,098.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for Coach Spring		10 L 000 4510 0000 00 000000		100.0000%		15,098.26	
TEACHERS RETIREMENT SYSTEM		TRS.05232025.B.b	P9	TRS - TRS EMPLOYER for 052325 ED	05/23/2025	242500173	298.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 052325 ED		10 L 000 4510 0000 00 000000		100.0000%		298.07	

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TEACHERS RETIREMENT SYSTEM		TRS58.05232025.B	P9	TRS58 - TRS .58% for 052325	05/23/2025	242500173	3,036.95
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRS58 - TRS .58% for 052325		10 L 000 4510 0000 00 000000	98.8805%		3,002.95
		TRS58 - TRS .58% for 052325		40 L 000 4510 0000 00 000000	1.1195%		34.00
TEACHERS RETIREMENT SYSTEM		TRS58.05232025.B.a	P9	TRS58 - TRS .58% for Coach Spring	05/23/2025	242500173	972.90
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRS58 - TRS .58% for Coach Spring		10 L 000 4510 0000 00 000000	100.0000%		972.90
TEACHERS RETIREMENT SYSTEM		TRS58.05232025.B.b	P9	TRS58 - TRS .58% for 052325 ED	05/23/2025	242500173	19.19
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRS58 - TRS .58% for 052325 ED		10 L 000 4510 0000 00 000000	100.0000%		19.19
TEACHERS RETIREMENT SYSTEM		TRSBP.05232025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 052325	05/23/2025	242500173	5,320.90
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRSBP - TRS-BOARD PAID FOR ADMIN for 052325		10 L 000 4510 0000 00 000000	90.0827%		4,793.21
		TRSBP - TRS-BOARD PAID FOR ADMIN for 052325		40 L 000 4510 0000 00 000000	9.9173%		527.69
TEACHERS RETIREMENT SYSTEM		TRS.06062025.B	P9	TRS - TRS EMPLOYER for 060625	06/06/2025	242500182	39,600.95
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRS - TRS EMPLOYER for 060625		10 L 000 4510 0000 00 000000	100.0000%		39,600.95
TEACHERS RETIREMENT SYSTEM		TRS58.06062025.B	P9	TRS58 - TRS .58% for 060625	06/06/2025	242500182	2,894.69
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRS58 - TRS .58% for 060625		10 L 000 4510 0000 00 000000	98.8254%		2,860.69
		TRS58 - TRS .58% for 060625		40 L 000 4510 0000 00 000000	1.1746%		34.00
TEACHERS RETIREMENT SYSTEM		TRSBP.06062025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 060625	06/06/2025	242500182	5,320.90
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		TRSBP - TRS-BOARD PAID FOR ADMIN for 060625		10 L 000 4510 0000 00 000000	90.0827%		4,793.21
		TRSBP - TRS-BOARD PAID FOR ADMIN for 060625		40 L 000 4510 0000 00 000000	9.9173%		527.69

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TEACHERS RETIREMENT SYSTEM		TRS58.07182025.B	P9	TRS58 - TRS .58% for 071825 RO2	07/18/2025	242500193	2,539.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 071825 RO2		10 L 000 4510 0000 00 000000		100.0000%		2,539.90	
TEACHERS RETIREMENT SYSTEM		TRS.08012025.B	P9	TRS - TRS EMPLOYER for 080125 RO3	08/01/2025	242500198	39,364.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 080125 RO3		10 L 000 4510 0000 00 000000		100.0000%		39,364.06	
TEACHERS RETIREMENT SYSTEM		TRS58.08012025.B	P9	TRS58 - TRS .58% for 080125 RO3	08/01/2025	242500198	2,536.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 080125 RO3		10 L 000 4510 0000 00 000000		100.0000%		2,536.55	
TEACHERS RETIREMENT SYSTEM		TRS.06202025.B	P9	TRS - TRS EMPLOYER for 062025	06/20/2025	242500204	39,343.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 062025		10 L 000 4510 0000 00 000000		100.0000%		39,343.88	
TEACHERS RETIREMENT SYSTEM		TRS58.06202025.B	P9	TRS58 - TRS .58% for 062025	06/20/2025	242500204	2,865.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 062025		10 L 000 4510 0000 00 000000		98.8134%		2,831.21	
TRS58 - TRS .58% for 062025		40 L 000 4510 0000 00 000000		1.1866%		34.00	
TEACHERS RETIREMENT SYSTEM		TRSBP.06202025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 062025	06/20/2025	242500204	5,121.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 062025		10 L 000 4510 0000 00 000000		89.6956%		4,593.32	
TRSBP - TRS-BOARD PAID FOR ADMIN for 062025		40 L 000 4510 0000 00 000000		10.3044%		527.69	
TEACHERS RETIREMENT SYSTEM		TRS.06272025.B	P9	TRS - TRS EMPLOYER for 062725 ED	06/27/2025	242500209	5,346.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 062725 ED		10 L 000 4510 0000 00 000000		100.0000%		5,346.81	
TEACHERS RETIREMENT SYSTEM		TRS58.06272025.B	P9	TRS58 - TRS .58% for 062725 ED	06/27/2025	242500209	357.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 062725 ED		10 L 000 4510 0000 00 000000		100.0000%		357.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.06272025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 062725 ED	06/27/2025	242500209	199.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 062725 ED		10 L 000 4510 0000 00 000000		100.0000%		199.80	
TEACHERS RETIREMENT SYSTEM		TRS.07032025.B	P9	TRS - TRS EMPLOYER for 070325 RO1	06/30/2025	242500211	39,416.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 070325 RO1		10 L 000 4510 0000 00 000000		100.0000%		39,416.10	
TEACHERS RETIREMENT SYSTEM		TRS.07182025.B	P9	TRS - TRS EMPLOYER for 071825 RO2	06/30/2025	242500211	39,416.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 071825 RO2		10 L 000 4510 0000 00 000000		100.0000%		39,416.10	
TEACHERS RETIREMENT SYSTEM		TRS58.07032025.B	P9	TRS58 - TRS .58% for 070325 RO1	06/30/2025	242500211	2,539.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 070325 RO1		10 L 000 4510 0000 00 000000		100.0000%		2,539.90	
TEACHERS RETIREMENT SYSTEM		TRS58.07032025.B.a	P9	TRS58 - TRS .58% for 07032025	07/03/2025	242500217	329.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 07032025		10 L 000 4510 0000 00 000000		89.2288%		294.33	
TRS58 - TRS .58% for 07032025		40 L 000 4510 0000 00 000000		10.7712%		35.53	
TEACHERS RETIREMENT SYSTEM		TRSBP.07032025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025	07/03/2025	242500217	5,119.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025		10 L 000 4510 0000 00 000000		89.2281%		4,567.79	
TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025		40 L 000 4510 0000 00 000000		10.7719%		551.44	
TEACHERS RETIREMENT SYSTEM		TRS.07182025.B.a	P9	TRS - TRS EMPLOYER for 071825	07/18/2025	242500225	419.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS - TRS EMPLOYER for 071825		10 L 000 4510 0000 00 000000		100.0000%		419.65	
TEACHERS RETIREMENT SYSTEM		TRS58.07182025.B.a	P9	TRS58 - TRS .58% for 071825	07/18/2025	242500225	356.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRS58 - TRS .58% for 071825		10 L 000 4510 0000 00 000000		90.0448%		321.37	
TRS58 - TRS .58% for 071825		40 L 000 4510 0000 00 000000		9.9552%		35.53	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.07182025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 071825	07/18/2025	242500225	5,119.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TRSBP - TRS-BOARD PAID FOR ADMIN for 071825		10 L 000 4510 0000 00 000000		89.2281%		4,567.79
	TRSBP - TRS-BOARD PAID FOR ADMIN for 071825		40 L 000 4510 0000 00 000000		10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRS58.08012025.B.a	P9	TRS58 - TRS .58% for 080125	08/01/2025	242500231	329.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TRS58 - TRS .58% for 080125		10 L 000 4510 0000 00 000000		89.2288%		294.33
	TRS58 - TRS .58% for 080125		40 L 000 4510 0000 00 000000		10.7712%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.08012025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 080125	08/01/2025	242500231	5,119.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TRSBP - TRS-BOARD PAID FOR ADMIN for 080125		10 L 000 4510 0000 00 000000		89.2281%		4,567.79
	TRSBP - TRS-BOARD PAID FOR ADMIN for 080125		40 L 000 4510 0000 00 000000		10.7719%		551.44
Total for TEACHERS RETIREMENT SYSTEM:							4,554,190.31
TEAGUE, KENNETH	0201		JM	VAR GIRLS BKTB	02/24/2022	69145	67.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0201		10 E 000 1500 3190 00 000000		100.0000%		67.00
TEAGUE, KENNETH	020122		JS	Girls Basketball	02/24/2022	69145	53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 020122		10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for TEAGUE, KENNETH:							120.00
TEAI	0400038000088	000026744	SBA400	SBAA Check Request #: 000026744	08/31/2023	26744	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IDEA fall conference registration fee - please mail check with invoice		99 L 400 4738 0000 00 000000		100.0000%		40.00
TEAI	0003222300010	02525	JM	REGISTRATION	09/12/2022	70227	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 02525		10 E 000 2210 3320 00 003225		100.0000%		40.00
TEAI	0003222500014	091624	JM	ITEC conference registration fees	09/16/2024	74010	40.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 091624		10 E 000 2210 3320 00 003225		100.0000%		40.00
Total for TEAI:							120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEAM FITZ GRAPHICS		000026415	SBA400	SBAA Check Request #: 000026415	04/21/2023	26415	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 59465 - SBAA Invoice Date: 3/30/2023 - updates for record boards			99 L 400 4736 0000 00 000000		100.0000%		120.00
Total for TEAM FITZ GRAPHICS:							120.00
TEAM UP, NFP	0400006000276	000027576	SBA400	SBAA Check Request #: 000027576	08/21/2024	27576	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys' Basketball League			99 L 400 4706 0000 00 000000		100.0000%		525.00
Total for TEAM UP, NFP:							525.00
TEAMBUILDR LLC		INV-090266	KLS	PLATINUM SUBSCRIPTION - 500 ATHLETES	07/25/2025	75662	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLATINUM SUBSCRIPTION - 500 ATHLETES			10 E 000 1130 3000 70 000000		100.0000%		1,500.00
Total for TEAMBUILDR LLC:							1,500.00
TEAMFITZ GRAPHICS	0000302300001	56047	JM	Record Board updates	07/18/2022	69918	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 56047			10 E 000 1500 4110 00 000000		100.0000%		65.00
Total for TEAMFITZ GRAPHICS:							65.00
TECHNO CONSULTING INC	0006100000012	13709	JM	Unitrends Backup Appliance - Model R9024S w/24TB w/Enterprise Software, BILLED OVER THREE YEARS AT \$20, 222.00 per year This is 26% below list price - this is the 2nd PYMT "July 25"" INV 13709 - paid to Techno	07/15/2024	73674	20,222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13709			10 E 000 2660 5410 91 000000		100.0000%		20,222.00
TECHNO CONSULTING INC	0006102600012	13920	KLS	Unitrands Backup - Final installment	06/27/2025	75526	20,222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unitrands Backup - Final installment			10 E 000 2660 5410 91 000000		100.0000%		20,222.00
TECHNO CONSULTING INC	0006102200049	13068	JM	IT Network Support	01/18/2022	212290100	10,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13068			10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102200050	13069	JM	Monthly Fee For Endpoint Management, AntiVirus/Malware,	01/18/2022	212290100	1,950.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Device and Server Monitoring							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13069			10 E 000 2660 4120 91 000000		100.0000%		1,950.00
TECHNO CONSULTING INC	0006102200053	13088	JM	ENDPOINT MANAGEMENT	02/24/2022	212290117	1,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13088			10 E 000 2660 4120 91 000000		100.0000%		1,950.00
TECHNO CONSULTING INC	0006102200054	13088-1	JM	IT MONTHLY SUPPORT	02/24/2022	212290117	10,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13088-1			10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102200064	13101-1	JM	MONTHLY FEE	03/21/2022	212290131	1,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13101-1			10 E 000 2660 4120 91 000000		100.0000%		1,950.00
TECHNO CONSULTING INC	0006102200065	13101	JM	MONTHLY SUPPORT	03/21/2022	212290131	10,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13101			10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102200069	13116	JM	IT MONTHLY SUPPORT	04/18/2022	212290148	10,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13116			10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102200070	13116A	JM	MONTHLY FEE	04/18/2022	212290148	1,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13116A			10 E 000 2660 4120 91 000000		100.0000%		1,950.00
TECHNO CONSULTING INC	0006102200083	0516	JM	#13140 MONTHLY MANAGEMENT FEE	05/16/2022	212290167	1,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 2660 4120 91 000000		100.0000%		1,950.00
TECHNO CONSULTING INC	0006102200084	051622	JM	#13140 IT MONTHLY SUPPORT	05/16/2022	212290167	10,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051622			10 E 000 2660 3000 91 000000		100.0000%		10,900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC		13157	JM	MONTHLY FEE/N-ABLE	06/20/2022	212290184	1,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13157		10 E 000 2660 4120 91 000000		100.0000%		1,950.00	
TECHNO CONSULTING INC	SAME		JM	IT MONTHLY SUPPORT	06/20/2022	212290184	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300007	13167	JM	Unitrends Renewal	07/18/2022	222390012	9,752.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13167		10 E 000 2660 4120 91 000000		100.0000%		9,752.50	
TECHNO CONSULTING INC	0006102300016	13181A	JM	Network Support	07/18/2022	222390012	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13181a		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300017	13181	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	07/18/2022	222390012	2,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13181		10 E 000 2660 4120 91 000000		100.0000%		2,900.00	
TECHNO CONSULTING INC	0006102300025	13203A	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	08/15/2022	222390018	2,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13203a		10 E 000 2660 4120 91 000000		100.0000%		2,900.00	
TECHNO CONSULTING INC	0006102300026	13203	JM	Network Support	08/15/2022	222390018	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13203		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300032	13218	JM	Network Support	09/12/2022	222390039	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13218		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC	0006102300033	13218A	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	09/12/2022	222390039	2,718.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13218A	10 E 000 2660 4120 91 000000		100.0000%		2,718.75
TECHNO CONSULTING INC	0006102300036	13233	JM	Network Support	10/17/2022	222390062	10,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13233	10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102300037	13233A	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	10/17/2022	222390062	2,718.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13233A	10 E 000 2660 4120 91 000000		100.0000%		2,718.75
TECHNO CONSULTING INC	0006102300039	SAME	JM	IT MONTHLY SUPPORT	11/21/2022	222390081	2,718.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: SAME	10 E 000 2660 4120 91 000000		100.0000%		2,718.75
TECHNO CONSULTING INC	0006102300040	13262	JM	Network Support	11/21/2022	222390081	10,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13262	10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102300043	13286	JM	Network Support	12/19/2022	222390105	10,900.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 13286	10 E 000 2660 3000 91 000000		100.0000%		10,900.00
TECHNO CONSULTING INC	0006102300044	SAME	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	12/19/2022	222390105	2,718.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: SAME	10 E 000 2660 4120 91 000000		100.0000%		2,718.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC	0006102300045	13298	JM	PaperCut License Renewal	12/19/2022	222390105	264.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13298		10 E 000 2660 4120 91 000000		100.0000%		264.00	
TECHNO CONSULTING INC	0006102300046	13300	JM	KnowB4 Licence Subscription	12/19/2022	222390105	3,427.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13300		10 E 000 2660 4120 91 000000		100.0000%		3,427.00	
TECHNO CONSULTING INC	0006102300051	13313	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware,	01/17/2023	222390123	2,718.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13313		10 E 000 2660 4120 91 000000		100.0000%		2,718.75	
TECHNO CONSULTING INC	0006102300052	13313A	JM	Network Support	01/17/2023	222390123	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13313A		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300059	13334	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware,	02/21/2023	222390135	2,718.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13334		10 E 000 2660 4120 91 000000		100.0000%		2,718.75	
TECHNO CONSULTING INC	0006102300060	13334A	JM	Network Support	02/21/2023	222390135	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13334A		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300067	13377	JM	Network Support	03/20/2023	222390151	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13377		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300068	13362	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	03/20/2023	222390151	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13362		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC	0006102300076	13377	JM	Network Support	04/17/2023	222390168	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13377		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102300077	13377A	JM	Endpoint Management, Virus Protection	04/17/2023	222390168	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13377a		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC		1234	JM	Network Support	05/15/2023	222390193	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Network Support		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC		12345	JM	Endpoint Management, Anti-Virus/Malware/ Server	05/15/2023	222390193	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Endpoint Management, Anti-Virus/Malware/ Server		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC		06012023	jm	Endpoint Management, anti-virus, and Server Monitoring	06/20/2023	222390212	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Endpoint Management, anti-virus, and Server Monitoring		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC		06012023B	jm	Network Support	06/20/2023	222390212	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Network Support		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102400005	13472	JM	Webile Remote File Access Renewal	07/12/2023	232490010	1,125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13472		10 E 000 2660 4120 91 000000		100.0000%		1,125.00	
TECHNO CONSULTING INC	0006102400011	13461	JM	Network Support	07/17/2023	232490010	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13461		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC	0006102400012	134611	JM	Monthly Endpoint Management	07/17/2023	232490010	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 134611		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400015	13432	JM	Unitrends Backup	07/17/2023	232490010	20,222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13432		10 E 000 2660 5410 91 000000		100.0000%		20,222.00	
TECHNO CONSULTING INC	0006102400017	13488	JM	Network Support	08/21/2023	232490026	10,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13488		10 E 000 2660 3000 91 000000		100.0000%		10,900.00	
TECHNO CONSULTING INC	0006102400018	13484A	JM	Endpoint Management +Virus Protection	08/21/2023	232490026	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13484A		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400020	13511	JM	Endpoint Management, Anti-Virus/Malware, device and server monitoring	09/11/2023	232490037	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13511		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400021	13511A	JM	Network Support	09/11/2023	232490037	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13511A		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	
TECHNO CONSULTING INC	0006102400026	13531	JM	N-ABLE RMM Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring 375x at 8.25	10/16/2023	232490057	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13531		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400027	13531A	JM	Monthly Network Support by Techno Consulting, Inc	10/16/2023	232490057	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13531A		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHNO CONSULTING INC	0006102400032	13555	JM	N-ABLE RMM: Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	11/13/2023	232490071	3,093.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13555				10 E 000 2660 4120 91 000000	100.0000%		3,093.75
TECHNO CONSULTING INC	0006102400033	13555-1	JM	Techno Network Support Monthly	11/13/2023	232490071	6,630.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13555-1				10 E 000 2660 3000 91 000000	100.0000%		6,630.00
TECHNO CONSULTING INC	0006102400039	13584	JM	N-ABLE RMM Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring - 375x devices	12/18/2023	232490096	3,093.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13584				10 E 000 2660 4120 91 000000	100.0000%		3,093.75
TECHNO CONSULTING INC	0006102400040	13584A	JM	Network Support - Monthly	12/18/2023	232490096	6,630.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13584a				10 E 000 2660 3000 91 000000	100.0000%		6,630.00
TECHNO CONSULTING INC	0006102400041	13598	JM	Papercut Renewal	12/18/2023	232490096	264.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13598				10 E 000 2660 4120 91 000000	100.0000%		264.00
TECHNO CONSULTING INC	0006102400044	13609	JM	Network Support	01/16/2024	232490112	6,630.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13609				10 E 000 2660 3000 91 000000	100.0000%		6,630.00
TECHNO CONSULTING INC	0006102400045	SAME	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	01/16/2024	232490112	3,093.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: SAME				10 E 000 2660 4120 91 000000	100.0000%		3,093.75
TECHNO CONSULTING INC	0006102400052	13631A	JM	Endpoint Management, antivirus/malware and device and server monitoring	02/12/2024	232490126	3,093.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 13631A				10 E 000 2660 4120 91 000000	100.0000%		3,093.75

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TECHNO CONSULTING INC	0006102400053	13631	JM	Network Support	02/12/2024	232490126	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13631		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	
TECHNO CONSULTING INC	0006102400056	13660	JM	Network Support	03/18/2024	232490151	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13660		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	
TECHNO CONSULTING INC	0006102400057	13660A	JM	Endpoint Management and Antivirus	03/18/2024	232490151	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13660A		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400071	13694	JM	Network Support	04/15/2024	232490171	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13694		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	
TECHNO CONSULTING INC	0006102400072	13694A	JM	375x devices at a Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	04/15/2024	232490171	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13694A		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC	0006102400085	0513	JM	Network Support "Monthly"	05/13/2024	232490194	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0513		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	
TECHNO CONSULTING INC	0006102400086	13735	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	05/13/2024	232490194	3,093.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13735		10 E 000 2660 4120 91 000000		100.0000%		3,093.75	
TECHNO CONSULTING INC		13757	JM	NETWORK SUPPORT	06/17/2024	232490217	6,630.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13757		10 E 000 2660 3000 91 000000		100.0000%		6,630.00	

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TECHNO CONSULTING INC		SAME	JM	Monthly Fee For Endpoint Management, Anti-Virus/Malware, Device and Server Monitoring	06/17/2024	232490217	3,093.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: SAME				10 E 000 2660 4120 91 000000	100.0000%		3,093.75
Total for TECHNO CONSULTING INC:							443,111.00
TECHNO TRIX	0400050000794	000026508	SBA400	SBAA Check Request #: 000026508	05/05/2023	26508	15,744.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replacement Lighting Fixtures - Order using quote #Q23-0528.				99 L 400 4750 0000 00 000000	100.0000%		15,744.00
Total for TECHNO TRIX:							15,744.00
TECHNOLOGY MANAGEMENT REV FUND		T2211259	JM	INTERNET FEE	01/18/2022	68985	25.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: t2211259				20 E 000 2542 3400 00 000000	100.0000%		25.00
TECHNOLOGY MANAGEMENT REV FUND		T2214007	JM	MONTHLY INTERNET FEE	02/24/2022	69146	25.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: T2214007				20 E 000 2542 3400 00 000000	100.0000%		25.00
TECHNOLOGY MANAGEMENT REV FUND		T2216761	JM	INTERNET FEE	03/21/2022	69288	25.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: t2216761				20 E 000 2542 3400 00 000000	100.0000%		25.00
TECHNOLOGY MANAGEMENT REV FUND		T2219551	JM	MONTHLY INTERNET FEE	04/18/2022	69421	25.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: T2219551				20 E 000 2542 3400 00 000000	100.0000%		25.00
TECHNOLOGY MANAGEMENT REV FUND		T2220890	JM	monthly internet fee	05/16/2022	69602	25.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: t2220890				20 E 000 2542 3400 00 000000	100.0000%		25.00

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TECHNOLOGY MANAGEMENT REV FUND		T2225084	JM	MONTHLY INTERNET FEE	06/20/2022	69734	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2225084		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2227881	JM	MONTHLY INTERNET FEE	07/18/2022	69919	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: t2227881		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2230629	JM	MONTHLY INTERNET FEE	08/15/2022	70065	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: t2230629		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2220890	JM	MONTHLY INTERNET FEE	09/12/2022	70228	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2220890		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2302955	JM	INTERNET FEE	10/17/2022	70404	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2302955		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2305733	JM	INTERNET FEE	11/21/2022	70600	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2305733		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2308482	JM	MONTHLY INTERNET FEE	12/19/2022	70761	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2308482		20 E 000 2542 3400 00 000000		100.0000%		25.00	

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TECHNOLOGY MANAGEMENT REV FUND		T2311176	JM	MONTHLY INTERNET FEE	01/17/2023	70886	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2311176		20 E 000 2542 3400 00 000000		100.0000%		25.00	
TECHNOLOGY MANAGEMENT REV FUND		T2220890	JM	MONTHLY INTERNET FEE	02/21/2023	71049	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: T2220890		20 E 000 2542 3400 00 000000		100.0000%		25.00	
Total for TECHNOLOGY MANAGEMENT REV FUND:							350.00
TECHNOLOGY RESOURCE ADVISORS		35014	JM	BATTERY, TOUCHSCREEN REPAIR	03/21/2022	69287	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 35014		10 E 000 2660 3230 91 000000		100.0000%		150.00	
TECHNOLOGY RESOURCE ADVISORS		36388	JM	TOUCHSCREEN REPAIR, BATTERY	04/11/2022	69420	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36388		10 E 000 2660 3230 91 000000		100.0000%		250.00	
Total for TECHNOLOGY RESOURCE ADVISORS:							400.00
TELCOM INNOVATIONS GROUP	0006102300018	A58758M	JM	TIG Maintenance and Software for Mitel Phone System	07/18/2022	69920	5,835.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A58758M		10 E 000 2660 4120 91 000000		100.0000%		5,835.33	
TELCOM INNOVATIONS GROUP	0006102300027	A58891	JM	TelCom Remote Services	08/15/2022	70066	72.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: a58891		10 E 000 2660 3230 91 000000		100.0000%		72.50	
TELCOM INNOVATIONS GROUP		A59697	JM	QUOTE 36178 MITEL REVOLUTION	05/15/2023	71457	4,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A59697		10 E 000 2660 4120 91 000000		100.0000%		4,411.00	

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TELCOM INNOVATIONS GROUP	0006102400014	A59951M	JM	TIG Maintenance for Mitel Phone System and Mitel STD Software Assurance	07/17/2023	71735	6,250.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A59951M		10 E 000 2660 4120 91 000000		100.0000%		6,250.82	
TELCOM INNOVATIONS GROUP	0006102400019	A60074	JM	Mitel Web server Certificate expiration Remote Work	08/21/2023	71911	108.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: a60074		10 E 000 2660 3230 91 000000		100.0000%		108.75	
TELCOM INNOVATIONS GROUP	0009002400006	A60088	JM	MITEL VMBG and the UCC Standard License	08/21/2023	71911	960.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A60088		10 E 000 2660 3230 91 000000		100.0000%		960.88	
TELCOM INNOVATIONS GROUP	0006102400024	A60236	JM	MiTel Ticket Repairs	10/16/2023	72247	253.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A60236		10 E 000 2660 3230 91 000000		100.0000%		253.75	
TELCOM INNOVATIONS GROUP	0006102400025	A60317	JM	Mitel Revolution SLED BNDL 2100 users at 1.40, Mitel Revolution Subscription 12month & for MiVB	11/13/2023	72410	2,940.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A60317		10 E 000 2660 4120 91 000000		100.0000%		2,940.00	
TELCOM INNOVATIONS GROUP	0006100000007	A60936M	JM	MITEL Annual Maintenance \$4,341.07 MITEL STD Software Assurance \$1,649. 25	07/15/2024	73675	5,990.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: A60936M		10 E 000 2660 4120 91 000000		100.0000%		5,990.32	
TELCOM INNOVATIONS GROUP	0006102500035	A61252S	JM	INV A61252S - 2100x Revolution - Mitel MiVB Support	10/21/2024	74221	3,024.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mitel REVO SLED		10 E 000 2660 4120 91 000000		100.0000%		3,024.00	
TELCOM INNOVATIONS GROUP	0006102500040	A61285	JLM	Labor Charge for INTRADO - 11 hours SO 186634	11/18/2024	74365	1,595.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Labor Charge for INTRADO - 11 hours SO 186634		10 E 000 2660 3230 91 000000		100.0000%		1,595.00	

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TELCOM INNOVATIONS GROUP	0002192500013	A61400	JLM	Mitel Revolution Additional Licenses	12/16/2024	74509	425.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Adding more endpoints to Revolution				10 E 000 2190 3000 00 000000		100.0000%	425.80
TELCOM INNOVATIONS GROUP	0006102600025	A61894MS	KLS	MITEL ANNUAL MAINT 8-15-2025 thru 8-14-2026 w/Mitel Software Assurance 9-6-2025 thru 9-5-2026	07/01/2025	75527	6,229.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
MITEL ANNUAL MAINT 8-15-2025 thru 8-14-2026 w/Mitel Software Assurance 9-6-2025 thru 9-5-2026				10 E 000 2660 4120 91 000000		100.0000%	6,229.77
Total for TELCOM INNOVATIONS GROUP:							38,097.92
TENNANT SALES & SERVICE CO		918501718	JM	SERVICE	02/24/2022	69147	22.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 918501718				20 E 000 2542 3230 00 000000		100.0000%	22.96
TENNANT SALES & SERVICE CO		918507441	JS	Repairs and Maintenance	03/21/2022	69289	1,634.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 918507441				20 E 000 2542 3230 00 000000		100.0000%	1,634.43
TENNANT SALES & SERVICE CO		918507442	JS	Repairs and Maintenance	03/21/2022	69289	875.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 918507442				20 E 000 2542 3230 00 000000		100.0000%	875.46
TENNANT SALES & SERVICE CO		918580457	JS	Supplies	04/18/2022	69422	161.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 918580457				20 E 000 2542 4810 00 000000		100.0000%	161.60
TENNANT SALES & SERVICE CO		919357419	JM	SCRUBBER REPAIRS	06/20/2023	71593	4,688.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 919357419				20 E 000 2542 3230 00 000000		100.0000%	4,688.20
TENNANT SALES & SERVICE CO		918888674	JM	PARTS & LABOR	08/21/2023	71912	1,225.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 918888674				20 E 000 2542 3230 00 000000		100.0000%	1,225.52

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TENNANT SALES & SERVICE CO		919841107,919841108	JM	SCRUBBER REPAIR & MAINTENANCE	10/16/2023	72248	464.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 919841107,919841108		20 E 000 2542 3230 00 000000		100.0000%		464.33	
TENNANT SALES & SERVICE CO		919877804	JM	REPAIR	12/18/2023	72593	399.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 919877804		20 E 000 2542 3230 00 000000		100.0000%		399.60	
TENNANT SALES & SERVICE CO		920140578	JM	PARTS, REPAIR	02/12/2024	72841	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 920140578		20 E 000 2542 3230 00 000000		100.0000%		500.00	
TENNANT SALES & SERVICE CO		260688713,920688714	JM	REPAIR SCRUBBERS	09/16/2024	74011	539.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 260688713,920688714		20 E 000 2542 3230 00 000000		100.0000%		539.20	
Total for TENNANT SALES & SERVICE CO:							10,511.30
TENUTA, ALYSSA		000025726	SBA400	SBAA Check Request #: 000025726	05/19/2022	25726	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WINTRUST BANK SCHOLARSHIP		99 L 400 4755 0000 00 000000		100.0000%		1,000.00	
Total for TENUTA, ALYSSA:							1,000.00
TERMAAT, GINA		0627	JM	STUDENT LUNCH REFUND	06/26/2024	73565	27.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0627		15 R 000 1613 0000 00 000000		100.0000%		27.50	
Total for TERMAAT, GINA:							27.50
TERMINIX ANDERSON		13246312	JMORTON	MONTHLY PEST CONTROL	01/21/2022	68997	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13246312		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		13635481	JS	Monthly Pest Control	02/24/2022	69018	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13635481		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		14488042	JMORTON	MONTHLY COMMERCIAL SERVICE	03/30/2022	69311	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14488042		20 E 000 2542 3000 00 000000		100.0000%		103.70	

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TERMINIX ANDERSON		15304330	JM	MONTHLY PEST CONTROL	04/18/2022	69333	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15304330		20 E 000 2542 4810 00 000000		100.0000%		300.00	
TERMINIX ANDERSON		15074331	JMORTON	MONTHLY COMMERCIAL SERVICE BILLING	04/26/2022	69445	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 15074331		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		22817350	JM	COMMERCIAL BILLING	05/16/2022	69461	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 22817350		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		23999219	JM	COMMERCIAL SERVICE BILLING	06/30/2022	69786	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23999219		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		25244089	JM	COMMERCIAL SERVICE	08/15/2022	69956	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25244089		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		25870032	JM	COMMERCIAL SERVICE BILLING	09/12/2022	70107	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25870032		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		26619229	JM	COMMERCIAL SERVICE	10/17/2022	70280	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 26619229		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		29083412	JM	MONTHLY PEST CONTROL	11/21/2022	70458	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 29083412		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		761119	JM	COMMERCIAL SERVICE	12/19/2022	70641	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 761119		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		30758666	JM	MONTHLY PEST CONTROL	01/17/2023	70796	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30758666		20 E 000 2542 3000 00 000000		100.0000%		103.70	

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TERMINIX ANDERSON		31400880	JM	COMMERCIAL SERVICE	02/21/2023	70930	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 31400880		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		33192181	JM	MONTHLY PEST CONTROL	03/20/2023	71089	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 33192181		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		36144137	JM	MONTHLY PEST CONTROL	04/17/2023	71208	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 36144137		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		27275790,45054499	JLM	MONTHLY PEST CONTROL	05/19/2023	71485	207.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 27275790,45054499		20 E 000 2542 3000 00 000000		100.0000%		207.40	
TERMINIX ANDERSON		47757975	JM	COMMERCIAL SERVICE	06/20/2023	71510	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 47757975		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		48858188	JM	MONTHLY PEST CONROL	07/17/2023	71660	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 48858188		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		49851865	JM	MONTHLY PEST CONTROL	08/21/2023	71782	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 49851865		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		51225792	JM	MONTHLY PEST SOLUTIONS	09/11/2023	71961	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 51225792		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		52553640	JM	COMMERCIAL SERVICE	10/16/2023	72119	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 52553640		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		53627040	JM	MONTHLY PEST CONTROL	11/13/2023	72295	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 53627040		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		55527988	JM	MONTHLY PEST CONTROL	12/18/2023	72474	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 55527988		20 E 000 2542 3000 00 000000		100.0000%		103.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON		56525320	JM	COMMERCIAL SERVICE	01/16/2024	72637	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 56525320		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		57534987	JMORTON	MONTHLY PEST CONTROL	02/22/2024	72875	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 57534987		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		58552531	JM	MONTHLY PEST CONTROL	03/18/2024	72893	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 58552531		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		761119	JM	COMMERCIAL SERVICE	04/15/2024	73061	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 761119		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		60755703	JM	COMMERCIAL SERVICE	05/13/2024	73191	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 60755703		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		61861782	JM	COMMERCIAL SERVICE BILLING	06/17/2024	73420	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 61861782		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		62990927	JM	MONTHLY COMMERCIAL SERVICE	07/15/2024	73595	103.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 62990927		20 E 000 2542 3000 00 000000		100.0000%		103.70	
TERMINIX ANDERSON		66272801	JM	MONTHLY PEST CONTROL SERVICE	08/19/2024	73714	114.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 66272801		20 E 000 2542 3000 00 000000		100.0000%		114.07	
TERMINIX ANDERSON		67627934	JM	MONTHLY COMMERCIAL BILLING	09/16/2024	73900	114.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 67627934		20 E 000 2542 3000 00 000000		100.0000%		114.07	
TERMINIX ANDERSON		68811192	JM	MONTHLY COMMERCIAL SERVICE	10/21/2024	74066	114.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COMMERCIAL SERVICE		20 E 000 2542 3000 00 000000		100.0000%		114.07	
TERMINIX ANDERSON		70271068	JLM	MONTHLY PEST CONTROL	11/18/2024	74275	114.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PEST CONTROL		20 E 000 2542 3000 00 000000		100.0000%		114.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON		71394042	JLM	MONTHLY COMMERCIAL SERVICE	12/16/2024	74510	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COMMERCIAL SERVICE			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		72581560	JLM	MONTHLY PEST CONTROL	01/21/2025	74672	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL SERVICE			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		73771442	JLM	MONTHLY PEST CONTROL	02/18/2025	74805	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		76205329	JLM	MONTHLY PEST CONTROL	04/21/2025	75095	228.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		228.14
TERMINIX ANDERSON		77548008	JLM	MONTHLY PEST CONTROL	05/12/2025	75202	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		78855307	KLS	MONTHLY SERVICE	06/01/2025	75342	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY SERVICE			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON	0006032600029	81533715	KLS	MONTHLY SERVICE - ACCT 761119	08/03/2025	75663	124.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		124.34
						Total for TERMINIX ANDERSON:	4,893.81
TERNES, ANN E		572401	JM	Shrek Musical Pit	05/13/2024	73322	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
TERNES, ANN E		00062	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75203	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
						Total for TERNES, ANN E:	2,000.00
TERPENING, STEPHEN		0113	JLM	VAR GIRLS BKTBALL	01/19/2023	19476	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERPENING, STEPHEN		011323	JLM	GIRLS FR/SOPH BKTBALL	01/19/2023	19476	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011323			10 E 000 1500 3190 00 000000		100.0000%		61.00
TERPENING, STEPHEN		0419	JLM	VAR SB	04/27/2023	19625	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0419			10 E 000 1500 3190 00 000000		100.0000%		75.00
TERPENING, STEPHEN		0510	JLM	VAR SB	05/18/2023	19646	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0510			10 E 000 1500 3190 00 000000		100.0000%		75.00
TERPENING, STEPHEN		0426	JM	JV SB	05/15/2023	71458	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		105.00
						Total for TERPENING, STEPHEN:	393.00
TERRELL, MICHAEL		1007	JMORTON	SOPH FB	10/20/2022	19414	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		69.00
						Total for TERRELL, MICHAEL:	69.00
TESELLE, EDEN	0400050000746	000025796	SBA400	SBAA Check Request #: 000025796	06/16/2022	25796	798.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		213.00
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		186.00
TESELLE, EDEN	0400050000786	000026296	SBA400	SBAA Check Request #: 000026296	03/06/2023	26296	263.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		263.25
TESELLE, EDEN	0400050000809	000026558	SBA400	SBAA Check Request #: 000026558	05/18/2023	26558	266.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Performing Arts Challenge PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		266.00
TESELLE, EDEN	0400050000819	000026573	SBA400	SBAA Check Request #: 000026573	05/23/2023	26573	98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ballet Arts PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		98.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TESELLE, EDEN	0400050000826	000026594	SBA400	SBAA Check Request #: 000026594	06/06/2023	26594	560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		168.00	
Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		112.00	
TESELLE, EDEN	0400050000839	000026625	SBA400	SBAA Check Request #: 000026625	06/15/2023	26625	386.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Turning Pointe Dance PAC Student Worker ET		99 L 400 4750 0000 00 000000		100.0000%		386.25	
TESELLE, EDEN	0400050000841	000026638	SBA400	SBAA Check Request #: 000026638	06/21/2023	26638	182.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET Wings Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		182.00	
TESELLE, EDEN	0400050000856	000027007	SBA400	SBAA Check Request #: 000027007	12/21/2023	27007	2,070.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET Allegro Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		157.50	
ET Seaspar PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		82.50	
ET Momentum Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		165.00	
ET Ballet Arts PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		112.50	
TESELLE, EDEN	0400050000861	000027134	SBA400	SBAA Check Request #: 000027134	02/26/2024	27134	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET Wings Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		60.00	
ET Momentum Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		127.50	
TESELLE, EDEN	0400050000866	000027156	SBA400	SBAA Check Request #: 000027156	03/06/2024	27156	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET BTS PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		195.00	
TESELLE, EDEN	0400050000874	000027199	SBA400	SBAA Check Request #: 000027199	03/26/2024	27199	352.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET Lithuanian Musical PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		352.50	
TESELLE, EDEN	0400050000885	000027454	SBA400	SBAA Check Request #: 000027454	06/13/2024	27454	4,144.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ET Turning Point Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		512.00	
ET Elevation PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		208.00	
ET Allegro PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		208.00	
ET Lemont Park District Dance PAC Student Worker		99 L 400 4750 0000 00 000000		100.0000%		108.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TESELLE, EDEN		091424 3.0	MSD	PAC Student Worker Veselica Slovak Cultural Organization Folk Concert	10/26/2024	27667	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Veselica Slovak Cultural Organization Folk Concert			99 L 400 4750 0000 00 000000		100.0000%		126.00
TESELLE, EDEN		121424	MSD	ET Allegro Dance PAC Student Worker	01/02/2025	27851	261.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EO Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		261.00
TESELLE, EDEN		121724	MSD	ET Seaspar PAC Student Worker	01/02/2025	27851	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ET Seaspar PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		99.00
TESELLE, EDEN		021625	MSD	PAC Student Worker Momentum Dance	02/16/2025	27931	171.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		171.00
TESELLE, EDEN		030725	MSD	Bravo Dance PAC Student Worker	03/13/2025	27976	468.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		468.00
TESELLE, EDEN		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28229	1,008.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Park District Dance			99 L 400 4750 0000 00 000000		100.0000%		126.00
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		189.00
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		211.50
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		481.50
Total for TESELLE, EDEN:							11,823.00
TESELLE, STONE		000025980	SBA400	SBAA Check Request #: 000025980	10/20/2022	25980	43.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 9/18/2022 - reimbursement for homecoming banner supplies			99 L 400 4815 0000 00 000000		100.0000%		43.23
TESELLE, STONE	0400065000173	000026436	SBA400	SBAA Check Request #: 000026436	05/03/2023	26436	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leader of the Year			99 L 400 4765 0000 00 000000		100.0000%		300.00
TESELLE, STONE	0400046000038	000026533	SBA400	SBAA Check Request #: 000026533	05/16/2023	26533	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Night			99 L 400 4746 0000 00 000000		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TESELLE, STONE	0400050000849	000026645	SBA400	SBAA Check Request #: 000026645	06/22/2023	26645	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ST Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		195.00
Total for TESELLE, STONE:							638.23
TESKE, CORRIN	0907	JLM	JV/VAR GIRLS VB	09/15/2022	19321	113.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		113.00
TESKE, CORRIN	0503	JM	VB JV/VAR	05/16/2022	69603	102.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0503			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for TESKE, CORRIN:							215.00
TEXTHELP SYSTEMS INC	0001902200024	56536	JM	Text Help 12 month renewable premium	06/20/2022	69735	2,286.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 56536			10 E 000 1200 3000 00 002200		100.0000%		2,286.65
TEXTHELP SYSTEMS INC	0006102200076	56538	JM	Equatio	06/20/2022	69735	1,270.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 56538			10 E 000 2660 4120 91 000000		100.0000%		1,270.36
TEXTHELP SYSTEMS INC	0001902300028	64448	JM	Text Help Quote TH38530	05/15/2023	71459	2,316.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 64448			10 E 000 1200 4900 00 002200		100.0000%		2,316.71
TEXTHELP SYSTEMS INC	0006102300082	64447	JM	Equatio Renewal	05/15/2023	71459	1,287.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 64447			10 E 000 2660 4120 91 000000		100.0000%		1,287.06
TEXTHELP SYSTEMS INC	0001902500030	TH52117	JM	read & write	09/16/2024	74012	2,432.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: TH52117			10 E 000 1200 4900 00 002200		100.0000%		2,432.55
Total for TEXTHELP SYSTEMS INC:							9,593.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TF NORTH BOOSTER CLUB		000025415	SBA400	SBAA Check Request #: 000025415	01/07/2022	25415	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/6/2022 - SSC Boys Bowling Conference Lunch Order			99 L 400 4736 0000 00 000000		100.0000%		100.00
Total for TF NORTH BOOSTER CLUB:							100.00
THALHAMMER, MAX	0001202200077	0516	JM	Newsies Sound Designer	05/16/2022	69604	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 3000 23 000000		100.0000%		1,500.00
THALHAMMER, MAX	0001202300100	0515	JM	Sound Design for Musical	05/15/2023	71460	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
THALHAMMER, MAX		0513	JM	SOUND DESIGNER/MUSICAL	05/13/2024	73323	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for THALHAMMER, MAX:							5,500.00
THE ALGEBROS LLC	0001102400001	401	JM	CALCULUS WORKBOOKS	07/17/2023	71736	5,647.75
				Calculus workbooks			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 401			10 E 000 1130 4110 10 000000		100.0000%		5,647.75
THE ALGEBROS LLC	0001100000003	630	JM	Workbooks for Calculus	08/19/2024	73847	4,721.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 630			10 E 000 1130 4110 10 000000		100.0000%		4,721.50
Total for THE ALGEBROS LLC:							10,369.25
THE AUBURN CORPORATION	0006032300080	10803	JM	Repairs and Maintenance - Window/Vent Repair	04/17/2023	71294	1,780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10803			20 E 000 2542 3230 00 000000		100.0000%		1,780.00
Total for THE AUBURN CORPORATION:							1,780.00
THE BEST TOUCH		0804222	JM	EXHAUST HOOD SYSTEM INSPECTED AND CLEANED	08/15/2022	70067	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0804222			15 E 000 2562 3000 00 000000		100.0000%		990.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BEST TOUCH		0808230	JM	EXHAUST HOOD INSPECTED/CLEANED	08/21/2023	71914	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0808230			15 E 000 2562 3000 00 000000		100.0000%		990.00
THE BEST TOUCH		0805241	JM	HOOD SYSTEM INSPECTED AND CLEANED	08/19/2024	73848	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0805241			15 E 000 2562 3230 00 000000		100.0000%		990.00
THE BEST TOUCH		0528251	KLS	EXHAUST HOOD INSPECTION	05/28/2025	75528	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EXHAUST HOOD INSPECTION			15 E 000 2562 3230 00 000000		100.0000%		990.00
Total for THE BEST TOUCH:							3,960.00
THE CENTER		04122023	JLM	Field Trip for SE	03/23/2023	19548	101.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Field trip 4-12-23			10 E 000 1200 4900 00 002200		100.0000%		101.75
THE CENTER		952004	20	LIFE Field trip in October	09/26/2024	20056	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIFE Field trip in October			10 E 000 1200 4100 00 002200		100.0000%		186.00
Total for THE CENTER:							287.75
THE HINZ COMPANY		356494	JM	Treasurer's Bond	07/01/2022	69831	7,052.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 356494			80 E 000 2367 3000 00 000000		100.0000%		7,052.00
THE HINZ COMPANY		357684	JS	Treasurer's Bond Payment	08/21/2023	71913	6,314.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 357684			80 E 000 2365 3000 00 000000		100.0000%		6,314.00
THE HINZ COMPANY		358476	JS	Treasurer's Bond	07/15/2024	73676	7,027.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 358476			80 E 000 2365 3000 00 000000		100.0000%		7,027.00
THE HINZ COMPANY		359426	JS	Treasurers Bond	05/20/2025	75365	7,773.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Payment			80 E 000 2365 3000 00 000000		100.0000%		7,773.00
Total for THE HINZ COMPANY:							28,166.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME CITY ICE COMPANY		5688223750	JM	Athletic Ice	02/24/2022	69149	202.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		202.92	
THE HOME CITY ICE COMPANY		5196226912	jm	athletic ice	04/18/2022	69424	144.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athleic ice		10 E 000 1500 3000 00 000000		100.0000%		144.40	
THE HOME CITY ICE COMPANY		5153226934	jm	athleic ice	05/16/2022	69606	166.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
atheltic ice		10 E 000 1500 3000 00 000000		100.0000%		166.10	
THE HOME CITY ICE COMPANY		6569220084	JM	Athletic Ice	06/20/2022	69736	221.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 5260221757		10 E 000 1500 3000 00 000000		100.0000%		196.82	
Invoice 6569220084		10 E 000 1500 3000 00 000000		100.0000%		24.50	
THE HOME CITY ICE COMPANY		5153227415	JM	Athletic Ice	06/30/2022	69821	112.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		112.34	
THE HOME CITY ICE COMPANY		4828222766	JM	Athletic Ice	08/15/2022	70069	132.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		132.48	
THE HOME CITY ICE COMPANY		5043226780	JM	Athletic Ice	08/15/2022	70069	157.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		157.40	
THE HOME CITY ICE COMPANY		5153227941	jm	Athletic Ice	09/12/2022	70230	132.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		132.48	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME CITY ICE COMPANY		5304224000	jm	Athletic Ice	09/12/2022	70230	168.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		168.08	
THE HOME CITY ICE COMPANY		5381224851	JM	Athleic Ice	09/12/2022	70230	219.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		219.70	
THE HOME CITY ICE COMPANY		4828223163	jm	Athletic Ice	10/17/2022	70406	228.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		228.60	
THE HOME CITY ICE COMPANY		5196227934	JM	Athletic Ice	10/17/2022	70406	235.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		235.40	
THE HOME CITY ICE COMPANY		5540222757	jm	Athletic Ice	10/17/2022	70406	205.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		205.46	
THE HOME CITY ICE COMPANY		5540222798	JM	Athletic Ice	10/17/2022	70406	252.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		252.50	
THE HOME CITY ICE COMPANY		5153228273	jm	Athletic Ice	11/21/2022	70601	205.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		205.00	
THE HOME CITY ICE COMPANY		6416221241	JM	athletic ice	11/10/2022	70601	224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athletic ice		10 E 000 1500 3000 00 000000		100.0000%		224.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME CITY ICE COMPANY		6314222121	jm	Athletic Ice	12/19/2022	70762	224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		224.00	
THE HOME CITY ICE COMPANY		5304234446	JM	athletic ice	02/21/2023	71051	262.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athletic ice		10 E 000 1500 3000 00 000000		100.0000%		262.00	
THE HOME CITY ICE COMPANY		5196238345	jm	athletic ice	05/15/2023	71462	234.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athletic ice		10 E 000 1500 3000 00 000000		100.0000%		234.00	
THE HOME CITY ICE COMPANY		4855233016	JM	Athletic Ice	06/20/2023	71594	226.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		226.00	
THE HOME CITY ICE COMPANY		5573235456	JM	athletic ice	06/20/2023	71594	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athletic ice		10 E 000 1500 3000 00 000000		100.0000%		216.00	
THE HOME CITY ICE COMPANY		6223230867	jm	Athletic Ice	08/21/2023	71915	290.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		290.00	
THE HOME CITY ICE COMPANY		6314235144	jm	Athletic Ice	09/11/2023	72054	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		216.00	
THE HOME CITY ICE COMPANY		4824235622	JM	Athletic Ice	10/16/2023	72249	272.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		272.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME CITY ICE COMPANY		6436230680	JM	Athletic Ice	10/16/2023	72249	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		240.00	
THE HOME CITY ICE COMPANY		7080230929	JM	Athletic Ice	10/16/2023	72249	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		250.00	
THE HOME CITY ICE COMPANY		6285232505	JM	Athletic Ice	11/13/2023	72411	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		230.00	
THE HOME CITY ICE COMPANY		4986245821	jm	Athletic Ice	02/12/2024	72843	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		240.00	
THE HOME CITY ICE COMPANY		7188242374	JM	Athletic Ice	03/18/2024	73021	224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		224.00	
THE HOME CITY ICE COMPANY		7385240034	jm	athletic ice	05/13/2024	73324	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
athletic ice		10 E 000 1500 3000 00 000000		100.0000%		230.00	
THE HOME CITY ICE COMPANY		5260244238	jm	Athletic Ice	06/17/2024	73494	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		216.00	
THE HOME CITY ICE COMPANY		7363240255	JM	Athletic Ice	06/17/2024	73494	215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Ice		10 E 000 1500 3000 00 000000		100.0000%		215.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME CITY ICE COMPANY		6223241225	jm	Athletic Ice	08/19/2024	73849	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		216.00
THE HOME CITY ICE COMPANY		5201241343	jm	Athletic Ice	09/16/2024	74013	215.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		215.00
THE HOME CITY ICE COMPANY		7197241067	JM	Athletic Ice	09/16/2024	74013	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		216.00
THE HOME CITY ICE COMPANY		7428241811	DLF	Athletic Ice	10/21/2024	74222	294.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Ice			10 E 000 1500 3000 00 000000		100.0000%		294.00
THE HOME CITY ICE COMPANY		BOX0033162	DLF	Ice Maching Rental	12/16/2024	74511	378.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ice Machine Rental			10 E 000 1500 3250 00 000000		100.0000%		378.88
Total for THE HOME CITY ICE COMPANY:							8,113.06
THE HOME DEPOT PRO		662450121	JS	Supplies	02/04/2022	69148	81.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 662450121			20 E 000 2542 4810 00 000000		100.0000%		81.15
THE HOME DEPOT PRO		672080785	JS	Supplies	03/21/2022	69290	390.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 672080785			20 E 000 2542 4810 00 000000		100.0000%		390.64
THE HOME DEPOT PRO		672630464	JM	PARTS	03/21/2022	69290	1,054.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 672630464			20 E 000 2542 3230 00 000000		100.0000%		1,054.77

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		673163440	JM	SUPPLIES	03/21/2022	69290	8.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 673163440		20 E 000 2542 4810 00 000000		100.0000%		8.08	
THE HOME DEPOT PRO		673163457	JM	SUPPLIES	03/21/2022	69290	870.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 673163457		20 E 000 2542 3230 00 000000		100.0000%		870.37	
THE HOME DEPOT PRO		673951927	JS	Supplies	04/18/2022	69423	226.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 673951927		20 E 000 2542 4810 00 000000		100.0000%		226.63	
THE HOME DEPOT PRO		674474879	JS	Supplies	04/18/2022	69423	8.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 674474879		20 E 000 2542 4810 00 000000		100.0000%		8.08	
THE HOME DEPOT PRO		674984331	JS	Supplies	04/18/2022	69423	169.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 674984331		20 E 000 2542 4810 00 000000		100.0000%		169.98	
THE HOME DEPOT PRO		675519821	JS	Supplies	04/18/2022	69423	236.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 675519821		20 E 000 2542 4810 00 000000		100.0000%		236.67	
THE HOME DEPOT PRO		681278693	JS	Supplies	05/16/2022	69605	86.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 681278693		20 E 000 2542 4810 00 000000		100.0000%		86.28	
THE HOME DEPOT PRO		695092478	JS	Supplies	08/15/2022	70068	1,206.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 695092478		20 E 000 2542 4810 00 000000		100.0000%		1,206.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		702412149	JM	SUPPLIES	09/12/2022	70229	171.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 702412149		20 E 000 2542 4810 00 000000		100.0000%		171.51	
THE HOME DEPOT PRO		706130531	JS	Suuplies	10/17/2022	70405	660.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 706130531		20 E 000 2542 4810 00 000000		100.0000%		660.48	
THE HOME DEPOT PRO		706637865	JS	Supplies	10/17/2022	70405	43.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 706637865		20 E 000 2542 4810 00 000000		100.0000%		43.17	
THE HOME DEPOT PRO		722235165,722235173	JM	PARTS, SUPPLIES	01/17/2023	70887	325.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 722235165,722235173		20 E 000 2542 4810 00 000000		100.0000%		325.53	
THE HOME DEPOT PRO		723450987	JS	Supplies	01/17/2023	70887	254.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 723450987		20 E 000 2542 4810 00 000000		100.0000%		254.02	
THE HOME DEPOT PRO		727647216	JM	SUPPLIES	02/21/2023	71050	171.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 727647216		20 E 000 2542 4810 00 000000		100.0000%		171.02	
THE HOME DEPOT PRO		733334569	JM	PARTS	04/17/2023	71295	273.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 733334569		20 E 000 2542 3230 00 000000		100.0000%		273.57	
THE HOME DEPOT PRO		739387322,737492199	JM	SUPPLIES	05/15/2023	71461	868.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 739387322,737492199		20 E 000 2542 4810 00 000000		100.0000%		868.04	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		742358302	JM	SUPPLIES	05/15/2023	71461	218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 742358302		20 E 000 2542 4810 00 000000		100.0000%		218.00	
THE HOME DEPOT PRO		760817080,761768472	JM	SUPPLIES	09/11/2023	72055	342.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 760817080,761768472		20 E 000 2542 4810 00 000000		100.0000%		342.87	
THE HOME DEPOT PRO		762474765,763156254	JM	PARTS/SUPPLIES	10/16/2023	72250	1,003.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 762474765,763156254		20 E 000 2542 4810 00 000000		100.0000%		1,003.20	
THE HOME DEPOT PRO		768707374,768707382	JM	SUPPLIES	11/13/2023	72412	264.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 768707374,768707382		20 E 000 2542 4810 00 000000		100.0000%		264.58	
THE HOME DEPOT PRO		773161054,773389838	JM	PARTS, SUPPLIES	12/18/2023	72594	588.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 773161054,773389838		20 E 000 2542 4810 00 000000		100.0000%		588.72	
THE HOME DEPOT PRO		218879,778863134	JM	SUPPLIES, PARTS	01/16/2024	72712	2,123.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 218879,778863134		20 E 000 2542 4810 00 000000		100.0000%		2,123.52	
THE HOME DEPOT PRO		784530420	JM	FAUCET REPAIR KIT	02/12/2024	72844	298.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 784530420		20 E 000 2542 3230 00 000000		100.0000%		298.78	
THE HOME DEPOT PRO		793205386	JM	SUPPLIES FOR REPAIRS	04/15/2024	73146	778.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 793205386		20 E 000 2542 4810 00 000000		100.0000%		778.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		793205394	JM	SUPPLIES	04/15/2024	73146	9.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 793205394			20 E 000 2542 4810 00 000000		100.0000%		9.64
THE HOME DEPOT PRO		794666248	JM	REPAIR KITS	04/15/2024	73146	790.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 794666248			20 E 000 2542 3230 00 000000		100.0000%		790.11
THE HOME DEPOT PRO		798350310	JM	PART	05/13/2024	73325	51.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 798350310			20 E 000 2542 4810 00 000000		100.0000%		51.50
THE HOME DEPOT PRO		042125	JLM	B & G SUPPLIES	04/21/2025	75096	232.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
B & G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		232.63
THE HOME DEPOT PRO		042125	JLM	B & G SUPPLIES	04/21/2025	75096	-232.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
B & G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		-232.63
						Total for THE HOME DEPOT PRO:	13,576.33
THE LAMPO GROUP, LLC	0003222400003	1554584	JM	RAMSEY PERSONAL FINANCE ONLINE ACCESS	08/21/2023	71916	3,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1554584			10 E 000 1407 3000 00 003225		100.0000%		3,500.00
THE LAMPO GROUP, LLC	0001402500003	2255077	JM	RAMSEY SITE LICENSE	08/19/2024	73850	3,999.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2255077			10 E 000 1407 3000 00 003225		100.0000%		3,999.99
THE LAMPO GROUP, LLC	0003222600003	INV2825729	KLS	personal finance online access	08/05/2025	75664	3,748.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
personal finance online access per quote attached			10 E 000 1407 3000 00 003225		100.0000%		3,748.50
						Total for THE LAMPO GROUP, LLC:	11,248.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MARKERBOARD PEOPLE	0006032400030	3475	JM	MATH DEPARTMENT WHITE BOARDS	08/21/2023	71917	1,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3475			20 E 000 2542 7000 00 000000		100.0000%		1,900.00
THE MARKERBOARD PEOPLE	0006032400071	5573	JM	WHITEBOARDS - SPECIAL EDUCATION	01/16/2024	72713	2,024.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5573			20 E 000 2542 4810 00 000000		100.0000%		2,024.00
Total for THE MARKERBOARD PEOPLE:							3,924.00
THE NAIL INN		000026719	SBA400	SBA Check Request #: 000026719	08/15/2023	26719	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STUDENT KITS/COSMETOLOGY			99 L 400 5013 0000 00 210210		100.0000%		800.00
Total for THE NAIL INN:							800.00
THE PREP TOUR		204517	JLM	Entry Fee- 2023 HS Boys Showcase 8/10/23	07/14/2023	19688	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- 2023 HS Boys Showcase 8/10/23			10 E 000 1500 6420 00 000000		100.0000%		275.00
THE PREP TOUR		081122	JM	Entry Fee 8/11/222 Varsity Golf	08/15/2208	70070	265.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
08/11/22 Varsity Golf			10 E 000 1500 6420 00 000000		100.0000%		265.00
Total for THE PREP TOUR:							540.00
THE SCHOOL OF EXTENDED LEARNING		Lemont Academic	TB	Lemont Academic Challenge Competition Fee	12/06/2024	27762	382.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Academic Challenge Competition Fee			99 L 400 4784 0000 00 000000		100.0000%		382.00
Total for THE SCHOOL OF EXTENDED LEARNING:							382.00
THE THEATRE OF WESTERN SPRINGS		00054	DSN	Prop Rental (Wooden Wheelchair)	05/02/2025	28127	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prop Rental (Wooden Wheelchair)			99 L 400 4745 0000 00 000000		100.0000%		50.00
Total for THE THEATRE OF WESTERN SPRINGS:							50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE UNIV OF TX AT AUSTIN	0003222300001	5/20	JM	UTEACH 1 YR LICENSE	09/12/2022	70231	1,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5/20			10 E 000 1407 3000 00 003225		100.0000%		1,450.00
THE UNIV OF TX AT AUSTIN	0001402400001	CS2023-082023-1348-1	JM	UTEACH COMPUTER SCIENCE ACCESS	08/21/2023	71918	1,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CS2023-082023-1348-1			10 E 000 1407 4110 00 000000		100.0000%		1,450.00
THE UNIV OF TX AT AUSTIN	0001402500002	14CS2024072024104909	JM	UTEACH COMPUTER SCIENCE ACCESS	08/19/2024	73851	1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 14CS2024072024104909			10 E 000 1407 3000 00 003225		100.0000%		1,850.00
Total for THE UNIV OF TX AT AUSTIN:							4,750.00
THE VIV HOTEL, ANAHEIM, A TRIBUTE PORTFOLIO HOTEL		5-13-25 fbla_hotels	JDA	Payment for hotels - FBLA Nationals	05/15/2025	28161	1,059.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
hotel payment for nationals			99 L 400 4730 0000 00 000000		100.0000%		1,059.76
Total for THE VIV HOTEL, ANAHEIM, A TRIBUTE PORTFOLIO HOTEL:							1,059.76
THE WATER PROJECT	0400047000102	000025692	SBA400	SBAA Check Request #: 000025692	05/03/2022	25692	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Donation			99 L 400 4747 0000 00 000000		100.0000%		750.00
Total for THE WATER PROJECT:							750.00
THE W-T GROUP, LLC		S2100114-02	JS	Parking Lot	02/24/2022	69150	7,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: s2100114-02			20 E 000 2542 5300 07 000000		100.0000%		7,900.00
THE W-T GROUP, LLC		S2100114-03	JS	Surveying	10/17/2022	70407	3,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: S2100114-03			60 E 000 2530 5400 07 000000		100.0000%		3,700.00
Total for THE W-T GROUP, LLC:							11,600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THEATERWORLD BACKDROPS	0400045000330	000027210	SBA400	SBAA Check Request #: 000027210	04/03/2024	27210	1,812.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scenic Backdrops for Musical			99 L 400 4745 0000 00 000000		100.0000%		1,812.19
Total for THEATERWORLD BACKDROPS:							1,812.19
THEATRICAL RIGHTS WORLDWIDE	0001202300044	1219	JM	Fee for the rights to the spring musical	12/19/2022	70763	3,730.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1130 4110 23 000000		100.0000%		3,730.00
Total for THEATRICAL RIGHTS WORLDWIDE:							3,730.00
THEO J GORSKI		CG5529	020822	3 LEASED BUSES	12/20/2021	68866	-7,044.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CG5529			40 E 000 2552 3001 00 000000		100.0000%		-7,044.45
THEO J GORSKI		CG5534	JMORTON	INSURANCE ON 3 BUSES/AUG-DEC	01/05/2022	68887	2,288.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CG5534			40 E 000 2552 3000 00 000000		100.0000%		2,288.75
THEO J GORSKI		CG5554	JLM	JAN, FEB, MAR LEASE/1 BUS	04/21/2022	69444	8,712.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CG5554			40 E 000 2552 3001 00 000000		100.0000%		8,712.57
Total for THEO J GORSKI:							3,956.87
THERMO FISHER SCIENTIFIC	0001302200035	SLS25987084	JM	Deionizer water filter	03/21/2022	69291	347.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SLS25987084			10 E 000 1130 4110 30 000000		100.0000%		347.15
THERMO FISHER SCIENTIFIC	0001302300032	SLS26144691	JM	Distilled water filter for Chemistry Labs	01/17/2023	70888	373.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SLS26144691			10 E 000 1130 4110 30 000000		100.0000%		373.72
THERMO FISHER SCIENTIFIC	0001302300057	SLS26209714	JM	DI filter for Chemistry Lab	05/15/2023	71463	580.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SLS26209714			10 E 000 1130 4110 30 000000		100.0000%		580.38
THERMO FISHER SCIENTIFIC	0001302400030	SLS26322596	JM	Thermo Scientific(TM) Bantam(TM) Deionizer Catalog number: D0800	01/16/2024	72714	1,615.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Related applications: Water Purification							
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SLS26322596			10 E 000 1130 4110 30 000000		100.0000%		1,615.52
THERMO FISHER SCIENTIFIC	0001302400053	SLS26394488	JM	DI Water Filter D0803 Deionizer Cartridge, High Capacity, Two-bed Ion Exchange Resin, 1760 grains, Type: High Capacity; Resin: Two-bed Ion Exchange; Capacity: 1760 grains	06/17/2024	73495	635.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SLS26394488			10 E 000 1130 4110 30 000000		100.0000%		635.22
Total for THERMO FISHER SCIENTIFIC:							3,551.99
THERMOSYSTEMS, INC		0102379	JMORTON	FASTENER	10/20/2022	19415	33.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0102379			20 E 000 2542 4810 00 000000		100.0000%		33.50
THERMOSYSTEMS, INC		0096282	JS	Parts	02/24/2022	69151	159.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0096282			20 E 000 2542 3230 00 000000		100.0000%		159.20
THERMOSYSTEMS, INC		0096890	JS	Repairs and Maintenance	03/21/2022	69292	1,573.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0096890			20 E 000 2542 3230 00 000000		100.0000%		1,573.02
THERMOSYSTEMS, INC		0098373	JS	Repairs and Maintenance	05/16/2022	69607	1,715.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0098373			20 E 000 2542 3230 00 000000		100.0000%		1,715.54
THERMOSYSTEMS, INC	0006032300046	0102379	JM	ACTUATORS - UNIVENT	10/17/2022	70408	8,063.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0102379			20 E 000 2542 4810 00 000000		100.0000%		8,063.60
THERMOSYSTEMS, INC		0109845	JM	TRANSFORMERS	08/21/2023	71919	157.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109845			20 E 000 2542 4810 00 000000		100.0000%		157.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMOSYSTEMS, INC		0109911	JM	ACTUATOR ELECTRIC DAMPER LINKAGE KIT FOR DAMPER	08/21/2023	71919	8,535.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0109911			20 E 000 2542 3230 00 000000		100.0000%		8,535.30
THERMOSYSTEMS, INC		0110778,0111015	JM	MOTOR, COUPLING, BALL BEARING	10/16/2023	72251	409.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0110778,0111015			20 E 000 2542 4810 00 000000		100.0000%		409.81
THERMOSYSTEMS, INC		0117201	JM	PARTS	08/19/2024	73852	435.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117201			20 E 000 2542 4900 00 000000		100.0000%		435.51
THERMOSYSTEMS, INC	0006032500044	0117896	JM	Building Maintenance and Repairs - Actuator and Damper	07/19/2024	73852	8,231.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117896			20 E 000 2542 3230 00 000000		100.0000%		8,231.28
THERMOSYSTEMS, INC		0117923,0118017	JM	TRANSFORMER, SWITCH	09/16/2024	74014	135.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0117923,0118017			20 E 000 2542 4810 00 000000		100.0000%		135.60
THERMOSYSTEMS, INC		0118934	JM	PARTS, SUPPLIES	10/21/2024	74223	37.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
PART, SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		37.58
						Total for THERMOSYSTEMS, INC:	29,487.77
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220128AFB42	P9	Payroll accrual	01/28/2022	202100715	2,549.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128AFB42			10 L 000 4560 0000 00 000000		100.0000%		2,549.60
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220225AFB42	P9	Payroll accrual	02/25/2022	202100751	2,549.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220225AFB42			10 L 000 4560 0000 00 000000		100.0000%		2,549.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220325AFB42	P9	Payroll accrual	03/25/2022	202100775	2,271.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,271.19	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220422AFB42	P9	Payroll accrual	04/22/2022	202100803	2,271.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,271.19	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220520AFB42	P9	Payroll accrual	05/20/2022	202100829	2,271.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,271.19	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220617AFB42	P9	Payroll accrual	06/17/2022	202100851	2,271.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,271.19	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220826AFB42	P9	Payroll accrual	08/26/2022	202200062	2,271.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,271.19	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20220923AFB42	P9	Payroll accrual	09/23/2022	202200091	2,352.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,352.27	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20221021AFB42	P9	Payroll accrual	10/21/2022	202200117	2,352.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,352.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS FUND - TEACHERS RETIREMENT SYSTEM		20221118AFB42	P9	Payroll accrual	11/18/2022	202200142	2,352.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,352.27	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20221216AFB42	P9	Payroll accrual	12/16/2022	202200168	2,352.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,352.27	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230127AFB42	P9	Payroll accrual	01/27/2023	202200198	2,367.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,367.27	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230224AFB42	P9	Payroll accrual	02/24/2023	202200231	2,367.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,367.27	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230324AFB42	P9	Payroll accrual	03/24/2023	202200268	2,422.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,422.95	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230421AFB42	P9	Payroll accrual	04/21/2023	202200301	2,422.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,422.95	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230519AFB42	P9	Payroll accrual	05/19/2023	202200328	1,665.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB42		10 L 000 4560 0000 00 000000		100.0000%		1,665.36	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230616AFB42	P9	Payroll accrual	06/16/2023	202200351	1,665.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB42		10 L 000 4560 0000 00 000000		100.0000%		1,665.36	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230818AFB42	P9	Payroll accrual	08/18/2023	202300045	1,665.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB42		10 L 000 4560 0000 00 000000		100.0000%		1,665.36	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20230915AFB42	P9	Payroll accrual	09/15/2023	202300073	1,748.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB42		10 L 000 4560 0000 00 000000		100.0000%		1,748.64	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20231027AFB42	P9	Payroll accrual	10/27/2023	202300109	1,748.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB42		10 L 000 4560 0000 00 000000		100.0000%		1,748.64	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20231124AFB42	P9	Payroll accrual	11/24/2023	202300142	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20231222AFB42	P9	Payroll accrual	12/22/2023	202300166	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240119AFB42	P9	Payroll accrual	01/19/2024	202300188	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240216AFB42	P9	Payroll accrual	02/16/2024	202300217	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240315AFB42	P9	Payroll accrual	03/15/2024	202300244	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240426AFB42	P9	Payroll accrual	04/26/2024	202300278	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240524AFB42	P9	Payroll accrual	05/24/2024	202300304	2,409.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB42		10 L 000 4560 0000 00 000000		100.0000%		2,409.98	
THIS FUND - TEACHERS RETIREMENT SYSTEM		20240816AFB42	P9	Payroll accrual	08/16/2024	202400033	3,672.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB42		10 L 000 4560 0000 00 000000		100.0000%		3,672.12	
THIS FUND - TEACHERS RETIREMENT SYSTEM		TRIP.02282025.B	P9	TRIP - THIS-TRIP HMO FOR RETIREES for 022825	02/28/2025	242500126	107.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRIP - THIS-TRIP HMO FOR RETIREES for 022825		10 L 000 4560 0000 00 000000		100.0000%		107.51	
THIS FUND - TEACHERS RETIREMENT SYSTEM		TRIPADST.02282025.B	P9	TRIPADST - TRIP-HMO RETIRE ADJUSTMENT for 022825	02/28/2025	242500126	12.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRIPADST - TRIP-HMO RETIRE ADJUSTMENT for 022825		10 L 000 4560 0000 00 000000		100.0000%		12.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS FUND - TEACHERS RETIREMENT SYSTEM		TRIP.05232025.B	P9	TRIP - THIS-TRIP HMO FOR RETIREES for 052325	05/23/2025	242500174	694.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRIP - THIS-TRIP HMO FOR RETIREES for 052325			10 L 000 4560 0000 00 000000		100.0000%		694.40
Total for THIS FUND - TEACHERS RETIREMENT SYSTEM:							65,294.87
THIS-TEACHERS RETIREMENT SYSTEM	20220114ADTHIS	P9	Payroll accrual		01/14/2022	202100705	3,633.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADTHIS			10 L 000 4560 0000 00 000000		100.0000%		3,633.75
THIS-TEACHERS RETIREMENT SYSTEM	20220114AFB39	P9	Payroll accrual		01/14/2022	202100705	3,033.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114AFB39			10 L 000 4990 0000 00 000000		100.0000%		3,033.58
THIS-TEACHERS RETIREMENT SYSTEM	20220114AFB40	P9	Payroll accrual		01/14/2022	202100705	441.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114AFB40			10 L 000 4990 0000 00 000000		100.0000%		441.18
THIS-TEACHERS RETIREMENT SYSTEM	20220128ADTHIS	P9	Payroll accrual		01/28/2022	202100714	3,642.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128ADTHIS			10 L 000 4560 0000 00 000000		100.0000%		3,642.19
THIS-TEACHERS RETIREMENT SYSTEM	20220128AFB39	P9	Payroll accrual		01/28/2022	202100714	3,039.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128AFB39			10 L 000 4990 0000 00 000000		99.3207%		3,019.22
Inv#: 20220128AFB39			40 L 000 4990 0000 00 000000		0.6793%		20.65
THIS-TEACHERS RETIREMENT SYSTEM	20220128AFB40	P9	Payroll accrual		01/28/2022	202100714	441.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220128AFB40			10 L 000 4990 0000 00 000000		93.7146%		413.45
Inv#: 20220128AFB40			40 L 000 4990 0000 00 000000		6.2854%		27.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220128BDTHIS	P9	Payroll accrual	01/28/2022	202100719	107.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		107.90	
THIS-TEACHERS RETIREMENT SYSTEM		20220128BFB39	P9	Payroll accrual	01/28/2022	202100719	80.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128BFB39		10 L 000 4990 0000 00 000000		100.0000%		80.39	
THIS-TEACHERS RETIREMENT SYSTEM		20220211ADTHIS	P9	Payroll accrual	02/11/2022	202100732	3,662.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,662.59	
THIS-TEACHERS RETIREMENT SYSTEM		20220211AFB39	P9	Payroll accrual	02/11/2022	202100732	3,055.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFB39		10 L 000 4990 0000 00 000000		99.3241%		3,034.41	
Inv#: 20220211AFB39		40 L 000 4990 0000 00 000000		0.6759%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220211AFB40	P9	Payroll accrual	02/11/2022	202100732	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220211AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220225ADTHIS	P9	Payroll accrual	02/25/2022	202100738	356.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		356.26	
THIS-TEACHERS RETIREMENT SYSTEM		20220225AFB39	P9	Payroll accrual	02/25/2022	202100738	265.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB39		10 L 000 4990 0000 00 000000		100.0000%		265.22	
THIS-TEACHERS RETIREMENT SYSTEM		20220225BDTHIS	P9	Payroll accrual	02/25/2022	202100743	116.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		116.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220225BFB39	P9	Payroll accrual	02/25/2022	202100743	86.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225BFB39		10 L 000 4990 0000 00 000000		100.0000%		86.63	
THIS-TEACHERS RETIREMENT SYSTEM		20220225AFB40	P9	Payroll accrual	02/25/2022	202100750	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
Inv#: 20220225AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
THIS-TEACHERS RETIREMENT SYSTEM		20220225CDTHIS	P9	Payroll accrual	02/25/2022	202100750	3,674.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,674.30	
THIS-TEACHERS RETIREMENT SYSTEM		20220225CFB39	P9	Payroll accrual	02/25/2022	202100750	3,063.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225CFB39		40 L 000 4990 0000 00 000000		0.6740%		20.65	
Inv#: 20220225CFB39		10 L 000 4990 0000 00 000000		99.3260%		3,043.12	
THIS-TEACHERS RETIREMENT SYSTEM		20220311ADTHIS	P9	Payroll accrual	03/11/2022	202100761	3,659.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,659.56	
THIS-TEACHERS RETIREMENT SYSTEM		20220311AFB39	P9	Payroll accrual	03/11/2022	202100761	3,052.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFB39		10 L 000 4990 0000 00 000000		99.3236%		3,032.13	
Inv#: 20220311AFB39		40 L 000 4990 0000 00 000000		0.6764%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220311AFB40	P9	Payroll accrual	03/11/2022	202100761	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220311AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220325ADTHIS	P9	Payroll accrual	03/25/2022	202100773	3,693.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,693.15	
THIS-TEACHERS RETIREMENT SYSTEM	20220325AFB39	P9	Payroll accrual	03/25/2022	202100773		3,077.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB39		10 L 000 4990 0000 00 000000		99.3291%		3,057.15	
Inv#: 20220325AFB39		40 L 000 4990 0000 00 000000		0.6709%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM	20220325AFB40	P9	Payroll accrual	03/25/2022	202100773		441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220325AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM	20220325BDTHIS	P9	Payroll accrual	03/25/2022	202100780		279.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		279.49	
THIS-TEACHERS RETIREMENT SYSTEM	20220325BFB39	P9	Payroll accrual	03/25/2022	202100780		208.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325BFB39		10 L 000 4990 0000 00 000000		100.0000%		208.11	
THIS-TEACHERS RETIREMENT SYSTEM	20220408ADTHIS	P9	Payroll accrual	04/08/2022	202100789		3,658.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,658.60	
THIS-TEACHERS RETIREMENT SYSTEM	20220408AFB39	P9	Payroll accrual	04/08/2022	202100789		3,052.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFB39		10 L 000 4990 0000 00 000000		99.3234%		3,031.42	
Inv#: 20220408AFB39		40 L 000 4990 0000 00 000000		0.6766%		20.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220408AFB40	P9	Payroll accrual	04/08/2022	202100789	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220408AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220422ADTHIS	P9	Payroll accrual	04/22/2022	202100794	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		78.00	
THIS-TEACHERS RETIREMENT SYSTEM		20220422AFB39	P9	Payroll accrual	04/22/2022	202100794	58.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB39		10 L 000 4990 0000 00 000000		100.0000%		58.09	
THIS-TEACHERS RETIREMENT SYSTEM		20220422AFB40	P9	Payroll accrual	04/22/2022	202100801	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220422AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220422BDTHIS	P9	Payroll accrual	04/22/2022	202100801	3,659.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,659.95	
THIS-TEACHERS RETIREMENT SYSTEM		20220422BFB39	P9	Payroll accrual	04/22/2022	202100801	3,053.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422BFB39		10 L 000 4990 0000 00 000000		99.3236%		3,032.44	
Inv#: 20220422BFB39		40 L 000 4990 0000 00 000000		0.6764%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220506ADTHIS	P9	Payroll accrual	05/06/2022	202100813	3,701.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,701.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220506AFB39	P9	Payroll accrual	05/06/2022	202100813	3,084.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFB39		10 L 000 4990 0000 00 000000		99.3304%		3,063.48	
Inv#: 20220506AFB39		40 L 000 4990 0000 00 000000		0.6696%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220506AFB40	P9	Payroll accrual	05/06/2022	202100813	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220506AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220520ADTHIS	P9	Payroll accrual	05/20/2022	202100820	1,488.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		1,488.76	
THIS-TEACHERS RETIREMENT SYSTEM		20220520AFB39	P9	Payroll accrual	05/20/2022	202100820	1,108.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB39		10 L 000 4990 0000 00 000000		100.0000%		1,108.32	
THIS-TEACHERS RETIREMENT SYSTEM		20220520AFB40	P9	Payroll accrual	05/20/2022	202100827	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220520AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220520BDTHIS	P9	Payroll accrual	05/20/2022	202100827	4,152.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,152.99	
THIS-TEACHERS RETIREMENT SYSTEM		20220520BFB39	P9	Payroll accrual	05/20/2022	202100827	3,420.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520BFB39		10 L 000 4990 0000 00 000000		99.3962%		3,399.48	
Inv#: 20220520BFB39		40 L 000 4990 0000 00 000000		0.6038%		20.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220520CDTHIS	P9	Payroll accrual	05/20/2022	202100834	113.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		113.36	
THIS-TEACHERS RETIREMENT SYSTEM		20220520CFB39	P9	Payroll accrual	05/20/2022	202100834	84.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520CFB39		10 L 000 4990 0000 00 000000		100.0000%		84.44	
THIS-TEACHERS RETIREMENT SYSTEM		20220603ADTHIS	P9	Payroll accrual	06/03/2022	202100841	3,605.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,605.54	
THIS-TEACHERS RETIREMENT SYSTEM		20220603AFB39	P9	Payroll accrual	06/03/2022	202100841	3,012.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFB39		10 L 000 4990 0000 00 000000		99.3145%		2,991.93	
Inv#: 20220603AFB39		40 L 000 4990 0000 00 000000		0.6855%		20.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220603AFB40	P9	Payroll accrual	06/03/2022	202100841	441.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603AFB40		10 L 000 4990 0000 00 000000		93.7146%		413.45	
Inv#: 20220603AFB40		40 L 000 4990 0000 00 000000		6.2854%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220617ADTHIS	P9	Payroll accrual	06/17/2022	202100849	3,560.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,560.39	
THIS-TEACHERS RETIREMENT SYSTEM		20220617AFB39	P9	Payroll accrual	06/17/2022	202100849	2,978.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB39		10 L 000 4990 0000 00 000000		99.3068%		2,958.33	
Inv#: 20220617AFB39		40 L 000 4990 0000 00 000000		0.6932%		20.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220617AFB40	P9	Payroll accrual	06/17/2022	202100849	441.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617AFB40		10 L 000 4990 0000 00 000000		93.7143%		413.43	
Inv#: 20220617AFB40		40 L 000 4990 0000 00 000000		6.2857%		27.73	
THIS-TEACHERS RETIREMENT SYSTEM		20220624ADTHIS	P9	Payroll accrual	06/24/2022	202100860	828.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		828.22	
THIS-TEACHERS RETIREMENT SYSTEM		20220624AFB39	P9	Payroll accrual	06/24/2022	202100860	616.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220624AFB39		10 L 000 4990 0000 00 000000		100.0000%		616.59	
THIS-TEACHERS RETIREMENT SYSTEM		20220627ADTHIS	P9	Payroll accrual	06/27/2022	202100867	3,564.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,564.42	
THIS-TEACHERS RETIREMENT SYSTEM		20220627AFB39	P9	Payroll accrual	06/27/2022	202100867	2,653.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,653.55	
THIS-TEACHERS RETIREMENT SYSTEM		20220628ADTHIS	P9	Payroll accrual	06/28/2022	202100875	3,554.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,554.61	
THIS-TEACHERS RETIREMENT SYSTEM		20220628AFB39	P9	Payroll accrual	06/28/2022	202100875	2,646.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,646.24	
THIS-TEACHERS RETIREMENT SYSTEM		20220629ADTHIS	P9	Payroll accrual	06/29/2022	202100882	3,495.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,495.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220629AFB39	P9	Payroll accrual	06/29/2022	202100882	2,602.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220629AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,602.31	
THIS-TEACHERS RETIREMENT SYSTEM		20220211BDTHIS	P9	Payroll accrual	02/11/2022	202100888	-1.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		-1.11	
THIS-TEACHERS RETIREMENT SYSTEM		20220211BFB39	P9	Payroll accrual	02/11/2022	202100888	-0.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211BFB39		10 L 000 4990 0000 00 000000		100.0000%		-0.83	
THIS-TEACHERS RETIREMENT SYSTEM		20220225DDTHIS	P9	Payroll accrual	02/25/2022	202100892	-1.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DDTHIS		10 L 000 4560 0000 00 000000		100.0000%		-1.48	
THIS-TEACHERS RETIREMENT SYSTEM		20220225DFB39	P9	Payroll accrual	02/25/2022	202100892	-1.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225DFB39		10 L 000 4990 0000 00 000000		100.0000%		-1.10	
THIS-TEACHERS RETIREMENT SYSTEM		20220701AFB39	P9	Payroll accrual	07/01/2022	202200007	319.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFB39		10 L 000 4990 0000 00 000000		100.0000%		319.96	
THIS-TEACHERS RETIREMENT SYSTEM		20220701AFB40	P9	Payroll accrual	07/01/2022	202200007	429.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701AFB40		10 L 000 4990 0000 00 000000		100.0000%		429.81	
THIS-TEACHERS RETIREMENT SYSTEM		20220701BFB39	P9	Payroll accrual	07/01/2022	202200011	4.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701BFB39		10 L 000 4990 0000 00 000000		100.0000%		4.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220715AFB39	P9	Payroll accrual	07/15/2022	202200021	290.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB39		10 L 000 4990 0000 00 000000		91.5274%		265.64	
Inv#: 20220715AFB39		40 L 000 4990 0000 00 000000		8.4726%		24.59	
THIS-TEACHERS RETIREMENT SYSTEM		20220715AFB40	P9	Payroll accrual	07/15/2022	202200021	389.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715AFB40		10 L 000 4990 0000 00 000000		91.5279%		356.84	
Inv#: 20220715AFB40		40 L 000 4990 0000 00 000000		8.4721%		33.03	
THIS-TEACHERS RETIREMENT SYSTEM		20220718AFB39	P9	Payroll accrual	07/18/2022	202200029	33.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB39		10 L 000 4990 0000 00 000000		100.0000%		33.98	
THIS-TEACHERS RETIREMENT SYSTEM		20220718AFB40	P9	Payroll accrual	07/18/2022	202200029	45.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220718AFB40		10 L 000 4990 0000 00 000000		100.0000%		45.65	
THIS-TEACHERS RETIREMENT SYSTEM		20220729AFB39	P9	Payroll accrual	07/29/2022	202200037	324.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFB39		10 L 000 4990 0000 00 000000		92.4154%		299.62	
Inv#: 20220729AFB39		40 L 000 4990 0000 00 000000		7.5846%		24.59	
THIS-TEACHERS RETIREMENT SYSTEM		20220729AFB40	P9	Payroll accrual	07/29/2022	202200037	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220729AFB40		10 L 000 4990 0000 00 000000		92.4160%		402.49	
Inv#: 20220729AFB40		40 L 000 4990 0000 00 000000		7.5840%		33.03	
THIS-TEACHERS RETIREMENT SYSTEM		20220812ADTHIS	P9	Payroll accrual	08/12/2022	202200044	3,736.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,736.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220812AFB39	P9	Payroll accrual	08/12/2022	202200044	3,105.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812AFB39		10 L 000 4990 0000 00 000000		98.8973%		3,071.69	
Inv#: 20220812AFB39		40 L 000 4990 0000 00 000000		1.1027%		34.25	
THIS-TEACHERS RETIREMENT SYSTEM		20220812AFB40	P9	Payroll accrual	08/12/2022	202200044	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812AFB40		10 L 000 4990 0000 00 000000		89.4356%		389.51	
Inv#: 20220812AFB40		40 L 000 4990 0000 00 000000		10.5644%		46.01	
THIS-TEACHERS RETIREMENT SYSTEM		20220826ADTHIS	P9	Payroll accrual	08/26/2022	202200049	391.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		391.19	
THIS-TEACHERS RETIREMENT SYSTEM		20220826AFB39	P9	Payroll accrual	08/26/2022	202200049	291.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB39		10 L 000 4990 0000 00 000000		100.0000%		291.23	
THIS-TEACHERS RETIREMENT SYSTEM		20220826BDTHIS	P9	Payroll accrual	08/26/2022	202200053	295.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		295.47	
THIS-TEACHERS RETIREMENT SYSTEM		20220826BFB39	P9	Payroll accrual	08/26/2022	202200053	220.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826BFB39		10 L 000 4990 0000 00 000000		100.0000%		220.01	
THIS-TEACHERS RETIREMENT SYSTEM		20220826AFB40	P9	Payroll accrual	08/26/2022	202200060	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826AFB40		10 L 000 4990 0000 00 000000		89.4356%		389.51	
Inv#: 20220826AFB40		40 L 000 4990 0000 00 000000		10.5644%		46.01	
THIS-TEACHERS RETIREMENT SYSTEM		20220826CDTHIS	P9	Payroll accrual	08/26/2022	202200060	3,728.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,728.21	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220826CFB39	P9	Payroll accrual	08/26/2022	202200060	3,099.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826CFB39		10 L 000 4990 0000 00 000000		98.8950%		3,065.35	
Inv#: 20220826CFB39		40 L 000 4990 0000 00 000000		1.1050%		34.25	
THIS-TEACHERS RETIREMENT SYSTEM		20220826DDTHIS	P9	Payroll accrual	08/26/2022	202200066	15.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DDTHIS		10 L 000 4560 0000 00 000000		100.0000%		15.82	
THIS-TEACHERS RETIREMENT SYSTEM		20220826DFB39	P9	Payroll accrual	08/26/2022	202200066	11.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826DFB39		10 L 000 4990 0000 00 000000		100.0000%		11.78	
THIS-TEACHERS RETIREMENT SYSTEM		20220909ADTHIS	P9	Payroll accrual	09/09/2022	202200073	3,750.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,750.86	
THIS-TEACHERS RETIREMENT SYSTEM		20220909AFB39	P9	Payroll accrual	09/09/2022	202200073	3,116.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFB39		10 L 000 4990 0000 00 000000		98.9010%		3,082.20	
Inv#: 20220909AFB39		40 L 000 4990 0000 00 000000		1.0990%		34.25	
THIS-TEACHERS RETIREMENT SYSTEM		20220909AFB40	P9	Payroll accrual	09/09/2022	202200073	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909AFB40		10 L 000 4990 0000 00 000000		89.4356%		389.51	
Inv#: 20220909AFB40		40 L 000 4990 0000 00 000000		10.5644%		46.01	
THIS-TEACHERS RETIREMENT SYSTEM		20220923ADTHIS	P9	Payroll accrual	09/23/2022	202200082	91.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		91.86	
THIS-TEACHERS RETIREMENT SYSTEM		20220923AFB39	P9	Payroll accrual	09/23/2022	202200082	68.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB39		10 L 000 4990 0000 00 000000		100.0000%		68.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20220923AFB40	P9	Payroll accrual	09/23/2022	202200089	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923AFB40		10 L 000 4990 0000 00 000000		89.4356%		389.51	
Inv#: 20220923AFB40		40 L 000 4990 0000 00 000000		10.5644%		46.01	
THIS-TEACHERS RETIREMENT SYSTEM		20220923BDTHIS	P9	Payroll accrual	09/23/2022	202200089	3,751.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,751.41	
THIS-TEACHERS RETIREMENT SYSTEM		20220923BFB39	P9	Payroll accrual	09/23/2022	202200089	3,116.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923BFB39		10 L 000 4990 0000 00 000000		98.9011%		3,082.62	
Inv#: 20220923BFB39		40 L 000 4990 0000 00 000000		1.0989%		34.25	
THIS-TEACHERS RETIREMENT SYSTEM		20221007ADTHIS	P9	Payroll accrual	10/07/2022	202200100	3,748.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,748.98	
THIS-TEACHERS RETIREMENT SYSTEM		20221007AFB39	P9	Payroll accrual	10/07/2022	202200100	3,115.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,115.08	
THIS-TEACHERS RETIREMENT SYSTEM		20221007AFB40	P9	Payroll accrual	10/07/2022	202200100	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221021ADTHIS	P9	Payroll accrual	10/21/2022	202200108	133.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		133.85	
THIS-TEACHERS RETIREMENT SYSTEM		20221021AFB39	P9	Payroll accrual	10/21/2022	202200108	99.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB39		10 L 000 4990 0000 00 000000		100.0000%		99.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20221021AFB40	P9	Payroll accrual	10/21/2022	202200115	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221021BDTHIS	P9	Payroll accrual	10/21/2022	202200115	3,745.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,745.97	
THIS-TEACHERS RETIREMENT SYSTEM		20221021BFB39	P9	Payroll accrual	10/21/2022	202200115	3,112.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,112.83	
THIS-TEACHERS RETIREMENT SYSTEM		20221104ADTHIS	P9	Payroll accrual	11/04/2022	202200121	713.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		713.90	
THIS-TEACHERS RETIREMENT SYSTEM		20221104AFB39	P9	Payroll accrual	11/04/2022	202200121	531.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFB39		10 L 000 4990 0000 00 000000		100.0000%		531.47	
THIS-TEACHERS RETIREMENT SYSTEM		20221104AFB40	P9	Payroll accrual	11/04/2022	202200128	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221104BDTHIS	P9	Payroll accrual	11/04/2022	202200128	3,755.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,755.83	
THIS-TEACHERS RETIREMENT SYSTEM		20221104BFB39	P9	Payroll accrual	11/04/2022	202200128	3,120.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,120.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20221118ADTHIS	P9	Payroll accrual	11/18/2022	202200133	79.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		79.50	
THIS-TEACHERS RETIREMENT SYSTEM		20221118AFB39	P9	Payroll accrual	11/18/2022	202200133	59.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB39		10 L 000 4990 0000 00 000000		100.0000%		59.19	
THIS-TEACHERS RETIREMENT SYSTEM		20221118AFB40	P9	Payroll accrual	11/18/2022	202200140	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221118BDTHIS	P9	Payroll accrual	11/18/2022	202200140	3,749.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,749.55	
THIS-TEACHERS RETIREMENT SYSTEM		20221118BFB39	P9	Payroll accrual	11/18/2022	202200140	3,115.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,115.49	
THIS-TEACHERS RETIREMENT SYSTEM		20221118CDTHIS	P9	Payroll accrual	11/18/2022	202200146	12.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		12.07	
THIS-TEACHERS RETIREMENT SYSTEM		20221118CFB39	P9	Payroll accrual	11/18/2022	202200146	8.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118CFB39		10 L 000 4990 0000 00 000000		100.0000%		8.99	
THIS-TEACHERS RETIREMENT SYSTEM		20221202ADTHIS	P9	Payroll accrual	12/02/2022	202200153	3,734.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,734.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20221202AFB39	P9	Payroll accrual	12/02/2022	202200153	3,104.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,104.43	
THIS-TEACHERS RETIREMENT SYSTEM		20221202AFB40	P9	Payroll accrual	12/02/2022	202200153	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221216ADTHIS	P9	Payroll accrual	12/16/2022	202200159	91.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		91.97	
THIS-TEACHERS RETIREMENT SYSTEM		20221216AFB39	P9	Payroll accrual	12/16/2022	202200159	68.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB39		10 L 000 4990 0000 00 000000		100.0000%		68.50	
THIS-TEACHERS RETIREMENT SYSTEM		20221216AFB40	P9	Payroll accrual	12/16/2022	202200166	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20221216BDTHIS	P9	Payroll accrual	12/16/2022	202200166	3,755.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,755.62	
THIS-TEACHERS RETIREMENT SYSTEM		20221216BFB39	P9	Payroll accrual	12/16/2022	202200166	3,120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,120.00	
THIS-TEACHERS RETIREMENT SYSTEM		20221230ADTHIS	P9	Payroll accrual	12/30/2022	202200177	3,746.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,746.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20221230AFB39	P9	Payroll accrual	12/30/2022	202200177	3,113.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,113.28	
THIS-TEACHERS RETIREMENT SYSTEM		20221230AFB40	P9	Payroll accrual	12/30/2022	202200177	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221230AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230113ADTHIS	P9	Payroll accrual	01/13/2023	202200184	3,716.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,716.54	
THIS-TEACHERS RETIREMENT SYSTEM		20230113AFB39	P9	Payroll accrual	01/13/2023	202200184	3,090.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,090.92	
THIS-TEACHERS RETIREMENT SYSTEM		20230113AFB40	P9	Payroll accrual	01/13/2023	202200184	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230127ADTHIS	P9	Payroll accrual	01/27/2023	202200189	49.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		49.32	
THIS-TEACHERS RETIREMENT SYSTEM		20230127AFB39	P9	Payroll accrual	01/27/2023	202200189	36.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB39		10 L 000 4990 0000 00 000000		100.0000%		36.76	
THIS-TEACHERS RETIREMENT SYSTEM		20230127AFB40	P9	Payroll accrual	01/27/2023	202200196	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230127BDTHIS	P9	Payroll accrual	01/27/2023	202200196	3,711.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,711.84	
THIS-TEACHERS RETIREMENT SYSTEM		20230127BFB39	P9	Payroll accrual	01/27/2023	202200196	3,087.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,087.42	
THIS-TEACHERS RETIREMENT SYSTEM		20230210ADTHIS	P9	Payroll accrual	02/10/2023	202200208	3,730.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,730.62	
THIS-TEACHERS RETIREMENT SYSTEM		20230210AFB39	P9	Payroll accrual	02/10/2023	202200208	3,101.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,101.40	
THIS-TEACHERS RETIREMENT SYSTEM		20230210AFB40	P9	Payroll accrual	02/10/2023	202200208	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230224ADTHIS	P9	Payroll accrual	02/24/2023	202200217	123.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		123.64	
THIS-TEACHERS RETIREMENT SYSTEM		20230224AFB39	P9	Payroll accrual	02/24/2023	202200217	92.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB39		10 L 000 4990 0000 00 000000		100.0000%		92.08	
THIS-TEACHERS RETIREMENT SYSTEM		20230224BDTHIS	P9	Payroll accrual	02/24/2023	202200222	322.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		322.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230224BFB39	P9	Payroll accrual	02/24/2023	202200222	240.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB39		10 L 000 4990 0000 00 000000		100.0000%		240.16	
THIS-TEACHERS RETIREMENT SYSTEM		20230224AFB40	P9	Payroll accrual	02/24/2023	202200229	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230224CDTHIS	P9	Payroll accrual	02/24/2023	202200229	3,729.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,729.15	
THIS-TEACHERS RETIREMENT SYSTEM		20230224CFB39	P9	Payroll accrual	02/24/2023	202200229	3,100.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFB39		10 L 000 4990 0000 00 000000		100.0000%		3,100.30	
THIS-TEACHERS RETIREMENT SYSTEM		20230210BFB39	P9	Payroll accrual	02/10/2023	202200235	-51.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFB39		10 L 000 4990 0000 00 000000		100.0000%		-51.57	
THIS-TEACHERS RETIREMENT SYSTEM		20230210BFB40	P9	Payroll accrual	02/10/2023	202200235	-69.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210BFB40		10 L 000 4990 0000 00 000000		100.0000%		-69.28	
THIS-TEACHERS RETIREMENT SYSTEM		20230224BFB40	P9	Payroll accrual	02/24/2023	202200239	-69.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224BFB40		10 L 000 4990 0000 00 000000		100.0000%		-69.28	
THIS-TEACHERS RETIREMENT SYSTEM		20230224DFB39	P9	Payroll accrual	02/24/2023	202200239	-51.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224DFB39		10 L 000 4990 0000 00 000000		100.0000%		-51.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230210CFB39	P9	Payroll accrual	02/10/2023	202200243	49.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CFB39		10 L 000 4990 0000 00 000000		100.0000%		49.37	
THIS-TEACHERS RETIREMENT SYSTEM		20230210CFB40	P9	Payroll accrual	02/10/2023	202200243	66.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210CFB40		10 L 000 4990 0000 00 000000		100.0000%		66.31	
THIS-TEACHERS RETIREMENT SYSTEM		20230224CFB40	P9	Payroll accrual	02/24/2023	202200247	66.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224CFB40		10 L 000 4990 0000 00 000000		100.0000%		66.31	
THIS-TEACHERS RETIREMENT SYSTEM		20230224EFB39	P9	Payroll accrual	02/24/2023	202200247	49.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224EFB39		10 L 000 4990 0000 00 000000		100.0000%		49.37	
THIS-TEACHERS RETIREMENT SYSTEM		20230310ADTHIS	P9	Payroll accrual	03/10/2023	202200254	3,729.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,729.92	
THIS-TEACHERS RETIREMENT SYSTEM		20230310AFB39	P9	Payroll accrual	03/10/2023	202200254	3,100.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,100.88	
THIS-TEACHERS RETIREMENT SYSTEM		20230310AFB40	P9	Payroll accrual	03/10/2023	202200254	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230324ADTHIS	P9	Payroll accrual	03/24/2023	202200259	93.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		93.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230324AFB39	P9	Payroll accrual	03/24/2023	202200259	69.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB39		10 L 000 4990 0000 00 000000		100.0000%		69.36	
THIS-TEACHERS RETIREMENT SYSTEM		20230324AFB40	P9	Payroll accrual	03/24/2023	202200266	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230324BDTHIS	P9	Payroll accrual	03/24/2023	202200266	3,737.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,737.59	
THIS-TEACHERS RETIREMENT SYSTEM		20230324BFB39	P9	Payroll accrual	03/24/2023	202200266	3,106.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,106.58	
THIS-TEACHERS RETIREMENT SYSTEM		20230324CDTHIS	P9	Payroll accrual	03/24/2023	202200272	160.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		160.57	
THIS-TEACHERS RETIREMENT SYSTEM		20230324CFB39	P9	Payroll accrual	03/24/2023	202200272	119.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB39		10 L 000 4990 0000 00 000000		100.0000%		119.53	
THIS-TEACHERS RETIREMENT SYSTEM		20230324BFB40	061323	Payroll accrual	03/24/2023	202200276	69.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB40		10 L 000 4990 0000 00 000000		100.0000%		69.28	
THIS-TEACHERS RETIREMENT SYSTEM		20230324BFB40	P9	Payroll accrual	03/24/2023	202200276	-69.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324BFB40		10 L 000 4990 0000 00 000000		100.0000%		-69.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230324DFB39	061323	Payroll accrual	03/24/2023	202200276	51.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DFB39		10 L 000 4990 0000 00 000000		100.0000%		51.57	
THIS-TEACHERS RETIREMENT SYSTEM		20230324DFB39	P9	Payroll accrual	03/24/2023	202200276	-51.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324DFB39		10 L 000 4990 0000 00 000000		100.0000%		-51.57	
THIS-TEACHERS RETIREMENT SYSTEM		20230324CFB40	061323	Payroll accrual	03/24/2023	202200280	-66.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB40		10 L 000 4990 0000 00 000000		100.0000%		-66.31	
THIS-TEACHERS RETIREMENT SYSTEM		20230324CFB40	P9	Payroll accrual	03/24/2023	202200280	66.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324CFB40		10 L 000 4990 0000 00 000000		100.0000%		66.31	
THIS-TEACHERS RETIREMENT SYSTEM		20230324EFB39	061323	Payroll accrual	03/24/2023	202200280	-49.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EFB39		10 L 000 4990 0000 00 000000		100.0000%		-49.37	
THIS-TEACHERS RETIREMENT SYSTEM		20230324EFB39	P9	Payroll accrual	03/24/2023	202200280	49.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324EFB39		10 L 000 4990 0000 00 000000		100.0000%		49.37	
THIS-TEACHERS RETIREMENT SYSTEM		20230407ADTHIS	P9	Payroll accrual	04/07/2023	202200287	3,735.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,735.87	
THIS-TEACHERS RETIREMENT SYSTEM		20230407AFB39	P9	Payroll accrual	04/07/2023	202200287	3,105.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFB39		10 L 000 4990 0000 00 000000		100.0000%		3,105.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230407AFB40	P9	Payroll accrual	04/07/2023	202200287	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230421ADTHIS	P9	Payroll accrual	04/21/2023	202200292	42.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		42.24	
THIS-TEACHERS RETIREMENT SYSTEM		20230421AFB39	P9	Payroll accrual	04/21/2023	202200292	31.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB39		10 L 000 4990 0000 00 000000		100.0000%		31.45	
THIS-TEACHERS RETIREMENT SYSTEM		20230421AFB40	P9	Payroll accrual	04/21/2023	202200299	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421AFB40		10 L 000 4990 0000 00 000000		100.0000%		435.52	
THIS-TEACHERS RETIREMENT SYSTEM		20230421BDTHIS	P9	Payroll accrual	04/21/2023	202200299	3,720.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,720.86	
THIS-TEACHERS RETIREMENT SYSTEM		20230421BFB39	P9	Payroll accrual	04/21/2023	202200299	3,094.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421BFB39		10 L 000 4990 0000 00 000000		100.0000%		3,094.14	
THIS-TEACHERS RETIREMENT SYSTEM		20230505ADTHIS	P9	Payroll accrual	05/05/2023	202200311	3,752.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,752.01	
THIS-TEACHERS RETIREMENT SYSTEM		20230505AFB39	P9	Payroll accrual	05/05/2023	202200311	3,117.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFB39		10 L 000 4990 0000 00 000000		99.4367%		3,099.77	
Inv#: 20230505AFB39		40 L 000 4990 0000 00 000000		0.5633%		17.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230505AFB40	P9	Payroll accrual	05/05/2023	202200311	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505AFB40		10 L 000 4990 0000 00 000000		94.5835%		411.93	
Inv#: 20230505AFB40		40 L 000 4990 0000 00 000000		5.4165%		23.59	
THIS-TEACHERS RETIREMENT SYSTEM		20230519ADTHIS	P9	Payroll accrual	05/19/2023	202200319	1,408.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		1,408.70	
THIS-TEACHERS RETIREMENT SYSTEM		20230519AFB39	P9	Payroll accrual	05/19/2023	202200319	1,048.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB39		10 L 000 4990 0000 00 000000		100.0000%		1,048.70	
THIS-TEACHERS RETIREMENT SYSTEM		20230519AFB40	P9	Payroll accrual	05/19/2023	202200326	435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519AFB40		10 L 000 4990 0000 00 000000		94.5835%		411.93	
Inv#: 20230519AFB40		40 L 000 4990 0000 00 000000		5.4165%		23.59	
THIS-TEACHERS RETIREMENT SYSTEM		20230519BDTHIS	P9	Payroll accrual	05/19/2023	202200326	4,427.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,427.03	
THIS-TEACHERS RETIREMENT SYSTEM		20230519BFB39	P9	Payroll accrual	05/19/2023	202200326	3,619.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519BFB39		10 L 000 4990 0000 00 000000		99.5149%		3,602.27	
Inv#: 20230519BFB39		40 L 000 4990 0000 00 000000		0.4851%		17.56	
THIS-TEACHERS RETIREMENT SYSTEM		20230519CDTHIS	P9	Payroll accrual	05/19/2023	202200332	89.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		89.66	
THIS-TEACHERS RETIREMENT SYSTEM		20230519CFB39	P9	Payroll accrual	05/19/2023	202200332	66.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519CFB39		10 L 000 4990 0000 00 000000		100.0000%		66.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230602ADTHIS	P9	Payroll accrual	06/02/2023	202200341	3,616.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,616.19	
THIS-TEACHERS RETIREMENT SYSTEM	20230602AFB39	P9	Payroll accrual	06/02/2023	202200341		3,016.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFB39		10 L 000 4990 0000 00 000000		99.4178%		2,998.67	
Inv#: 20230602AFB39		40 L 000 4990 0000 00 000000		0.5822%		17.56	
THIS-TEACHERS RETIREMENT SYSTEM	20230602AFB40	P9	Payroll accrual	06/02/2023	202200341		435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602AFB40		10 L 000 4990 0000 00 000000		94.5835%		411.93	
Inv#: 20230602AFB40		40 L 000 4990 0000 00 000000		5.4165%		23.59	
THIS-TEACHERS RETIREMENT SYSTEM	20230616ADTHIS	P9	Payroll accrual	06/16/2023	202200349		3,580.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,580.33	
THIS-TEACHERS RETIREMENT SYSTEM	20230616AFB39	P9	Payroll accrual	06/16/2023	202200349		2,989.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB39		10 L 000 4990 0000 00 000000		99.4126%		2,971.97	
Inv#: 20230616AFB39		40 L 000 4990 0000 00 000000		0.5874%		17.56	
THIS-TEACHERS RETIREMENT SYSTEM	20230616AFB40	P9	Payroll accrual	06/16/2023	202200349		435.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616AFB40		10 L 000 4990 0000 00 000000		94.5835%		411.93	
Inv#: 20230616AFB40		40 L 000 4990 0000 00 000000		5.4165%		23.59	
THIS-TEACHERS RETIREMENT SYSTEM	20230703ADTHIS	P9	Payroll accrual	07/03/2023	202200362		3,585.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,585.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230703AFB39	P9	Payroll accrual	07/03/2023	202200362	2,668.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,668.82	
THIS-TEACHERS RETIREMENT SYSTEM		20230721ADTHIS	P9	Payroll accrual	07/21/2023	202200370	3,585.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,585.04	
THIS-TEACHERS RETIREMENT SYSTEM		20230721AFB39	P9	Payroll accrual	07/21/2023	202200370	2,668.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,668.82	
THIS-TEACHERS RETIREMENT SYSTEM		20230804ADTHIS	P9	Payroll accrual	08/04/2023	202200378	3,584.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,584.87	
THIS-TEACHERS RETIREMENT SYSTEM		20230804AFB39	P9	Payroll accrual	08/04/2023	202200378	2,668.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,668.75	
THIS-TEACHERS RETIREMENT SYSTEM		20230630ADTHIS	P9	Payroll accrual	06/30/2023	202200384	529.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		529.17	
THIS-TEACHERS RETIREMENT SYSTEM		20230630AFB39	P9	Payroll accrual	06/30/2023	202200384	393.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630AFB39		10 L 000 4990 0000 00 000000		100.0000%		393.95	
THIS-TEACHERS RETIREMENT SYSTEM		20230630BDTHIS	P9	Payroll accrual	06/30/2023	202200388	10.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		10.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230630BFB39	P9	Payroll accrual	06/30/2023	202200388	8.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230630BFB39		10 L 000 4990 0000 00 000000		100.0000%		8.04	
THIS-TEACHERS RETIREMENT SYSTEM	20230703AFB40	P9	Payroll accrual	07/03/2023	202300007		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230703AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20230703BFB39	P9	Payroll accrual	07/03/2023	202300007		340.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BFB39		10 L 000 4990 0000 00 000000		92.3465%		314.56	
Inv#: 20230703BFB39		40 L 000 4990 0000 00 000000		7.6535%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM	20230721AFB40	P9	Payroll accrual	07/21/2023	202300027		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230721AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20230721BFB39	P9	Payroll accrual	07/21/2023	202300027		340.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BFB39		10 L 000 4990 0000 00 000000		92.3465%		314.56	
Inv#: 20230721BFB39		40 L 000 4990 0000 00 000000		7.6535%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM	20230804AFB40	P9	Payroll accrual	08/04/2023	202300035		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230804AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20230804BDTHIS	P9	Payroll accrual	08/04/2023	202300035		25.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		25.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230804BFB39	P9	Payroll accrual	08/04/2023	202300035	359.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BFB39		10 L 000 4990 0000 00 000000		92.7468%		333.36	
Inv#: 20230804BFB39		40 L 000 4990 0000 00 000000		7.2532%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20230818ADTHIS	P9	Payroll accrual	08/18/2023	202300043	3,858.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,858.18	
THIS-TEACHERS RETIREMENT SYSTEM		20230818AFB39	P9	Payroll accrual	08/18/2023	202300043	3,192.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB39		10 L 000 4990 0000 00 000000		99.1834%		3,166.43	
Inv#: 20230818AFB39		40 L 000 4990 0000 00 000000		0.8166%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20230818AFB40	P9	Payroll accrual	08/18/2023	202300043	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230818AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20230825ADTHIS	P9	Payroll accrual	08/25/2023	202300052	712.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		712.14	
THIS-TEACHERS RETIREMENT SYSTEM		20230825AFB39	P9	Payroll accrual	08/25/2023	202300052	530.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230825AFB39		10 L 000 4990 0000 00 000000		100.0000%		530.17	
THIS-TEACHERS RETIREMENT SYSTEM		20230901ADTHIS	P9	Payroll accrual	09/01/2023	202300059	3,833.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,833.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230901AFB39	P9	Payroll accrual	09/01/2023	202300059	3,194.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB39		10 L 000 4990 0000 00 000000		99.1670%		3,167.99	
Inv#: 20230901AFB39		40 L 000 4990 0000 00 000000		0.8330%		26.61	
THIS-TEACHERS RETIREMENT SYSTEM		20230901AFB40	P9	Payroll accrual	09/01/2023	202300059	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230901AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20230911ADTHIS	P9	Payroll accrual	09/11/2023	202300064	76.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		76.56	
THIS-TEACHERS RETIREMENT SYSTEM		20230911AFB39	P9	Payroll accrual	09/11/2023	202300064	56.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230911AFB39		10 L 000 4990 0000 00 000000		100.0000%		56.98	
THIS-TEACHERS RETIREMENT SYSTEM		20230915ADTHIS	P9	Payroll accrual	09/15/2023	202300071	3,838.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,838.49	
THIS-TEACHERS RETIREMENT SYSTEM		20230915AFB39	P9	Payroll accrual	09/15/2023	202300071	3,198.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB39		10 L 000 4990 0000 00 000000		99.1849%		3,172.45	
Inv#: 20230915AFB39		40 L 000 4990 0000 00 000000		0.8151%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20230915AFB40	P9	Payroll accrual	09/15/2023	202300071	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230915AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20230929ADTHIS	P9	Payroll accrual	09/29/2023	202300082	3,860.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,860.02	
THIS-TEACHERS RETIREMENT SYSTEM	20230929AFB39	P9	Payroll accrual	09/29/2023	202300082		3,214.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFB39		10 L 000 4990 0000 00 000000		99.1889%		3,187.96	
Inv#: 20230929AFB39		40 L 000 4990 0000 00 000000		0.8111%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM	20230929AFB40	P9	Payroll accrual	09/29/2023	202300082		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230929AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20230929AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20231013ADTHIS	P9	Payroll accrual	10/13/2023	202300093		3,860.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,860.81	
THIS-TEACHERS RETIREMENT SYSTEM	20231013AFB39	P9	Payroll accrual	10/13/2023	202300093		3,214.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB39		10 L 000 4990 0000 00 000000		99.1891%		3,188.79	
Inv#: 20231013AFB39		40 L 000 4990 0000 00 000000		0.8109%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM	20231013AFB40	P9	Payroll accrual	10/13/2023	202300093		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231013AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20231027ADTHIS	P9	Payroll accrual	10/27/2023	202300098		89.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		89.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20231027AFB39	P9	Payroll accrual	10/27/2023	202300098	66.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB39		10 L 000 4990 0000 00 000000		100.0000%		66.61	
THIS-TEACHERS RETIREMENT SYSTEM		20231027AFB40	P9	Payroll accrual	10/27/2023	202300107	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231027AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20231027BDTHIS	P9	Payroll accrual	10/27/2023	202300107	3,929.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,929.26	
THIS-TEACHERS RETIREMENT SYSTEM		20231027BFB39	P9	Payroll accrual	10/27/2023	202300107	3,265.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027BFB39		10 L 000 4990 0000 00 000000		99.2017%		3,239.49	
Inv#: 20231027BFB39		40 L 000 4990 0000 00 000000		0.7983%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20231110ADTHIS	P9	Payroll accrual	11/10/2023	202300118	3,882.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,882.22	
THIS-TEACHERS RETIREMENT SYSTEM		20231110AFB39	P9	Payroll accrual	11/10/2023	202300118	3,230.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB39		10 L 000 4990 0000 00 000000		99.1930%		3,204.48	
Inv#: 20231110AFB39		40 L 000 4990 0000 00 000000		0.8070%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20231110AFB40	P9	Payroll accrual	11/10/2023	202300118	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231110AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20231124ADTHIS	P9	Payroll accrual	11/24/2023	202300126	704.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		704.68	
THIS-TEACHERS RETIREMENT SYSTEM		20231124AFB39	P9	Payroll accrual	11/24/2023	202300126	524.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB39		10 L 000 4990 0000 00 000000		100.0000%		524.58	
THIS-TEACHERS RETIREMENT SYSTEM		20231124BDTHIS	P9	Payroll accrual	11/24/2023	202300131	96.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		96.23	
THIS-TEACHERS RETIREMENT SYSTEM		20231124BFB39	P9	Payroll accrual	11/24/2023	202300131	71.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124BFB39		10 L 000 4990 0000 00 000000		100.0000%		71.66	
THIS-TEACHERS RETIREMENT SYSTEM		20231124AFB40	P9	Payroll accrual	11/24/2023	202300140	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231124AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20231124CDTHIS	P9	Payroll accrual	11/24/2023	202300140	3,885.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,885.03	
THIS-TEACHERS RETIREMENT SYSTEM		20231124CFB39	P9	Payroll accrual	11/24/2023	202300140	3,232.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124CFB39		10 L 000 4990 0000 00 000000		99.1935%		3,206.57	
Inv#: 20231124CFB39		40 L 000 4990 0000 00 000000		0.8065%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20231208ADTHIS	P9	Payroll accrual	12/08/2023	202300149	3,859.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,859.04	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20231208AFB39	P9	Payroll accrual	12/08/2023	202300149	3,213.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFB39		10 L 000 4990 0000 00 000000		99.1887%		3,187.22	
Inv#: 20231208AFB39		40 L 000 4990 0000 00 000000		0.8113%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20231208AFB40	P9	Payroll accrual	12/08/2023	202300149	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231208AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20231222ADTHIS	P9	Payroll accrual	12/22/2023	202300155	83.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		83.34	
THIS-TEACHERS RETIREMENT SYSTEM		20231222AFB39	P9	Payroll accrual	12/22/2023	202300155	62.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB39		10 L 000 4990 0000 00 000000		100.0000%		62.06	
THIS-TEACHERS RETIREMENT SYSTEM		20231222AFB40	P9	Payroll accrual	12/22/2023	202300164	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20231222AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20231222BDTHIS	P9	Payroll accrual	12/22/2023	202300164	3,925.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,925.37	
THIS-TEACHERS RETIREMENT SYSTEM		20231222BFB39	P9	Payroll accrual	12/22/2023	202300164	3,262.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222BFB39		10 L 000 4990 0000 00 000000		99.2010%		3,236.59	
Inv#: 20231222BFB39		40 L 000 4990 0000 00 000000		0.7990%		26.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240105ADTHIS	P9	Payroll accrual	01/05/2024	202300176	3,866.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,866.17	
THIS-TEACHERS RETIREMENT SYSTEM	20240105AFB39	P9	Payroll accrual	01/05/2024	202300176		3,218.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFB39		40 L 000 4990 0000 00 000000		0.8100%		26.07	
Inv#: 20240105AFB39		10 L 000 4990 0000 00 000000		99.1900%		3,192.51	
THIS-TEACHERS RETIREMENT SYSTEM	20240105AFB40	P9	Payroll accrual	01/05/2024	202300176		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
Inv#: 20240105AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
THIS-TEACHERS RETIREMENT SYSTEM	20240119ADTHIS	P9	Payroll accrual	01/19/2024	202300186		3,817.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,817.96	
THIS-TEACHERS RETIREMENT SYSTEM	20240119AFB39	P9	Payroll accrual	01/19/2024	202300186		3,182.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB39		10 L 000 4990 0000 00 000000		99.1809%		3,156.63	
Inv#: 20240119AFB39		40 L 000 4990 0000 00 000000		0.8191%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM	20240119AFB40	P9	Payroll accrual	01/19/2024	202300186		457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240119AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM	20240119BDTHIS	P9	Payroll accrual	01/19/2024	202300192		37.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		37.72	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240119BFB39	P9	Payroll accrual	01/19/2024	202300192	28.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119BFB39		10 L 000 4990 0000 00 000000		100.0000%		28.08	
THIS-TEACHERS RETIREMENT SYSTEM		20240202ADTHIS	P9	Payroll accrual	02/02/2024	202300199	3,842.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,842.49	
THIS-TEACHERS RETIREMENT SYSTEM		20240202AFB39	P9	Payroll accrual	02/02/2024	202300199	3,200.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFB39		10 L 000 4990 0000 00 000000		99.1856%		3,174.90	
Inv#: 20240202AFB39		40 L 000 4990 0000 00 000000		0.8144%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240202AFB40	P9	Payroll accrual	02/02/2024	202300199	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240202AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240216ADTHIS	P9	Payroll accrual	02/16/2024	202300206	55.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		55.47	
THIS-TEACHERS RETIREMENT SYSTEM		20240216AFB39	P9	Payroll accrual	02/16/2024	202300206	41.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB39		10 L 000 4990 0000 00 000000		100.0000%		41.37	
THIS-TEACHERS RETIREMENT SYSTEM		20240216AFB40	P9	Payroll accrual	02/16/2024	202300215	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240216AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240216BDTHIS	P9	Payroll accrual	02/16/2024	202300215	3,850.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,850.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240216BFB39	P9	Payroll accrual	02/16/2024	202300215	3,207.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216BFB39		10 L 000 4990 0000 00 000000		99.1871%		3,180.95	
Inv#: 20240216BFB39		40 L 000 4990 0000 00 000000		0.8129%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240301ADTHIS	P9	Payroll accrual	03/01/2024	202300224	3,856.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,856.00	
THIS-TEACHERS RETIREMENT SYSTEM		20240301AFB39	P9	Payroll accrual	03/01/2024	202300224	3,211.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFB39		10 L 000 4990 0000 00 000000		99.1881%		3,184.96	
Inv#: 20240301AFB39		40 L 000 4990 0000 00 000000		0.8119%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240301AFB40	P9	Payroll accrual	03/01/2024	202300224	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240301AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240315ADTHIS	P9	Payroll accrual	03/15/2024	202300229	210.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		210.65	
THIS-TEACHERS RETIREMENT SYSTEM		20240315AFB39	P9	Payroll accrual	03/15/2024	202300229	171.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB39		10 L 000 4990 0000 00 000000		100.0000%		171.72	
THIS-TEACHERS RETIREMENT SYSTEM		20240315AFB40	P9	Payroll accrual	03/15/2024	202300229	19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315AFB40		10 L 000 4990 0000 00 000000		100.0000%		19.98	
THIS-TEACHERS RETIREMENT SYSTEM		20240315BDTHIS	P9	Payroll accrual	03/15/2024	202300233	530.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		530.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240315BFB39	P9	Payroll accrual	03/15/2024	202300233	394.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFB39		10 L 000 4990 0000 00 000000		100.0000%		394.75	
THIS-TEACHERS RETIREMENT SYSTEM		20240315BFB40	P9	Payroll accrual	03/15/2024	202300242	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315BFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240315BFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240315CDTHIS	P9	Payroll accrual	03/15/2024	202300242	3,874.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,874.92	
THIS-TEACHERS RETIREMENT SYSTEM		20240315CFB39	P9	Payroll accrual	03/15/2024	202300242	3,225.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315CFB39		10 L 000 4990 0000 00 000000		99.1917%		3,199.06	
Inv#: 20240315CFB39		40 L 000 4990 0000 00 000000		0.8083%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240315DDTHIS	P9	Payroll accrual	03/15/2024	202300249	66.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DDTHIS		10 L 000 4560 0000 00 000000		100.0000%		66.76	
THIS-TEACHERS RETIREMENT SYSTEM		20240315DFB39	P9	Payroll accrual	03/15/2024	202300249	49.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315DFB39		10 L 000 4990 0000 00 000000		100.0000%		49.70	
THIS-TEACHERS RETIREMENT SYSTEM		20240329ADTHIS	P9	Payroll accrual	03/29/2024	202300255	3,874.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,874.36	
THIS-TEACHERS RETIREMENT SYSTEM		20240329AFB39	P9	Payroll accrual	03/29/2024	202300255	3,224.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFB39		10 L 000 4990 0000 00 000000		99.1916%		3,198.65	
Inv#: 20240329AFB39		40 L 000 4990 0000 00 000000		0.8084%		26.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240329AFB40	P9	Payroll accrual	03/29/2024	202300255	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240329AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240329AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240412ADTHIS	P9	Payroll accrual	04/12/2024	202300262	3,860.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,860.40	
THIS-TEACHERS RETIREMENT SYSTEM		20240412AFB39	P9	Payroll accrual	04/12/2024	202300262	3,214.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFB39		10 L 000 4990 0000 00 000000		99.1889%		3,188.24	
Inv#: 20240412AFB39		40 L 000 4990 0000 00 000000		0.8111%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240412AFB40	P9	Payroll accrual	04/12/2024	202300262	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240412AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240426ADTHIS	P9	Payroll accrual	04/26/2024	202300267	85.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		85.74	
THIS-TEACHERS RETIREMENT SYSTEM		20240426AFB39	P9	Payroll accrual	04/26/2024	202300267	63.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB39		10 L 000 4990 0000 00 000000		100.0000%		63.85	
THIS-TEACHERS RETIREMENT SYSTEM		20240426AFB40	P9	Payroll accrual	04/26/2024	202300276	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
Inv#: 20240426AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240426BDTHIS	P9	Payroll accrual	04/26/2024	202300276	3,828.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,828.76	
THIS-TEACHERS RETIREMENT SYSTEM		20240426BFB39	P9	Payroll accrual	04/26/2024	202300276	3,190.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426BFB39		40 L 000 4990 0000 00 000000		0.8170%		26.07	
Inv#: 20240426BFB39		10 L 000 4990 0000 00 000000		99.1830%		3,164.70	
THIS-TEACHERS RETIREMENT SYSTEM		20240510ADTHIS	P9	Payroll accrual	05/10/2024	202300285	3,871.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,871.02	
THIS-TEACHERS RETIREMENT SYSTEM		20240510AFB39	P9	Payroll accrual	05/10/2024	202300285	3,222.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFB39		40 L 000 4990 0000 00 000000		0.8091%		26.07	
Inv#: 20240510AFB39		10 L 000 4990 0000 00 000000		99.1909%		3,196.17	
THIS-TEACHERS RETIREMENT SYSTEM		20240510AFB40	P9	Payroll accrual	05/10/2024	202300285	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
Inv#: 20240510AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
THIS-TEACHERS RETIREMENT SYSTEM		20240524ADTHIS	P9	Payroll accrual	05/24/2024	202300290	1,629.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		1,629.65	
THIS-TEACHERS RETIREMENT SYSTEM		20240524AFB39	P9	Payroll accrual	05/24/2024	202300290	1,213.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB39		10 L 000 4990 0000 00 000000		100.0000%		1,213.15	
THIS-TEACHERS RETIREMENT SYSTEM		20240524BDTHIS	P9	Payroll accrual	05/24/2024	202300295	118.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		118.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240524BFB39	P9	Payroll accrual	05/24/2024	202300295	87.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524BFB39		10 L 000 4990 0000 00 000000		100.0000%		87.91	
THIS-TEACHERS RETIREMENT SYSTEM		20240524AFB40	P9	Payroll accrual	05/24/2024	202300302	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240524AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240524CDTHIS	P9	Payroll accrual	05/24/2024	202300302	4,340.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524CDTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,340.81	
THIS-TEACHERS RETIREMENT SYSTEM		20240524CFB39	P9	Payroll accrual	05/24/2024	202300302	3,571.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524CFB39		10 L 000 4990 0000 00 000000		99.2702%		3,545.90	
Inv#: 20240524CFB39		40 L 000 4990 0000 00 000000		0.7298%		26.07	
THIS-TEACHERS RETIREMENT SYSTEM		20240524DDTHIS	P9	Payroll accrual	05/24/2024	202300308	24.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DDTHIS		10 L 000 4560 0000 00 000000		100.0000%		24.73	
THIS-TEACHERS RETIREMENT SYSTEM		20240524DFB39	P9	Payroll accrual	05/24/2024	202300308	18.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524DFB39		10 L 000 4990 0000 00 000000		100.0000%		18.41	
THIS-TEACHERS RETIREMENT SYSTEM		20240607ADTHIS	P9	Payroll accrual	06/07/2024	202300318	3,753.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,753.52	
THIS-TEACHERS RETIREMENT SYSTEM		20240607AFB39	P9	Payroll accrual	06/07/2024	202300318	3,134.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB39		10 L 000 4990 0000 00 000000		99.1684%		3,108.69	
Inv#: 20240607AFB39		40 L 000 4990 0000 00 000000		0.8316%		26.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240607AFB40	P9	Payroll accrual	06/07/2024	202300318	457.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607AFB40		10 L 000 4990 0000 00 000000		92.3490%		422.58	
Inv#: 20240607AFB40		40 L 000 4990 0000 00 000000		7.6510%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240705ADTHIS	P9	Payroll accrual	07/05/2024	202300331	3,695.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,695.40	
THIS-TEACHERS RETIREMENT SYSTEM		20240705AFB39	P9	Payroll accrual	07/05/2024	202300331	2,750.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,750.87	
THIS-TEACHERS RETIREMENT SYSTEM		20240719ADTHIS	P9	Payroll accrual	07/19/2024	202300339	3,695.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,695.40	
THIS-TEACHERS RETIREMENT SYSTEM		20240719AFB39	P9	Payroll accrual	07/19/2024	202300339	2,750.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,750.87	
THIS-TEACHERS RETIREMENT SYSTEM		20240802ADTHIS	P9	Payroll accrual	08/02/2024	202300347	3,695.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,695.40	
THIS-TEACHERS RETIREMENT SYSTEM		20240802AFB39	P9	Payroll accrual	08/02/2024	202300347	2,750.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFB39		10 L 000 4990 0000 00 000000		100.0000%		2,750.87	
THIS-TEACHERS RETIREMENT SYSTEM		20240621ADTHIS	P9	Payroll accrual	06/21/2024	202300361	3,699.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		3,699.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240621AFB39	P9	Payroll accrual	06/21/2024	202300361	3,094.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB39		10 L 000 4990 0000 00 000000		99.1580%		3,068.79	
Inv#: 20240621AFB39		40 L 000 4990 0000 00 000000		0.8420%		26.06	
THIS-TEACHERS RETIREMENT SYSTEM		20240621AFB40	P9	Payroll accrual	06/21/2024	202300361	457.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621AFB40		10 L 000 4990 0000 00 000000		92.3487%		422.56	
Inv#: 20240621AFB40		40 L 000 4990 0000 00 000000		7.6513%		35.01	
THIS-TEACHERS RETIREMENT SYSTEM		20240628ADTHIS	P9	Payroll accrual	06/28/2024	202300369	620.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		620.23	
THIS-TEACHERS RETIREMENT SYSTEM		20240628AFB39	P9	Payroll accrual	06/28/2024	202300369	461.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240628AFB39		10 L 000 4990 0000 00 000000		100.0000%		461.69	
THIS-TEACHERS RETIREMENT SYSTEM		20240705AFB40	P9	Payroll accrual	07/05/2024	202400007	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240705AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	
THIS-TEACHERS RETIREMENT SYSTEM		20240705BFB39	P9	Payroll accrual	07/05/2024	202400007	396.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BFB39		10 L 000 4990 0000 00 000000		93.0577%		368.62	
Inv#: 20240705BFB39		40 L 000 4990 0000 00 000000		6.9423%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240719AFB40	P9	Payroll accrual	07/19/2024	202400015	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240719AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	

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THIS-TEACHERS RETIREMENT SYSTEM		20240719BFB39	P9	Payroll accrual	07/19/2024	202400015	396.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BFB39		10 L 000 4990 0000 00 000000		93.0577%		368.62	
Inv#: 20240719BFB39		40 L 000 4990 0000 00 000000		6.9423%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240802AFB40	P9	Payroll accrual	08/02/2024	202400023	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240802AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	
THIS-TEACHERS RETIREMENT SYSTEM		20240802BFB39	P9	Payroll accrual	08/02/2024	202400023	396.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BFB39		10 L 000 4990 0000 00 000000		93.0577%		368.62	
Inv#: 20240802BFB39		40 L 000 4990 0000 00 000000		6.9423%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240816ADTHIS	P9	Payroll accrual	08/16/2024	202400031	4,039.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,039.76	
THIS-TEACHERS RETIREMENT SYSTEM		20240816AFB39	P9	Payroll accrual	08/16/2024	202400031	3,384.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB39		10 L 000 4990 0000 00 000000		99.1874%		3,356.70	
Inv#: 20240816AFB39		40 L 000 4990 0000 00 000000		0.8126%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240816AFB40	P9	Payroll accrual	08/16/2024	202400031	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240816AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	
THIS-TEACHERS RETIREMENT SYSTEM		20240830ADTHIS	P9	Payroll accrual	08/30/2024	202400039	4,091.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,091.63	

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THIS-TEACHERS RETIREMENT SYSTEM		20240830AFB39	P9	Payroll accrual	08/30/2024	202400039	3,442.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB39		10 L 000 4990 0000 00 000000		99.2011%		3,414.53	
Inv#: 20240830AFB39		40 L 000 4990 0000 00 000000		0.7989%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240830AFB40	P9	Payroll accrual	08/30/2024	202400039	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240830AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	
THIS-TEACHERS RETIREMENT SYSTEM		20240830BDTHIS	P9	Payroll accrual	08/30/2024	202400044	288.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		288.47	
THIS-TEACHERS RETIREMENT SYSTEM		20240830BFB39	P9	Payroll accrual	08/30/2024	202400044	214.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240830BFB39		10 L 000 4990 0000 00 000000		100.0000%		214.73	
THIS-TEACHERS RETIREMENT SYSTEM		20240913ADTHIS	P9	Payroll accrual	09/13/2024	202400054	4,081.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADTHIS		10 L 000 4560 0000 00 000000		100.0000%		4,081.80	
THIS-TEACHERS RETIREMENT SYSTEM		20240913AFB39	P9	Payroll accrual	09/13/2024	202400054	3,434.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFB39		10 L 000 4990 0000 00 000000		99.1993%		3,407.19	
Inv#: 20240913AFB39		40 L 000 4990 0000 00 000000		0.8007%		27.50	
THIS-TEACHERS RETIREMENT SYSTEM		20240913AFB40	P9	Payroll accrual	09/13/2024	202400054	478.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913AFB40		10 L 000 4990 0000 00 000000		92.2794%		441.52	
Inv#: 20240913AFB40		40 L 000 4990 0000 00 000000		7.7206%		36.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		20240913BDTHIS	P9	Payroll accrual	09/13/2024	202400060	340.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BDTHIS		10 L 000 4560 0000 00 000000		100.0000%		340.60	
THIS-TEACHERS RETIREMENT SYSTEM		20240913BFB39	P9	Payroll accrual	09/13/2024	202400060	253.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913BFB39		10 L 000 4990 0000 00 000000		100.0000%		253.52	
THIS-TEACHERS RETIREMENT SYSTEM		B40.09272024.B	P9	B40 - BOARD PAID THIS .90% for 092724 REG	09/27/2024	242500034	484.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B40 - BOARD PAID THIS .90% for 092724 REG		10 L 000 4990 0000 00 000000		90.0826%		436.18	
B40 - BOARD PAID THIS .90% for 092724 REG		40 L 000 4990 0000 00 000000		9.9174%		48.02	
THIS-TEACHERS RETIREMENT SYSTEM		B40.09272024.B.a	P9	B40 - BOARD PAID THIS .90% for 092724 REG	09/27/2024	242500034	484.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B40 - BOARD PAID THIS .90% for 092724 REG		10 L 000 4990 0000 00 000000		90.0826%		436.18	
B40 - BOARD PAID THIS .90% for 092724 REG		40 L 000 4990 0000 00 000000		9.9174%		48.02	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09272024.D	P9	THIS - T.H.I.S. .90% for 092724 ED	09/27/2024	242500034	32.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 092724 ED		10 L 000 4560 0000 00 000000		100.0000%		32.58	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09272024.D.a	P9	THIS - T.H.I.S. .90% for 092724 REG	09/27/2024	242500034	3,670.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 092724 REG		10 L 000 4560 0000 00 000000		99.7589%		3,661.33	
THIS - T.H.I.S. .90% for 092724 REG		40 L 000 4560 0000 00 000000		0.2411%		8.85	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09272024.D.b	P9	THIS - T.H.I.S. .90% for 092724 REG	09/27/2024	242500034	3,670.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 092724 REG		10 L 000 4560 0000 00 000000		99.7589%		3,661.33	
THIS - T.H.I.S. .90% for 092724 REG		40 L 000 4560 0000 00 000000		0.2411%		8.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		B39.09272024.B	ZCONV	B39 - MAND BD T.H.I.S. .67% for 092724 ED	09/27/2024	242500041	24.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B39 - MAND BD T.H.I.S. .67% for 092724 ED		10 L 000 4990 0000 00 000000		100.0000%		24.26	
THIS-TEACHERS RETIREMENT SYSTEM		B39.09272024.B.b	ZCONV	B39 - MAND BD T.H.I.S. .67% for 092724 REG	09/27/2024	242500041	3,131.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B39 - MAND BD T.H.I.S. .67% for 092724 REG		10 L 000 4990 0000 00 000000		98.6483%		3,089.30	
B39 - MAND BD T.H.I.S. .67% for 092724 REG		40 L 000 4990 0000 00 000000		1.3517%		42.33	
THIS-TEACHERS RETIREMENT SYSTEM		B39.09272024.B.a	P9	B39 - MAND BD T.H.I.S. .67% for Zogata missing ACH deposit	09/27/2024	242500047	-36.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B39 - MAND BD T.H.I.S. .67% for Zogata missing ACH deposit		10 L 000 4990 0000 00 000000		100.0000%		-36.53	
THIS-TEACHERS RETIREMENT SYSTEM		BPTTHIS90.10112024.B	P9	BPTTHIS90 - BOARD PAID THIS .90% for 101124 REG	10/11/2024	242500047	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BPTTHIS90 - BOARD PAID THIS .90% for 101124 REG		10 L 000 4990 0000 00 000000		90.0823%		479.31	
BPTTHIS90 - BOARD PAID THIS .90% for 101124 REG		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09272024.D.c	P9	THIS - T.H.I.S. .90% for Zogata missing ACH deposit	09/27/2024	242500047	-49.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for Zogata missing ACH deposit		10 L 000 4560 0000 00 000000		100.0000%		-49.07	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10112024.D	P9	THIS - T.H.I.S. .90% for 101124 REG	10/11/2024	242500047	3,728.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 101124 REG		10 L 000 4560 0000 00 000000		100.0000%		3,728.38	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10112024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 101124 REG	10/11/2024	242500047	3,135.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 101124 REG		10 L 000 4990 0000 00 000000		98.8600%		3,100.22	
THIS67 - MAND BD T.H.I.S. .67% for 101124 REG		40 L 000 4990 0000 00 000000		1.1400%		35.75	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09272024.D.d	P9	THIS - T.H.I.S. .90% for 092724 Zogata	09/27/2024	242500052	49.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 092724 Zogata		10 L 000 4560 0000 00 000000		100.0000%		49.07	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.09272024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 092724 Zogata	09/27/2024	242500052	36.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 092724 Zogata		10 L 000 4990 0000 00 000000		100.0000%		36.53	
THIS-TEACHERS RETIREMENT SYSTEM		BPTHIS90.10252024.B	P9	BPTHIS90 - BOARD PAID THIS .90% for 102524	10/25/2024	242500059	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BPTHIS90 - BOARD PAID THIS .90% for 102524		10 L 000 4990 0000 00 000000		90.0823%		479.31	
BPTHIS90 - BOARD PAID THIS .90% for 102524		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10252024.D	P9	THIS - T.H.I.S. .90% for 102524 ED	10/25/2024	242500059	92.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 102524 ED		10 L 000 4560 0000 00 000000		100.0000%		92.01	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10252024.D.a	P9	THIS - T.H.I.S. .90% for 102524	10/25/2024	242500059	4,101.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 102524		10 L 000 4560 0000 00 000000		100.0000%		4,101.70	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10252024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 102524 ED	10/25/2024	242500059	62.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 102524 ED		10 L 000 4990 0000 00 000000		100.0000%		62.34	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10252024.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 102524	10/25/2024	242500059	3,146.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 102524		10 L 000 4990 0000 00 000000		98.8637%		3,110.32	
THIS67 - MAND BD T.H.I.S. .67% for 102524		40 L 000 4990 0000 00 000000		1.1363%		35.75	
THIS-TEACHERS RETIREMENT SYSTEM		BPTHIS90.11082024.B	P9	BPTHIS90 - BOARD PAID THIS .90% for 110824 Reg	11/08/2024	242500067	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BPTHIS90 - BOARD PAID THIS .90% for 110824 Reg		10 L 000 4990 0000 00 000000		90.0823%		479.31	
BPTHIS90 - BOARD PAID THIS .90% for 110824 Reg		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11082024.D	P9	THIS - T.H.I.S. .90% for Fall Coaching	11/08/2024	242500067	782.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for Fall Coaching		10 L 000 4560 0000 00 000000		100.0000%		782.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11082024.D.a	P9	THIS - T.H.I.S. .90% for 110824 Reg	11/08/2024	242500067	4,088.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 110824 Reg		10 L 000 4560 0000 00 000000		100.0000%		4,088.28	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11082024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for Fall Coaching	11/08/2024	242500067	582.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for Fall Coaching		10 L 000 4990 0000 00 000000		100.0000%		582.82	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11082024.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 110824 Reg	11/08/2024	242500067	3,439.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 110824 Reg		10 L 000 4990 0000 00 000000		98.8578%		3,400.50	
THIS67 - MAND BD T.H.I.S. .67% for 110824 Reg		40 L 000 4990 0000 00 000000		1.1422%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		BPTHIS90.11222024.B	P9	BPTHIS90 - BOARD PAID THIS .90% for 112224	11/22/2024	242500074	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BPTHIS90 - BOARD PAID THIS .90% for 112224		10 L 000 4990 0000 00 000000		90.0823%		479.31	
BPTHIS90 - BOARD PAID THIS .90% for 112224		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11222024.D	P9	THIS - T.H.I.S. .90% for 112224 ED	11/22/2024	242500074	57.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 112224 ED		10 L 000 4560 0000 00 000000		100.0000%		57.67	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11222024.D.a	P9	THIS - T.H.I.S. .90% for 112224	11/22/2024	242500074	4,072.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 112224		10 L 000 4560 0000 00 000000		100.0000%		4,072.85	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11222024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 112224 ED	11/22/2024	242500074	42.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 112224 ED		10 L 000 4990 0000 00 000000		100.0000%		42.98	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11222024.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 112224	11/22/2024	242500074	3,428.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 112224		10 L 000 4990 0000 00 000000		98.8540%		3,389.01	
THIS67 - MAND BD T.H.I.S. .67% for 112224		40 L 000 4990 0000 00 000000		1.1460%		39.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12062024.D	P9	THIS - T.H.I.S. .90% for 120624	12/06/2024	242500082	4,049.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 120624		10 L 000 4560 0000 00 000000		100.0000%		4,049.31	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12062024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 120624	12/06/2024	242500082	3,410.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 120624		10 L 000 4990 0000 00 000000		98.8481%		3,371.50	
THIS67 - MAND BD T.H.I.S. .67% for 120624		40 L 000 4990 0000 00 000000		1.1519%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.12062024.B	P9	THIS90BP - THIS .90% BOARD PAID for 120624	12/06/2024	242500082	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 120624		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 120624		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12202024.D	P9	THIS - T.H.I.S. .90% for 122024 ED	12/20/2024	242500089	53.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 122024 ED		10 L 000 4560 0000 00 000000		100.0000%		53.36	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12202024.D.a	P9	THIS - T.H.I.S. .90% for 122024	12/20/2024	242500089	4,040.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 122024		10 L 000 4560 0000 00 000000		100.0000%		4,040.66	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12202024.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 122024 ED	12/20/2024	242500089	39.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 122024 ED		10 L 000 4990 0000 00 000000		100.0000%		39.75	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12202024.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 122024	12/20/2024	242500089	3,404.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 122024		10 L 000 4990 0000 00 000000		98.8459%		3,365.05	
THIS67 - MAND BD T.H.I.S. .67% for 122024		40 L 000 4990 0000 00 000000		1.1541%		39.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.12202024.B	P9	THIS90BP - THIS .90% BOARD PAID for 122024	12/20/2024	242500089	532.08
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS90BP - THIS .90% BOARD PAID for 122024		10 L 000 4990 0000 00 000000	90.0823%		479.31
		THIS90BP - THIS .90% BOARD PAID for 122024		40 L 000 4990 0000 00 000000	9.9177%		52.77
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01032025.D	P9	THIS - T.H.I.S. .90% for 010325	01/03/2025	242500098	4,039.92
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS - T.H.I.S. .90% for 010325		10 L 000 4560 0000 00 000000	100.0000%		4,039.92
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01032025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 010325	01/03/2025	242500098	3,403.79
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS67 - MAND BD T.H.I.S. .67% for 010325		10 L 000 4990 0000 00 000000	98.8457%		3,364.50
		THIS67 - MAND BD T.H.I.S. .67% for 010325		40 L 000 4990 0000 00 000000	1.1543%		39.29
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01032025.B	P9	THIS90BP - THIS .90% BOARD PAID for 010325	01/03/2025	242500098	532.08
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS90BP - THIS .90% BOARD PAID for 010325		10 L 000 4990 0000 00 000000	90.0823%		479.31
		THIS90BP - THIS .90% BOARD PAID for 010325		40 L 000 4990 0000 00 000000	9.9177%		52.77
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01172025.D	P9	THIS - T.H.I.S. .90% for 011725	01/17/2025	242500105	4,039.18
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS - T.H.I.S. .90% for 011725		10 L 000 4560 0000 00 000000	100.0000%		4,039.18
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01172025.D.a	P9	THIS - T.H.I.S. .90% for 011725 ED	01/17/2025	242500105	19.04
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS - T.H.I.S. .90% for 011725 ED		10 L 000 4560 0000 00 000000	100.0000%		19.04
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01172025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 011725	01/17/2025	242500105	3,403.24
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		THIS67 - MAND BD T.H.I.S. .67% for 011725		10 L 000 4990 0000 00 000000	98.8455%		3,363.95
		THIS67 - MAND BD T.H.I.S. .67% for 011725		40 L 000 4990 0000 00 000000	1.1545%		39.29

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THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01172025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 011725 ED	01/17/2025	242500105	14.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 011725 ED		10 L 000 4990 0000 00 000000		100.0000%		14.17	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01172025.B	P9	THIS90BP - THIS .90% BOARD PAID for 011725	01/17/2025	242500105	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 011725		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 011725		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01312025.D	P9	THIS - T.H.I.S. .90% for 01312025	01/31/2025	242500111	4,039.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 01312025		10 L 000 4560 0000 00 000000		100.0000%		4,039.18	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01312025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 01312025	01/31/2025	242500111	3,403.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 01312025		10 L 000 4990 0000 00 000000		98.8455%		3,363.95	
THIS67 - MAND BD T.H.I.S. .67% for 01312025		40 L 000 4990 0000 00 000000		1.1545%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01312025.B	P9	THIS90BP - THIS .90% BOARD PAID for 01312025	01/31/2025	242500111	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 01312025		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 01312025		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02142025.D	P9	THIS - T.H.I.S. .90% for 021425	02/14/2025	242500119	4,045.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 021425		10 L 000 4560 0000 00 000000		100.0000%		4,045.48	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02142025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 021425	02/14/2025	242500119	3,407.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 021425		10 L 000 4990 0000 00 000000		98.8471%		3,368.64	
THIS67 - MAND BD T.H.I.S. .67% for 021425		40 L 000 4990 0000 00 000000		1.1529%		39.29	

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THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.02142025.B	P9	THIS90BP - THIS .90% BOARD PAID for 021425	02/14/2025	242500119	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 021425		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 021425		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02282025.D	P9	THIS - T.H.I.S. .90% for 022825 ED	02/28/2025	242500127	87.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 022825 ED		10 L 000 4560 0000 00 000000		100.0000%		87.85	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02282025.D.a	P9	THIS - T.H.I.S. .90% for Winter Stipends	02/28/2025	242500127	796.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for Winter Stipends		10 L 000 4560 0000 00 000000		100.0000%		796.73	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02282025.D.b	P9	THIS - T.H.I.S. .90% for 022825	02/28/2025	242500127	4,099.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 022825		10 L 000 4560 0000 00 000000		100.0000%		4,099.75	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02282025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 022825 ED	02/28/2025	242500127	65.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 022825 ED		10 L 000 4990 0000 00 000000		100.0000%		65.46	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02282025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for Winter Stipends	02/28/2025	242500127	593.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for Winter Stipends		10 L 000 4990 0000 00 000000		100.0000%		593.15	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02282025.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for 022825	02/28/2025	242500127	3,448.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 022825		10 L 000 4990 0000 00 000000		98.8606%		3,409.04	
THIS67 - MAND BD T.H.I.S. .67% for 022825		40 L 000 4990 0000 00 000000		1.1394%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.02282025.B	P9	THIS90BP - THIS .90% BOARD PAID for 022825	02/28/2025	242500127	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 022825		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 022825		40 L 000 4990 0000 00 000000		9.9177%		52.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02282025.D.c	P9	THIS - T.H.I.S. .90% for 022825 WG	02/28/2025	242500132	44.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 022825 WG		10 L 000 4560 0000 00 000000		100.0000%		44.82	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02282025.B.c	P9	THIS67 - MAND BD T.H.I.S. .67% for 022825 WG	02/28/2025	242500132	33.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 022825 WG		10 L 000 4990 0000 00 000000		100.0000%		33.36	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03142025.D	P9	THIS - T.H.I.S. .90% for 031425	03/14/2025	242500140	4,012.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 031425		10 L 000 4560 0000 00 000000		100.0000%		4,012.72	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03142025.D.a	P9	THIS - T.H.I.S. .90% for Fall Swim	03/14/2025	242500140	32.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for Fall Swim		10 L 000 4560 0000 00 000000		100.0000%		32.84	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03142025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 031425	03/14/2025	242500140	3,383.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 031425		10 L 000 4990 0000 00 000000		98.8388%		3,344.25	
THIS67 - MAND BD T.H.I.S. .67% for 031425		40 L 000 4990 0000 00 000000		1.1612%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03142025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for Fall Swim	03/14/2025	242500140	24.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for Fall Swim		10 L 000 4990 0000 00 000000		100.0000%		24.45	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03142025.B	P9	THIS90BP - THIS .90% BOARD PAID for 031425	03/14/2025	242500140	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 031425		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 031425		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03282025.D	P9	THIS - T.H.I.S. .90% for 032825	03/28/2025	242500147	4,010.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 032825		10 L 000 4560 0000 00 000000		100.0000%		4,010.02	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03282025.D.a	P9	THIS - T.H.I.S. .90% for 032825 ED	03/28/2025	242500147	206.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 032825 ED		10 L 000 4560 0000 00 000000		100.0000%		206.34	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03282025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 032825	03/28/2025	242500147	3,381.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 032825		10 L 000 4990 0000 00 000000		98.8381%		3,342.23	
THIS67 - MAND BD T.H.I.S. .67% for 032825		40 L 000 4990 0000 00 000000		1.1619%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03282025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 032825 ED	03/28/2025	242500147	168.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 032825 ED		10 L 000 4990 0000 00 000000		100.0000%		168.47	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03282025.B	P9	THIS90BP - THIS .90% BOARD PAID for 032825	03/28/2025	242500147	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 032825		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 032825		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04112025.D	P9	THIS - T.H.I.S. .90% for 041125	04/11/2025	242500154	4,004.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 041125		10 L 000 4560 0000 00 000000		100.0000%		4,004.83	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04112025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 041125	04/11/2025	242500154	3,377.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 041125		10 L 000 4990 0000 00 000000		98.8368%		3,338.37	
THIS67 - MAND BD T.H.I.S. .67% for 041125		40 L 000 4990 0000 00 000000		1.1632%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.04112025.B	P9	THIS90BP - THIS .90% BOARD PAID for 041125	04/11/2025	242500154	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 041125		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 041125		40 L 000 4990 0000 00 000000		9.9177%		52.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04252025.D	P9	THIS - T.H.I.S. .90% for 042525 ED	04/25/2025	242500160	87.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 042525 ED		10 L 000 4560 0000 00 000000		100.0000%		87.05	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04252025.D.a	P9	THIS - T.H.I.S. .90% for 042525	04/25/2025	242500160	3,994.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 042525		10 L 000 4560 0000 00 000000		100.0000%		3,994.80	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04252025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 042525 ED	04/25/2025	242500160	64.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 042525 ED		10 L 000 4990 0000 00 000000		100.0000%		64.83	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04252025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 042525	04/25/2025	242500160	3,370.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 042525		10 L 000 4990 0000 00 000000		98.8342%		3,330.91	
THIS67 - MAND BD T.H.I.S. .67% for 042525		40 L 000 4990 0000 00 000000		1.1658%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.04252025.B	P9	THIS90BP - THIS .90% BOARD PAID for 042525	04/25/2025	242500160	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 042525		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 042525		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05092025.D	P9	THIS - T.H.I.S. .90% for 050925	05/09/2025	242500168	4,010.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 050925		10 L 000 4560 0000 00 000000		100.0000%		4,010.43	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05092025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 050925	05/09/2025	242500168	3,381.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 050925		10 L 000 4990 0000 00 000000		98.8382%		3,342.54	
THIS67 - MAND BD T.H.I.S. .67% for 050925		40 L 000 4990 0000 00 000000		1.1618%		39.29	

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THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05092025.B	P9	THIS90BP - THIS .90% BOARD PAID for 050925	05/09/2025	242500168	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 050925		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 050925		40 L 000 4990 0000 00 000000		9.9177%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05232025.D	P9	THIS - T.H.I.S. .90% for 052325	05/23/2025	242500175	4,180.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 052325		10 L 000 4560 0000 00 000000		100.0000%		4,180.81	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05232025.D.a	P9	THIS - T.H.I.S. .90% for Coach Spring	05/23/2025	242500175	1,409.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for Coach Spring		10 L 000 4560 0000 00 000000		100.0000%		1,409.09	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05232025.D.b	P9	THIS - T.H.I.S. .90% for 052325 ED	05/23/2025	242500175	29.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 052325 ED		10 L 000 4560 0000 00 000000		100.0000%		29.80	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05232025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 052325	05/23/2025	242500175	3,508.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 052325		10 L 000 4990 0000 00 000000		98.8802%		3,469.39	
THIS67 - MAND BD T.H.I.S. .67% for 052325		40 L 000 4990 0000 00 000000		1.1198%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05232025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for Coach Spring	05/23/2025	242500175	1,124.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for Coach Spring		10 L 000 4990 0000 00 000000		100.0000%		1,124.01	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05232025.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for 052325 ED	05/23/2025	242500175	22.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 052325 ED		10 L 000 4990 0000 00 000000		100.0000%		22.19	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05232025.B	P9	THIS90BP - THIS .90% BOARD PAID for 052325	05/23/2025	242500175	532.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 052325		10 L 000 4990 0000 00 000000		90.0823%		479.31	
THIS90BP - THIS .90% BOARD PAID for 052325		40 L 000 4990 0000 00 000000		9.9177%		52.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06062025.D	P9	THIS - T.H.I.S. .90% for 060625	06/06/2025	242500183	3,960.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 060625		10 L 000 4560 0000 00 000000		100.0000%		3,960.02	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06062025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 060625	06/06/2025	242500183	3,344.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 060625		10 L 000 4990 0000 00 000000		98.8252%		3,305.00	
THIS67 - MAND BD T.H.I.S. .67% for 060625		40 L 000 4990 0000 00 000000		1.1748%		39.29	
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.06062025.B	P9	THIS90BP - THIS .90% BOARD PAID for 060625	06/06/2025	242500183	516.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 060625		10 L 000 4990 0000 00 000000		89.7837%		463.76	
THIS90BP - THIS .90% BOARD PAID for 060625		40 L 000 4990 0000 00 000000		10.2163%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08012025.D	P9	THIS - T.H.I.S. .90% for 080125 RO3	08/01/2025	242500199	3,936.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 080125 RO3		10 L 000 4560 0000 00 000000		100.0000%		3,936.35	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08012025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 080125 RO3	08/01/2025	242500199	2,930.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 080125 RO3		10 L 000 4990 0000 00 000000		100.0000%		2,930.53	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06202025.D	P9	THIS - T.H.I.S. .90% for 062025	06/20/2025	242500205	3,934.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 062025		10 L 000 4560 0000 00 000000		100.0000%		3,934.33	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06202025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 062025	06/20/2025	242500205	3,310.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 062025		10 L 000 4990 0000 00 000000		98.8131%		3,271.02	
THIS67 - MAND BD T.H.I.S. .67% for 062025		40 L 000 4990 0000 00 000000		1.1869%		39.29	

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THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.06202025.B	P9	THIS90BP - THIS .90% BOARD PAID for 062025	06/20/2025	242500205	481.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS90BP - THIS .90% BOARD PAID for 062025		10 L 000 4990 0000 00 000000		89.0410%		428.75	
THIS90BP - THIS .90% BOARD PAID for 062025		40 L 000 4990 0000 00 000000		10.9590%		52.77	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06272025.D	P9	THIS - T.H.I.S. .90% for 062725 ED	06/27/2025	242500210	534.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 062725 ED		10 L 000 4560 0000 00 000000		100.0000%		534.61	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06272025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 062725 ED	06/27/2025	242500210	412.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 062725 ED		10 L 000 4990 0000 00 000000		100.0000%		412.96	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07032025.D	P9	THIS - T.H.I.S. .90% for 070325 RO1	06/30/2025	242500212	3,941.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 070325 RO1		10 L 000 4560 0000 00 000000		100.0000%		3,941.55	
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07182025.D	P9	THIS - T.H.I.S. .90% for 071825 RO2	06/30/2025	242500212	3,941.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS - T.H.I.S. .90% for 071825 RO2		10 L 000 4560 0000 00 000000		100.0000%		3,941.55	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07032025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 070325 RO1	06/30/2025	242500212	2,934.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 070325 RO1		10 L 000 4990 0000 00 000000		100.0000%		2,934.41	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07182025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 071825 RO2	06/30/2025	242500212	2,934.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 071825 RO2		10 L 000 4990 0000 00 000000		100.0000%		2,934.41	
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07032025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 07032025	07/03/2025	242500218	381.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
THIS67 - MAND BD T.H.I.S. .67% for 07032025		10 L 000 4990 0000 00 000000		89.2288%		340.06	
THIS67 - MAND BD T.H.I.S. .67% for 07032025		40 L 000 4990 0000 00 000000		10.7712%		41.05	

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THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07032025.B	P9	THIS90BP - THIS .90% BOARD PAID for 07032025	07/03/2025	242500218	511.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS90BP - THIS .90% BOARD PAID for 07032025			10 L 000 4990 0000 00 000000		89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 07032025			40 L 000 4990 0000 00 000000		10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07182025.D.a	P9	THIS - T.H.I.S. .90% for 071825	07/18/2025	242500226	41.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS - T.H.I.S. .90% for 071825			10 L 000 4560 0000 00 000000		100.0000%		41.96
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07182025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 071825	07/18/2025	242500226	412.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS67 - MAND BD T.H.I.S. .67% for 071825			10 L 000 4990 0000 00 000000		90.0449%		371.30
THIS67 - MAND BD T.H.I.S. .67% for 071825			40 L 000 4990 0000 00 000000		9.9551%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07182025.B	P9	THIS90BP - THIS .90% BOARD PAID for 071825	07/18/2025	242500226	511.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS90BP - THIS .90% BOARD PAID for 071825			10 L 000 4990 0000 00 000000		89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 071825			40 L 000 4990 0000 00 000000		10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08012025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 080125	08/01/2025	242500232	381.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS67 - MAND BD T.H.I.S. .67% for 080125			10 L 000 4990 0000 00 000000		89.2288%		340.06
THIS67 - MAND BD T.H.I.S. .67% for 080125			40 L 000 4990 0000 00 000000		10.7712%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.08012025.B	P9	THIS90BP - THIS .90% BOARD PAID for 080125	08/01/2025	242500232	511.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
THIS90BP - THIS .90% BOARD PAID for 080125			10 L 000 4990 0000 00 000000		89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 080125			40 L 000 4990 0000 00 000000		10.7716%		55.14
Total for THIS-TEACHERS RETIREMENT SYSTEM:							733,299.13
THOMAS DESANDO LLC		000025981	SBA400	SBAA Check Request #: 000025981	10/05/2022	25981	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/3/2022 - Football Videos			99 L 400 4727 0000 00 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC		000026689	SBA400	SBAA Check Request #: 000026689	07/05/2023	26689	1,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 7/1/2023 - Lemont Softball Video		99 L 400 4761 0000 00 000000		100.0000%		600.00	
SBAA Invoice Date: 7/1/2023 - Lemont Baseball Video		99 L 400 4705 0000 00 000000		100.0000%		600.00	
SBAA Invoice Date: 7/1/2023 - Lemont Lacrosse Video		99 L 400 4808 0000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC	0400027000032	000026821	SBA400	SBAA Check Request #: 000026821	10/12/2023	26821	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Video		99 L 400 4727 0000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC	0400027000036	000027142	SBA400	SBAA Check Request #: 000027142	02/29/2024	27142	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Video		99 L 400 4727 0000 00 000000		100.0000%		1,500.00	
THOMAS DESANDO LLC		000027390	SBA400	SBAA Check Request #: 000027390	05/09/2024	27390	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/9/2024 - Baseball Video 2024		99 L 400 4705 0000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC		09/24/2024	WTH	Lemont Football Video 9/27/2024	09/30/2024	27635	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Football Video 9/27/2024		99 L 400 4727 0000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC		021625	DLF	Lemont Cheer Video	03/18/2025	27988	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lemont Cheer Video		99 L 400 4712 0000 00 000000		100.0000%		800.00	
THOMAS DESANDO LLC		11	BJS	Baseball video	05/28/2025	28192	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball video		99 L 400 4705 0000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC		06012025	WTH	10 - 30 second videos	06/01/2025	28270	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10 - 30 second videos		99 L 400 4727 0000 00 000000		100.0000%		1,000.00	

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THOMAS DESANDO LLC		081423	JLM	SOFTBALL CHAMPIONSIP VIDEO	08/14/2023	71771	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081423		10 E 000 2310 3000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC		081423	081423	SOFTBALL CHAMPIONSIP VIDEO	08/14/2023	71771	-600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081423		10 E 000 2310 3000 00 000000		100.0000%		-600.00	
THOMAS DESANDO LLC		081423	081423	SOFTBALL CHAMPIONSHIP VIDEO	08/14/2023	71772	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 081423		10 E 000 2310 3000 00 000000		100.0000%		600.00	
THOMAS DESANDO LLC	0002022400023	1113	JM	Community Building Video	11/13/2023	72413	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 2120 3000 00 000000		100.0000%		1,500.00	
THOMAS DESANDO LLC	0002022400029	121123	JM	Thomas DeSando video production for community building	12/18/2023	72595	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121123		10 E 000 2120 3000 00 000000		100.0000%		1,500.00	
THOMAS DESANDO LLC	0002022400041	021624	JM	Thomas DeSando Community Building videos	03/18/2024	73022	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021624		10 E 000 2120 3000 00 000000		100.0000%		1,500.00	
THOMAS DESANDO LLC		0004	jm	Consultation and production services for Lemont Time video	06/17/2024	73496	1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Consultation Services for Lemont Activity Video		10 E 000 2120 4910 00 000000		100.0000%		1,500.00	
THOMAS DESANDO LLC		082824	JM	Football Video Board Filming/Editing	09/16/2024	74015	3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Video Board Filming/Editing		10 E 000 1500 4100 00 000000		100.0000%		3,000.00	

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THOMAS DESANDO LLC		None Listed	TJH	2025 Graduation Video	05/12/2025	75204	1,200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Graduation Video		10 E 000 2413 3600 00 000000		100.0000%		1,200.00
THOMAS DESANDO LLC		None Listed	TJH	2025 Graduation Video	05/12/2025	75204	-1,200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2025 Graduation Video		10 E 000 2413 3600 00 000000		100.0000%		-1,200.00
THOMAS DESANDO LLC		GRAD MAY 2025	KLS	GRADUATION VIDEO	03/25/2025	75249	1,200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	GRADUATION VIDEO		10 E 000 2413 3600 00 000000		100.0000%		1,200.00
Total for THOMAS DESANDO LLC:							18,900.00
THOMAS, EILEEN M	1121		JM	GAMEWORKER	11/21/2022	70602	80.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1121		10 E 000 1500 3000 00 000000		100.0000%		80.00
Total for THOMAS, EILEEN M:							80.00
THOMAS, JACOB	06042025		AS	Boys Basketball Summer League Official	06/10/2025	28230	90.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Basketball Summer League Officials		99 L 400 4706 0000 00 000000		100.0000%		90.00
THOMAS, JACOB	061125		AS	Boys Basketball Summer League Official	06/17/2025	28251	90.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Boys Basketball Summer League Official		99 L 400 4706 0000 00 000000		100.0000%		90.00
THOMAS, JACOB	02092022		JS	Boys Frosh B	02/24/2022	69152	53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 02092022		10 E 000 1500 3190 00 000000		100.0000%		53.00
THOMAS, JACOB	020922		JS	Boys Frosh A	02/24/2022	69152	53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 020922		10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for THOMAS, JACOB:							286.00
THOMAS, JUAN	0122		JMORTON	SOPH BOYS BKTB	01/26/2022	19097	53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0122		10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for THOMAS, JUAN:							53.00

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THOMAS, NICHOLAS	0400093000119	000027143	SBA400	SBAA Check Request #: 000027143	02/29/2024	27143	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SSC Choir Festival Clinician Honorarium			99 L 400 4793 0000 00 000000		100.0000%		250.00
Total for THOMAS, NICHOLAS:							250.00
THOMPSON, KATHRYN	091124	20	JV/VAR GIRLS		09/26/2024	20057	236.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV/VAR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		236.00
Total for THOMPSON, KATHRYN:							236.00
THOMPSON, KATIE	0912	JLM	JV/VAR GIRLS VB		09/14/2023	19723	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 1500 3190 00 000000		100.0000%		116.00
THOMPSON, KATIE	041824	12	JV/VAR BOYS VB		04/23/2024	19980	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041824			10 E 000 1500 3190 00 000000		100.0000%		116.00
THOMPSON, KATIE	0518	JM	BOYS JV/VAR VB		06/20/2023	71595	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for THOMPSON, KATIE:							345.00
THORNTON FRACTIONAL NORTH HIGH SCHOOL	120322	120122	Boys Bowling Tournament JV-V 12/3/22		11/21/2022	70603	-700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Tournament JV-V 12/3/22			10 E 000 1500 6420 00 000000		100.0000%		-700.00
THORNTON FRACTIONAL NORTH HIGH SCHOOL	120322	jm	Boys Bowling Tournament JV-V 12/3/22		11/21/2022	70603	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Tournament JV-V 12/3/22			10 E 000 1500 6420 00 000000		100.0000%		700.00
THORNTON FRACTIONAL NORTH HIGH SCHOOL	120322	120122	Boys Bowling Tournament JV-V 12/3/22		11/21/2022	70628	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Tournament JV-V 12/3/22			10 E 000 1500 6420 00 000000		100.0000%		500.00

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THORNTON FRACTIONAL NORTH HIGH SCHOOL		120223	JM	Entry Fee- Boys Bowling 12/2/23	11/13/2023	72414	500.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fee- Boys Bowling 12/2/23	10 E 000 1500 6420 00 000000		100.0000%		500.00
THORNTON FRACTIONAL NORTH HIGH SCHOOL		120724	DLF	Boys Bowling Entry Fee 12/7/24	10/16/2024	74366	550.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Bowling Entry Fee 12/7/24	10 E 000 1500 6420 00 000000		100.0000%		550.00
Total for THORNTON FRACTIONAL NORTH HIGH SCHOOL:							1,550.00
THORNTON FRACTIONAL SOUTH H.S.		040222	jm	Girls S-V track 04/02/22 entry fee Boys S-V track 04/02/22 entry fee	02/24/2022	69153	650.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boys Track S-V - 04/02/22	10 E 000 1500 6420 00 000000		100.0000%		325.00
		Girls Track S-V 04/02/22	10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for THORNTON FRACTIONAL SOUTH H.S.:							650.00
THORNTON TWP HIGH SCHOOL	0400063000897	000025485	SBA400	SBAA Check Request #: 000025485	02/09/2022	25485	215.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fee for IHSA Sectional	99 L 400 4763 0000 00 000000		100.0000%		215.00
THORNTON TWP HIGH SCHOOL	0400021000073	000026308	SBA400	SBAA Check Request #: 000026308	03/15/2023	26308	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lemont HS - IHSA Sectional Drama (GI) Entry Fee 2023	99 L 400 4721 0000 00 000000		100.0000%		100.00
THORNTON TWP HIGH SCHOOL	0400063001017	000027084	SBA400	SBAA Check Request #: 000027084	02/06/2024	27084	280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		registration fee 14 events	99 L 400 4763 0000 00 000000		100.0000%		280.00
THORNTON TWP HIGH SCHOOL		48	PJL	Entry fee for IHSA Sectional competition	02/09/2025	27902	200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry fee for IHSA Sectional competition	99 L 400 4763 0000 00 000000		100.0000%		200.00

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THORNTON TWP HIGH SCHOOL		IHSA_DRAMA_SECTION	MWD	IHSA Sectional Drama Entry Fee - Lemont HS	03/13/2025	27980	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Group Interpretation Entry Fee - Thornton Sectional 2025			99 L 400 4721 0000 00 000000		100.0000%		100.00
THORNTON TWP HIGH SCHOOL	111824		DLF	Girls Basketball Entry Fee 11/18/24	10/21/2024	74224	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Entry Fee 11/18/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for THORNTON TWP HIGH SCHOOL:							1,195.00
THREE RIVERS EDUCATION	0718		JM	FY23 ADMINISTRATIVE ASSESSMENT	07/18/2022	69921	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			10 E 000 4340 6700 00 000000		100.0000%		2,399.00
THREE RIVERS EDUCATION	082123		JM	FY24 TREES ADMINISTRATIVE ASSESSMENT	08/21/2023	71920	2,333.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 082123			10 E 000 4340 6700 00 000000		100.0000%		2,333.00
THREE RIVERS EDUCATION	0819		JM	FY25 TREES ADMINISTRATIVE ASSESSMENT	08/19/2024	73853	2,297.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0819			10 E 000 4340 6700 00 000000		100.0000%		2,297.75
THREE RIVERS EDUCATION	07152025		JS	FY26 TREES Admin Assessment	06/25/2025	75529	2,259.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Assessment Fee for the FY26			10 E 000 4340 6700 00 000000		100.0000%		2,259.25
Total for THREE RIVERS EDUCATION:							9,289.00
THREE RIVERS EDUCATION PARTNERSHIP	50933		JS	Annual TREP Membership	08/19/2024	73854	326.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 50933			10 E 000 2320 6400 90 000000		100.0000%		326.00

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THREE RIVERS EDUCATION PARTNERSHIP		53206	STD	Annual Membership Dues For Three Rivers Education Partnership	12/16/2024	74512	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual TREP school membership dues		10 E 000 1407 6400 00 000000		100.0000%		650.00	
Total for THREE RIVERS EDUCATION PARTNERSHIP:							976.00
THRIVING YOUNIVERSITY, LLC		1448	JM	PROFESSIONAL LEARNING	09/12/2022	70232	5,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1448		10 E 000 2210 3000 00 044998		100.0000%		5,500.00	
THRIVING YOUNIVERSITY, LLC		1473	JS	Professional Learning October 2022	11/21/2022	70604	8,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1473		10 E 000 2120 3000 00 000000		100.0000%		8,500.00	
THRIVING YOUNIVERSITY, LLC		1573	JM	PROFESSIONAL LEARNING PARENT SESSION	09/11/2023	72056	12,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1573		10 E 000 2210 3000 00 044998		100.0000%		12,000.00	
Total for THRIVING YOUNIVERSITY, LLC:							26,000.00
THURMAN, MATTHEW		0924	JMORTON	JV BJOYS SOCCER	09/27/2022	19348	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0924		10 E 000 1500 3190 00 000000		100.0000%		70.00	
THURMAN, MATTHEW		0508	JLM	VAR GIRLS SOCCER	05/22/2023	19669	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0508		10 E 000 1500 3190 00 000000		100.0000%		80.00	
Total for THURMAN, MATTHEW:							150.00
TICKNOR, MARY		12112024	JS	Stipend Cell Phone	12/16/2024	74513	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stipend Cell Phone		10 E 000 2310 3320 00 000000		100.0000%		1,000.00	
TICKNOR, MARY		0000	jm	FLISA	02/09/2022	212290118	68.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Taxi Cab		10 E 000 2310 3320 00 004001		100.0000%		68.00	

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TICKNOR, MARY		0224	JM	TAXI REIMBURSEMENT	02/24/2022	212290118	68.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0224		10 E 000 2310 3320 00 004001		100.0000%		68.00	
TICKNOR, MARY		ERIN20220330A	jm	3/29/2022 Meal reimbursement	04/18/2022	212290149	118.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEALS Meal reimbursement 1 Quantity @ 118.9500		10 E 000 2320 4910 90 000000		100.0000%		118.95	
TICKNOR, MARY		0620	JM	MILEAGE REIMBURSEMENT	06/20/2022	212290185	1,065.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 2320 3320 90 000000		100.0000%		1,065.42	
TICKNOR, MARY		1219	JM	MILEAGE REIMBURSEMENT	12/19/2022	222390106	565.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1219		10 E 000 2320 3320 90 000000		100.0000%		565.63	
TICKNOR, MARY		ERIN20230322A	JM	3/12/2023 Taxi Cab - NAFIS Conference Expense	04/17/2023	222390169	68.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAB NAFIS Conference		10 E 000 2310 3320 00 004001		100.0000%		68.00	
TICKNOR, MARY		0620	JM	MILEAGE REIMBURSEMENT	06/20/2023	222390213	1,443.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620		10 E 000 2320 3320 90 000000		100.0000%		1,443.25	
TICKNOR, MARY		ERIN20230914A	JM	9/10/2023 2023 Weeds to Seeds Fundraiser - The Forge	10/16/2023	232490058	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REGISTRATION fundraiser 1 Quantity @ 150.0000		10 E 000 2320 4910 90 000000		100.0000%		150.00	
TICKNOR, MARY		121823	JM	MILEAGE REIMBURSEMENT	12/18/2023	232490097	960.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 121823		10 E 000 2320 3320 90 000000		100.0000%		960.23	
TICKNOR, MARY		061724	JM	MILEAGE REIMBURSEMENT	06/17/2024	232490218	885.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		10 E 000 2320 3320 90 000000		100.0000%		885.67	

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TICKNOR, MARY		278317293364	JM	AppleCare+ Annual Coverage Charge for Work Laptop	08/19/2024	242500025	64.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AppleCare+ Annual Coverage Charge for Work Laptop		10 E 000 2320 6400 90 000000		100.0000%		64.99	
TICKNOR, MARY		111024	CS	Reimbursement for Holiday Get Together for PLT	12/16/2024	9000000032	212.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Holiday Get Together for PLT		10 E 000 2320 4910 90 000000		100.0000%		212.55	
TICKNOR, MARY		12032024	JS	Mileage Semester 1	12/16/2024	9000000032	879.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage		10 E 000 2320 3320 90 000000		100.0000%		879.04	
TICKNOR, MARY		061025	CS	Mileage Reimbursement for December 2024- June 2025	06/10/2025	9000000097	1,061.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage Reimbursement for December 2024-June 2025		10 E 000 2320 3320 90 000000		100.0000%		1,061.69	
Total for TICKNOR, MARY:						8,611.42	
TIENDA, NOAH		043025	JLM	STOCK DIVIDEND	04/30/2025	28101	298.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STOCK DIVIDEND		99 L 400 4737 0000 00 000000		100.0000%		298.73	
Total for TIENDA, NOAH:						298.73	
TIERNEY, SCOTT		0121	JMORTON	VAR BOYS BKTB	01/26/2022	19098	67.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121		10 E 000 1500 3190 00 000000		100.0000%		67.00	
TIERNEY, SCOTT		0121A	JMORTON	FR BOYS BKTB	01/26/2022	19098	53.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0121A		10 E 000 1500 3190 00 000000		100.0000%		53.00	
TIERNEY, SCOTT		000025772	SBA400	SBAA Check Request #: 000025772	06/08/2022	25772	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/7/2022 - Summer Boys Basketball 6/7/22		99 L 400 4706 0000 00 000000		100.0000%		80.00	
SBAA Invoice Date: 6/2/2022 - Summer Boys Basketball 6/2/22		99 L 400 4706 0000 00 000000		100.0000%		80.00	
TIERNEY, SCOTT		000025797	SBA400	SBAA Check Request #: 000025797	06/14/2022	25797	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 6/9/2022 - Boys Summer Basketball Official		99 L 400 4706 0000 00 000000		100.0000%		80.00	

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TIERNEY, SCOTT		000026626	SBA400	SBAA Check Request #: 000026626	06/09/2023	26626	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League 6/13			99 L 400 4706 0000 00 000000		100.0000%		80.00
SBAA Invoice Date: 6/6/2023 - Boys Basketball Summer League 6/6/23			99 L 400 4706 0000 00 000000		100.0000%		80.00
TIERNEY, SCOTT		06042025	AS	Boys Basketball Summer League Official	06/10/2025	28231	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
TIERNEY, SCOTT		060925	AS	Boys Basketball Summer League Official	06/12/2025	28231	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
TIERNEY, SCOTT		061825	AS	Boys Basketball Summer League Officials	06/20/2025	28252	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Officials			99 L 400 4706 0000 00 000000		100.0000%		90.00
TIERNEY, SCOTT		062025	AS	Boys Freshmen Basketball Summer League Official	06/24/2025	28252	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Freshmen Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		105.00
TIERNEY, SCOTT		021023	JM	BOYS VAR BKTBALL/FR	02/21/2023	71052	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 021023			10 E 000 1500 3190 00 000000		100.0000%		138.00
Total for TIERNEY, SCOTT:							1,033.00
TIETZ, JAMES		0329	JLM	FROSH BB	04/04/2023	19567	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for TIETZ, JAMES:							70.00
TILLMAN, KEITH		011425	JLM	VAR GIRLS BKTBALL	01/31/2025	20202	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
TILLMAN, KEITH		011425A	JLM	JV GIRLS BKTBALL	01/31/2025	20202	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for TILLMAN, KEITH:							144.00

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TILLY, MICHAEL		000027306	SBA400	SBAA Check Request #: 000027306	04/25/2024	27306	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
TILLY, MICHAEL		043025	JLM	STOCK DIVIDEND	04/30/2025	28102	343.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		343.03
Total for TILLY, MICHAEL:							496.49
TILLY, NATHAN	0400037000199	000025640	SBA400	SBAA Check Request #: 000025640	04/12/2022	25640	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
TILLY, NATHAN		000026498	SBA400	SBAA Check Request #: 000026498	05/04/2023	26498	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
TILLY, NATHAN		000027307	SBA400	SBAA Check Request #: 000027307	04/25/2024	27307	306.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		306.92
TILLY, NATHAN		000027337	SBA400	SBAA Check Request #: 000027337	05/01/2024	27337	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		750.00
TILLY, NATHAN		000027337	SBA400	SBAA Check Request #: 000027337	05/01/2024	27337	-750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		-750.00
TILLY, NATHAN		000027339	SBA400	SBAA Check Request #: 000027339	05/01/2024	27339	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		1,000.00
Total for TILLY, NATHAN:							1,622.45
TIMBERLINE BILLING SERVICE LLC		29989	JM	FY22 COST SETTLEMENT RECONCILIATION	08/19/2024	73855	1,921.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 29989			10 E 000 1200 3000 00 000000		100.0000%		1,921.94

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TIMBERLINE BILLING SERVICE LLC		32050	KLS	FY23 COST SETTLEMENT RECONCILIATION	06/30/2025	75530	1,844.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY23 COST SETTLEMENT RECONCILIATION			10 E 000 1200 3000 00 000000		100.0000%		1,844.71
Total for TIMBERLINE BILLING SERVICE LLC:							3,766.65
TIMMONS, KYLE	0430		JM	VAR BB (dh)	05/16/2022	69608	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		110.00
Total for TIMMONS, KYLE:							110.00
TIMOTHY CHRISTIAN HIGH SCHOOL	0400059000197	000026639	SBA400	SBAA Check Request #: 000026639	06/21/2023	26639	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Tournament Fee Soccer			99 L 400 4759 0000 00 000000		100.0000%		300.00
Total for TIMOTHY CHRISTIAN HIGH SCHOOL:							300.00
TINLEY PARK HIGH SCHOOL	092422		JM	Entry Fee- 09/24/22 Girls Cross Country	08/15/2022	70071	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/24/22 Girls Cross Country			10 E 000 1500 6420 00 000000		100.0000%		300.00
TINLEY PARK HIGH SCHOOL	092323		JM	Entry Fee Girls Cross Country 9/23/23	08/21/2023	71921	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Girls Cross Country 9/23/23			10 E 000 1500 6420 00 000000		100.0000%		325.00
TINLEY PARK HIGH SCHOOL	092824		JM	Entry Fee- V/JV Girls Cross Country 9/28/24	08/19/2024	73856	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- V/JV Girls Cross Country 9/28/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
TINLEY PARK HIGH SCHOOL	022725		DLF	Girls Indoor Track Invite Entry Fee 2/27/25	02/18/2025	74806	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Indoor Track Entry Fee 02/27/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
TINLEY PARK HIGH SCHOOL	070225		AS	Fall Entry Fee- Girls CC- 9/27/25- \$425	07/02/2025	75531	425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls CC			10 E 000 1500 6420 00 000000		100.0000%		425.00
Total for TINLEY PARK HIGH SCHOOL:							1,650.00

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T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	01/10/2022	68890	351.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		351.34	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	02/07/2022	69008	352.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		352.34	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	03/10/2022	69186	351.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		40 E 000 2552 3002 00 000000		100.0000%		351.94	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	04/07/2022	69319	359.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		359.33	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	05/16/2022	69630	359.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		359.33	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	06/08/2022	69646	359.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		359.33	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	07/07/2022	69837	352.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		352.31	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	08/09/2022	69945	252.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		252.96	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	09/08/2022	70097	150.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.66	
T-MOBILE		9757527765	JLM	MONTHLY CELL SERVICE (BUSES)	10/12/2022	70270	150.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9757527765		20 E 000 2542 3400 00 000000		100.0000%		150.56	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	11/10/2022	70444	150.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.56	

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T-MOBILE		120922	JLM	T-Moble Service	12/12/2022	70632	150.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 120922		20 E 000 2542 3400 00 000000		100.0000%		150.56	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	01/09/2023	70786	150.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.66	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	02/08/2023	70918	150.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.66	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	03/10/2023	71074	150.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.66	
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	04/11/2023	71198	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.55	
T-MOBILE		975427766	JLM	MONTHLY CELL PHONES (BUSES)	05/09/2023	71320	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427766		20 E 000 2542 3400 00 000000		100.0000%		150.55	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	06/07/2023	71499	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.55	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	07/07/2023	71654	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.55	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	08/08/2023	71765	150.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		150.55	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	09/11/2023	72053	152.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.40	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	10/16/2023	72246	152.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE		975427765	JMORTON	MONTHLY CELL PHONES (BUSES)	11/07/2023	72284	152.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.68	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	12/07/2023	72465	152.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.54	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	01/09/2024	72627	152.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.56	
T-MOBILE	20240202		JLM	MONTHLY CELLULAR SERVICE	03/11/2024	72881	152.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202		20 E 000 2542 3400 00 000000		100.0000%		152.56	
T-MOBILE		975427765	JLM	MONTHLY CELL PHONES (BUSES)	03/12/2024	72884	152.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.56	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	04/15/2024	73145	152.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.51	
T-MOBILE		975427765	12	MONTHLY CELL PHONES (BUSES)	05/08/2024	73178	152.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.51	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	06/17/2024	73493	152.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.51	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	07/15/2024	73673	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.58	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	08/19/2024	73846	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.58	
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	09/16/2024	74009	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE		975427765	JM	MONTHLY PHONE SERVICE	10/21/2024	74225	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		152.58	
T-MOBILE		210-975427765	BDG	October Cell Service	11/12/2024	74367	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October Cell Service		40 E 000 2552 3000 00 000000		100.0000%		152.58	
T-MOBILE		975427765 11-24	BDG	Monthly phone service	12/16/2024	74514	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly phone service		40 E 000 2552 3000 00 000000		100.0000%		152.58	
T-MOBILE		975427765 122024	BDG	TMobile for December 2024	01/21/2025	74673	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TMobile for December 2024		40 E 000 2552 3000 00 000000		100.0000%		152.58	
T-MOBILE		975427765 012025	BDG	January 2025 Invoice	02/18/2025	74807	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January 2025 Invoice		40 E 000 2552 3000 00 000000		100.0000%		152.58	
T-MOBILE		975427765-02-2025	BDG	T-Mobile cell phones for transportation Feb 2025	03/17/2025	74931	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-Mobile cell phones for transportation Feb 2025		40 E 000 2552 3000 00 000000		100.0000%		152.58	
T-MOBILE		975427765 032025	BDG	T Mobile Phones March 2025	04/21/2025	75097	152.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T Mobile Phones March 2025		40 E 000 2552 3000 00 000000		100.0000%		152.59	
T-MOBILE		975427765 042025	BDG	T Mobile for April 2025	05/12/2025	75205	152.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T Mobile for April 2025		40 E 000 2552 3000 00 000000		100.0000%		152.59	
T-MOBILE		975427765 05 2025	BDG	T-Mobile May 2025	06/09/2025	75343	152.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-Mobile May 2025		40 E 000 2552 3000 00 000000		100.0000%		152.44	
T-MOBILE		975427765 07032025	BDG	TMobile for transportation	07/03/2025	75532	155.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TMobile for transportation		40 E 000 2552 3000 00 000000		100.0000%		155.95	

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T-MOBILE	0009012600002	975427765 8.3.25	KLS	TRANSPORTATION PHONE - ACCT 975427765	08/03/2025	75665	155.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		155.95
Total for T-MOBILE:							8,213.92
TOBII DYNAVOX LLC		Q028956	jm	Boardmaker 7 Organization 5 @179.10	06/30/2022	69822	895.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boardmaker 7 Organization			10 E 000 1200 3000 00 002200		100.0000%		895.50
Total for TOBII DYNAVOX LLC:							895.50
TOMCZAK, MARK F	0400059000169	000025486	SBA400	SBAA Check Request #: 000025486	02/09/2022	25486	187.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adidas Soccer Socks			99 L 400 4759 0000 00 000000		100.0000%		187.32
TOMCZAK, MARK F	0400059000170	000025487	SBA400	SBAA Check Request #: 000025487	02/09/2022	25487	711.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4759 0000 00 000000		100.0000%		16.99
Adidas Soccer Socks			99 L 400 4759 0000 00 000000		100.0000%		338.75
TOMCZAK, MARK F	0400059000172	000025540	SBA400	SBAA Check Request #: 000025540	03/10/2022	25540	1,684.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adidas Warm Up Jackets			99 L 400 4759 0000 00 000000		100.0000%		1,684.53
TOMCZAK, MARK F	0400059000174	000025579	SBA400	SBAA Check Request #: 000025579	03/25/2022	25579	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Art Fee Set Up for T Shirts			99 L 400 4759 0000 00 000000		100.0000%		50.00
TOMCZAK, MARK F	0400059000173	000025580	SBA400	SBAA Check Request #: 000025580	03/25/2022	25580	6,828.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping			99 L 400 4759 0000 00 000000		100.0000%		80.00
T Shirts for 5K Fundraiser Long Sleeve			99 L 400 4759 0000 00 000000		100.0000%		35.25
T Shirts for 5K Fundraiser Long Sleeve			99 L 400 4759 0000 00 000000		100.0000%		676.50
T Shirts for 5K Fundraiser Short Sleeve			99 L 400 4759 0000 00 000000		100.0000%		26.40
T Shirts for 5K Fundraiser Short Sleeve			99 L 400 4759 0000 00 000000		100.0000%		547.50

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TOMCZAK, MARK F	0400059000175	000025662	SBA400	SBAA Check Request #: 000025662	04/21/2022	25662	1,503.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		41.22	
Set Up Charge		99 L 400 4759 0000 00 000000		100.0000%		45.00	
Medals		99 L 400 4759 0000 00 000000		100.0000%		415.00	
TOMCZAK, MARK F	0400059000179	000025798	SBA400	SBAA Check Request #: 000025798	06/16/2022	25798	269.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax		99 L 400 4759 0000 00 000000		100.0000%		10.84	
Adidas Metro V Sock		99 L 400 4759 0000 00 000000		100.0000%		123.69	
TOMCZAK, MARK F	0400059000178	000025799	SBA400	SBAA Check Request #: 000025799	06/16/2022	25799	1,021.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Ball Bag		99 L 400 4759 0000 00 000000		100.0000%		0.49	
Tax		99 L 400 4759 0000 00 000000		100.0000%		20.55	
Adidas Copa Zone Cushion IV Sock		99 L 400 4759 0000 00 000000		100.0000%		21.58	
Adidas 3 Stripe Hoop Sock		99 L 400 4759 0000 00 000000		100.0000%		212.80	
TOMCZAK, MARK F	0400059000183	000025871	SBA400	SBAA Check Request #: 000025871	09/01/2022	25871	21,558.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Green Fees For Golf Outing		99 L 400 4759 0000 00 000000		100.0000%		5,995.00	
Food For Lemont Golf Outing		99 L 400 4759 0000 00 000000		100.0000%		4,784.47	
TOMCZAK, MARK F	0400059000188	000026331	SBA400	SBAA Check Request #: 000026331	03/22/2023	26331	1,972.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax		99 L 400 4759 0000 00 000000		100.0000%		79.37	
Adidas Women's Tiro Competition Jacket		99 L 400 4759 0000 00 000000		100.0000%		907.04	
TOMCZAK, MARK F	0400059000195	000026382	SBA400	SBAA Check Request #: 000026382	04/12/2023	26382	3,022.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		20.70	
Set up for printing		99 L 400 4759 0000 00 000000		100.0000%		75.00	
Bag		99 L 400 4759 0000 00 000000		100.0000%		175.00	
Set up for printing		99 L 400 4759 0000 00 000000		100.0000%		55.00	
Cooling towels		99 L 400 4759 0000 00 000000		100.0000%		278.75	

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TOMCZAK, MARK F	0400059000190	000026383	SBA400	SBAA Check Request #: 000026383	04/13/2023	26383	281.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax		99 L 400 4759 0000 00 000000		100.0000%		11.33	
Adidas Training Bib		99 L 400 4759 0000 00 000000		100.0000%		129.48	
TOMCZAK, MARK F	0400059000191	000026384	SBA400	SBAA Check Request #: 000026384	04/13/2023	26384	1,509.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax		99 L 400 4759 0000 00 000000		100.0000%		16.24	
Nike Goalkeeper Gloves		99 L 400 4759 0000 00 000000		100.0000%		8.79	
Adidas Metro Sock		99 L 400 4759 0000 00 000000		100.0000%		161.80	
Tax		99 L 400 4759 0000 00 000000		100.0000%		9.26	
Adidas Metro Sock		99 L 400 4759 0000 00 000000		100.0000%		105.86	
TOMCZAK, MARK F	0400059000193	000026385	SBA400	SBAA Check Request #: 000026385	04/13/2023	26385	6,856.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		60.00	
Gold Mens Short Sleeve Shirt		99 L 400 4759 0000 00 000000		100.0000%		46.00	
Gold Short Sleeve Shirt		99 L 400 4759 0000 00 000000		100.0000%		685.30	
Gold Long Sleeve Shirt		99 L 400 4759 0000 00 000000		100.0000%		530.00	
Art For Silk Screening		99 L 400 4759 0000 00 000000		100.0000%		50.00	
TOMCZAK, MARK F	0400059000194	000026392	SBA400	SBAA Check Request #: 000026392	04/12/2023	26392	187.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		13.67	
Race Numbers		99 L 400 4759 0000 00 000000		100.0000%		79.87	
TOMCZAK, MARK F	0400059000192	000026393	SBA400	SBAA Check Request #: 000026393	04/18/2023	26393	234.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax		99 L 400 4759 0000 00 000000		100.0000%		9.53	
Adidas 3 Stripe Hoop Socks		99 L 400 4759 0000 00 000000		100.0000%		107.91	
TOMCZAK, MARK F	0400059000200	000026737	SBA400	SBAA Check Request #: 000026737	08/28/2023	26737	20,515.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service Charge		99 L 400 4759 0000 00 000000		100.0000%		854.80	
Dinner Tickets		99 L 400 4759 0000 00 000000		100.0000%		2,912.00	
Drink Tickets		99 L 400 4759 0000 00 000000		100.0000%		672.00	
Lunch Tickets		99 L 400 4759 0000 00 000000		100.0000%		690.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMCZAK, MARK F	0400059000199	000026738	SBA400	SBAA Check Request #: 000026738	08/28/2023	26738	49,958.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tax for Jacket		99 L 400 4759 0000 00 000000		100.0000%		55.56	
Logo For Jacket		99 L 400 4759 0000 00 000000		100.0000%		35.00	
Soccer Team Jackets		99 L 400 4759 0000 00 000000		100.0000%		1,587.32	
Golf Outing Gift Bag: Tipple Boey Kit		99 L 400 4759 0000 00 000000		100.0000%		1,593.90	
Carillon Golf Outing Greens Fee		99 L 400 4759 0000 00 000000		100.0000%		6,720.00	
TOMCZAK, MARK F	0400059000202	000026759	SBA400	SBAA Check Request #: 000026759	09/08/2023	26759	458.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yellow Top with Logo Adidas		99 L 400 4759 0000 00 000000		100.0000%		458.90	
TOMCZAK, MARK F	0400059000204	000026880	SBA400	SBAA Check Request #: 000026880	11/07/2023	26880	457.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
discount		99 L 400 4759 0000 00 000000		100.0000%		-20.00	
Tax		99 L 400 4759 0000 00 000000		100.0000%		9.21	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		12.99	
Adidas Metro Sock		99 L 400 4759 0000 00 000000		100.0000%		112.25	
TOMCZAK, MARK F	0400059000205	000026895	SBA400	SBAA Check Request #: 000026895	11/14/2023	26895	2,133.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Discount		99 L 400 4759 0000 00 000000		100.0000%		-197.97	
Tax		99 L 400 4759 0000 00 000000		100.0000%		42.93	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		47.97	
Adidas Soccer Socks		99 L 400 4759 0000 00 000000		100.0000%		640.50	
TOMCZAK, MARK F		000027008	SBA400	SBAA Check Request #: 000027008	12/21/2023	27008	124.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 11/20/2023 - Boys Basketball - Freshman Tournament		99 L 400 4781 0000 00 000000		100.0000%		124.00	
TOMCZAK, MARK F	0400059000206	000027109	SBA400	SBAA Check Request #: 000027109	02/21/2024	27109	733.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shipping		99 L 400 4759 0000 00 000000		100.0000%		17.78	
Goalkeeper Jersey		99 L 400 4759 0000 00 000000		100.0000%		40.00	
Goalkeeper Socks		99 L 400 4759 0000 00 000000		100.0000%		9.98	
Goalkeeper Training Gloves		99 L 400 4759 0000 00 000000		100.0000%		23.39	
Goalkeeper Game Glove Puma		99 L 400 4759 0000 00 000000		100.0000%		55.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMCZAK, MARK F	0400059000207	000027110	SBA400	SBAA Check Request #: 000027110	02/21/2024	27110	3,837.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Goalkeeper Logo and Number Screening			99 L 400 4759 0000 00 000000		100.0000%		27.75
Logo Screening For Hoodies			99 L 400 4759 0000 00 000000		100.0000%		198.00
Shipping			99 L 400 4759 0000 00 000000		100.0000%		12.32
Goalkeeper Shorts			99 L 400 4759 0000 00 000000		100.0000%		26.00
Adidas Soccer Hoodies			99 L 400 4759 0000 00 000000		100.0000%		503.35
TOMCZAK, MARK F	0400059000216	000027592	SBA400	SBAA Check Request #: 000027592	09/04/2024	27592	24,479.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Greens Fee			99 L 400 4759 0000 00 000000		100.0000%		7,130.00
Dinner Cost			99 L 400 4759 0000 00 000000		100.0000%		5,109.60
TOMCZAK, MARK F		1234	RP	recordboard and banner	12/12/2024	27779	1,380.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
recordboard and banner			99 L 400 4759 0000 00 000000		100.0000%		1,380.14
TOMCZAK, MARK F	4000592500003	43593	JLM	Boys State Finals Shirts Parent Order	05/02/2025	28128	485.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys State Finals Shirts Parent Order			99 L 400 4759 0000 00 000000		100.0000%		485.75
TOMCZAK, MARK F	0002022200016	24102	JM	T-shirts for Blue & Gold Friday initiative	05/16/2022	212290168	690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 24102			10 E 000 2120 4910 00 000000		100.0000%		690.00
TOMCZAK, MARK F		082022	JM	reimbursement for athletic supplies	09/12/2022	222390040	74.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for athletic supplies			10 E 000 1500 4110 00 000000		100.0000%		74.44
TOMCZAK, MARK F	4000592600001	REIM SOCKS	KLS	Soccer Socks for Fall Season. Mail Check	07/09/2025	9000000010	383.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Socks For Fall Season. PLEASE EMAIL CHECK TO 17803 Hedgewood Dr. Lockport Il, 60441-3248			99 L 400 4759 0000 00 000000		100.0000%		383.14
Total for TOMCZAK, MARK F:							153,591.71
TOMECKI, JULIANA	0400065000162	000025723	SBA400	SBAA Check Request #: 000025723	05/19/2022	25723	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student council Leader of the Year Scholarship			99 L 400 4765 0000 00 000000		100.0000%		350.00

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TOMECKI, JULIANA		000025776	SBA400	SBAA Check Request #: 000025776	06/13/2022	25776	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for TOMECKI, JULIANA:							1,350.00
TOOLS FOR SCHOOLS, INC	0006102300023	6892	JM	Book Creator License Renewal for English	09/12/2022	70233	1,296.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6892			10 E 000 2660 4120 91 000000		100.0000%		1,296.00
TOOLS FOR SCHOOLS, INC	0006102300090	R-23-1198	JM	Book Creator Renewal	05/15/2023	71464	1,512.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: R-23-1198			10 E 000 2660 4120 91 000000		100.0000%		1,512.00
TOOLS FOR SCHOOLS, INC	0006100000008	1130	JM	BOOK CREATOR - 1 YR - 14x Teacher LICs - 8/27/24 thru 8/26/25 - \$1638.00	08/19/2024	73857	1,638.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1130			10 E 000 2660 4120 91 000000		100.0000%		1,638.00
TOOLS FOR SCHOOLS, INC		R-25-INV-2590	DEK	Teachers license - 1 year 25-26	06/16/2025	75533	1,638.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teachers license - 1 year 25-26			10 E 000 2210 4120 00 000000		100.0000%		1,638.00
Total for TOOLS FOR SCHOOLS, INC:							6,084.00
TOTAL CONTROL SPORTS, INC		000025906	SBA400	SBAA Check Request #: 000025906	09/14/2022	25906	875.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 111010 - SBAA Invoice Date: 1/31/2022 - TCS Bands			99 L 400 4705 0000 00 000000		100.0000%		875.00
Total for TOTAL CONTROL SPORTS, INC:							875.00
TOTAL FITNESS	0005002200012	2022088	JM	Total Fitness Maintenance of cardio equipment phase 1	03/21/2022	69293	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022088			10 E 000 1130 3230 70 000000		100.0000%		700.00
TOTAL FITNESS	0005002200016	2022103,2022162	JM	Total Fitness Repairs completed in the cardio room	05/16/2022	69609	3,143.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2022103,2022162			10 E 000 1130 3230 70 000000		100.0000%		3,143.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOTAL FITNESS	0000302300012	2023021	JM	Athletic Equipment	02/21/2023	71053	3,206.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2023021			10 E 000 1500 4140 00 000000		100.0000%		3,206.23
TOTAL FITNESS	0005002400008	202344	JM	Treadmill repairs	11/13/2023	72415	942.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 202344			10 E 000 1130 3230 70 000000		100.0000%		942.60
TOTAL FITNESS	0005002400009	2023342	JM	Treadmill diagnosis- service call	11/13/2023	72415	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2023342			10 E 000 1130 3230 70 000000		100.0000%		154.00
TOTAL FITNESS		202382	JM	PARTS/REPIR TREADMILL	09/16/2024	74016	457.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 202382			10 E 000 1130 3230 70 000000		100.0000%		457.00
Total for TOTAL FITNESS:							8,603.52
TOWNE MONITORING SERVICE	0006032400033	0821	JM	ELEVATOR VIDEO PHONE MONITORING PAC - COMMONS	08/21/2023	71922	276.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0821			20 E 000 2542 3000 00 000000		100.0000%		276.00
TOWNE MONITORING SERVICE		081924	JM	ELEVATOR VIDEO PHONE MONITORING	08/19/2024	73858	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081924			20 E 000 2542 3000 00 000000		100.0000%		312.00
Total for TOWNE MONITORING SERVICE:							588.00
TOWNSEND, OLIVER		0515	JM	MUSICIAN/MUSICAL	05/15/2023	71465	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for TOWNSEND, OLIVER:							1,100.00
TRACK SURFACES COMPANY		081924	JM	TRACK RESURFACING PROJECT	08/19/2024	73859	26,480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081924			20 E 000 2542 5300 06 000000		100.0000%		26,480.00
Total for TRACK SURFACES COMPANY:							26,480.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRACY, LAUREN		41125	MD	Lemont V Hunger Costco reimbursement	04/29/2025	28074	159.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costco reimbursement			99 L 400 4747 0000 00 000000		100.0000%		159.79
Total for TRACY, LAUREN:							159.79
TRAINA, CHRISTINE A		000027009	SBA400	SBAA Check Request #: 000027009	12/07/2023	27009	559.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/24/2023 - reimbursement - softball Ipad equipment			99 L 400 4761 0000 00 000000		100.0000%		559.43
TRAINA, CHRISTINE A		000027058	SBA400	SBAA Check Request #: 000027058	01/25/2024	27058	410.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/23/2024 - reimbursement for softball coaches banquet			99 L 400 4736 0000 00 000000		100.0000%		210.00
SBAA Invoice Date: 1/25/2024 - reimbursement for softball clinic			99 L 400 4761 0000 00 000000		100.0000%		200.00
TRAINA, CHRISTINE A		000027475	SBA400	SBAA Check Request #: 000027475	06/13/2024	27475	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 76249 - SBAA Invoice Date: 6/11/2024 - Reimbursement for softball camp supplies			99 L 400 4761 0000 00 000000		100.0000%		110.00
TRAINA, CHRISTINE A		000027541	SBA400	SBAA Check Request #: 000027541	07/09/2024	27541	1,159.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/19/2024 - reimbursement for Softball Banquet			99 L 400 4761 0000 00 000000		100.0000%		1,159.20
TRAINA, CHRISTINE A		061422	JM	reimbursement for state meals/supplies	06/30/2022	69823	156.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for supplies			10 E 000 1500 6440 00 000000		100.0000%		57.84
reimbursement for Super Sectional Meal			10 E 000 1500 6440 00 000000		100.0000%		98.53
TRAINA, CHRISTINE A		12112023	JM	Reimbursement	12/18/2023	72596	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement - Driver Ed Fuel			10 E 000 1700 4640 00 000000		100.0000%		20.00
Total for TRAINA, CHRISTINE A:							2,415.00
TRAINA, STEVE		0928	JM	FR FB	10/16/2023	72252	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			10 E 000 1500 3190 00 000000		100.0000%		69.00
Total for TRAINA, STEVE:							69.00

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TRANE		312278702	JM	REPAIR/INSTALLATION	01/18/2022	68986	861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 312278702		20 E 000 2542 3230 00 000000		100.0000%		861.00	
TRANE		11331379	JS	Repairs and Maintenance	03/21/2022	69294	441.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11331379		20 E 000 2542 3230 00 000000		100.0000%		441.25	
TRANE		12803094	JS	Refrigerant, acid test	09/12/2022	70234	491.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 12803094		20 E 000 2542 4810 00 000000		100.0000%		491.79	
TRANE	0009002300009	313146935	JM	COMPRESSOR REPLACEMENT RTU	12/19/2022	70764	21,396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 313146935		20 E 000 2542 3230 00 000000		100.0000%		21,396.00	
TRANE		313411695	JM	RTU 2 STAGE 6 COMPRESSOR	03/20/2023	71179	1,143.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 313411695		20 E 000 2542 3230 00 000000		100.0000%		1,143.40	
TRANE		14494926	JS	Repairs and Maintenance - Motor, capacitor, fan blade	06/20/2023	71596	819.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14494926		20 E 000 2542 3230 00 000000		100.0000%		819.99	
TRANE		14969655	JM	TOOLS	08/21/2023	71923	36.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14969655		20 E 000 2542 4810 00 000000		100.0000%		36.34	
TRANE		314067303	JM	HEAT EXCHANGER	11/13/2023	72416	32,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 314067303		20 E 000 2542 5300 00 000000		100.0000%		32,200.00	
TRANE		16008717,15999327	JM	MOTOR/POWER VENTING	02/12/2024	72845	954.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16008717,15999327		20 E 000 2542 3230 00 000000		100.0000%		954.68	
TRANE		85321	JM	SUPPLIES	03/18/2024	73023	356.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 85321		20 E 000 2542 4810 00 000000		100.0000%		356.36	

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TRANE		19802330	KLS	LON TALK / COMM5 COMMUNICATION INTERFACE	08/04/2025	75666	1,249.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
LON TALK / COMM5 COMMUNICATION INTERFACE			20 E 000 2542 3230 00 000000		100.0000%		1,249.36
Total for TRANE:							59,950.17
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC.	2587640		JS	Translations Services	09/12/2022	70235	260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2587640			10 E 000 2310 3000 00 000000		100.0000%		260.00
TRANSPERFECT TRANSLATIONS INTERNATIONAL INC.	2610781		JM	TRANSLATIONS	10/17/2022	70409	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2610781			10 E 000 2310 3000 00 000000		100.0000%		110.00
Total for TRANSPERFECT TRANSLATIONS INTERNATIONAL INC.:							370.00
TRAUGOTT, JOSHUA	0400047000117	000026509	SBA400	SBAA Check Request #: 000026509	05/05/2023	26509	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont V Hunger DJ			99 L 400 4747 0000 00 000000		100.0000%		100.00
Total for TRAUGOTT, JOSHUA:							100.00
TREANOR, ANA	042925		JLM	LAPORTE SCHOLARSHIP	04/29/2025	28075	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for TREANOR, ANA:							1,000.00
TRELEASE, RICHARD J	0515		JM	MUSICIAN/MUSICAL	05/15/2023	71466	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0515			10 E 000 1130 3000 23 000000		100.0000%		1,300.00
Total for TRELEASE, RICHARD J:							1,300.00
TRENTZ, LEONARD	0422		JLM	VAR BB	04/27/2023	19626	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRENTZ, LEONARD		101724	JLM	FR FB	10/29/2024	20109	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR FB			10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for TRENTZ, LEONARD:							223.00
TREXLER, AUGUST		1209	JM	VAR WRESTLING	12/18/2023	72597	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1209			10 E 000 1500 3190 00 000000		100.0000%		217.00
Total for TREXLER, AUGUST:							217.00
TRICE, SCOTT		1115	JMORTON	FR GIRLS BKTBALL	11/29/2022	19426	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1115			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for TRICE, SCOTT:							61.00
TRIPP, RYAN	0400004000119	000027563	SBA400	SBAA Check Request #: 000027563	08/08/2024	27563	38.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for drumline set-up supplies from Home Depot			99 L 400 4704 0000 00 000000		100.0000%		38.84
TRIPP, RYAN		01	DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	74226	94.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen			10 E 000 2210 3320 00 000000		100.0000%		94.28
TRIPP, RYAN		1	BZ	AP Statistics Supplies	04/21/2025	75098	41.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Statistics Supplies			10 E 000 1130 4110 10 000000		100.0000%		41.40
Total for TRIPP, RYAN:							174.52
TRIVEDI, AASHKA	0400087000045	000026437	SBA400	SBAA Check Request #: 000026437	05/03/2023	26437	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4787 0000 00 000000		100.0000%		250.00
TRIVEDI, AASHKA		000026665	SBA400	SBAA Check Request #: 000026665	06/27/2023	26665	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for TRIVEDI, AASHKA:							350.00

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TROESCH, PAULA A		000025465	SBA400	SBAA Check Request #: 000025465	02/04/2022	25465	333.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 15987 - SBAA Invoice Date: 1/17/2022 - Drama Winter Play T Shirts		99 L 400 4725 0000 00 000000		100.0000%		333.00	
TROESCH, PAULA A	0400025000140	000026003	SBA400	SBAA Check Request #: 000026003	11/10/2022	26003	435.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graphic Screen Printing		99 L 400 4725 0000 00 000000		100.0000%		435.40	
TROESCH, PAULA A		000026894	SBA400	SBAA Check Request #: 000026894	11/08/2023	26894	217.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 10/24/2023 - reimbursement for play shirts		99 L 400 4725 0000 00 000000		100.0000%		217.60	
TROESCH, PAULA A	Drama Club		DLF	Reimbursement for Drama Club Expenses	12/05/2024	27763	4,984.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
U of I Event Services Theatre Fest Expenses		99 L 400 4725 0000 00 000000		100.0000%		1,107.49	
Grand Stage Spotlight Fall Play makeup		99 L 400 4725 0000 00 000000		100.0000%		248.74	
Thespian Shop Thespian Fees		99 L 400 4725 0000 00 000000		100.0000%		58.88	
International Thespian Society Membership Fees		99 L 400 4725 0000 00 000000		100.0000%		270.00	
Valor Ink Fall Play T Shirts		99 L 400 4725 0000 00 000000		100.0000%		730.47	
IHSTF Registration Theatre Fest Registration		99 L 400 4725 0000 00 000000		100.0000%		2,251.38	
Meijer - gift cards and flowers		99 L 400 4725 0000 00 000000		100.0000%		317.09	
TROESCH, PAULA A	010225 Drama Club		DLF	Reimbursement for Drama Club Purchases	01/03/2025	27852	790.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paramount Tickets - Drama Club Field Trip		99 L 400 4725 0000 00 000000		100.0000%		520.00	
Thespian Society Memberships		99 L 400 4725 0000 00 000000		100.0000%		270.00	
TROESCH, PAULA A	Feb 2025		DLF	Drama Club Purchases T shirts, Flowers	02/11/2025	27903	465.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meijer and Jewel Flowers		99 L 400 4725 0000 00 000000		100.0000%		33.18	
t shirts from Valor Ink		99 L 400 4725 0000 00 000000		100.0000%		432.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROESCH, PAULA A	0000202200023	0224	JM	Winter Play Supplies Reimbursement	02/24/2022	69140	316.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 1130 4110 24 000000		100.0000%		316.01
TROESCH, PAULA A	0001202200070	0516	JM	Musical Supplies	05/16/2022	69596	508.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1130 4110 23 000000		100.0000%		508.41
TROESCH, PAULA A	PAULASMITH5-11-2022		jm	Supplies reimbursement	06/20/2022	69727	29.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Party City Reimbursement			10 E 000 1130 4110 23 000000		100.0000%		29.63
TROESCH, PAULA A	0000202300006	1017	JM	Play rights/publishing - Fall Play - Reimbursement	10/17/2022	70394	561.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 1130 4110 24 000000		100.0000%		561.99
TROESCH, PAULA A	0000202300016	1121	JM	Costume Reimbursement	11/21/2022	70594	52.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1130 4110 24 000000		100.0000%		52.26
TROESCH, PAULA A	0000202400010	111323	JM	Costuming Reimbursement	11/13/2023	72405	265.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111323			10 E 000 1130 4110 24 000000		100.0000%		265.26
TROESCH, PAULA A	0000202400013	1113	JM	Paint and supplies reimbursement	11/13/2023	72405	560.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 4110 24 000000		100.0000%		560.96
TROESCH, PAULA A	0000202400018	111323A	JM	Fall Play Reimbursement	11/13/2023	72405	718.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 111323A			10 E 000 1130 4110 24 000000		100.0000%		718.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROESCH, PAULA A		2024 Fall Play	DLF	Reimbursement for Fall Play Expenses	12/16/2024	74515	2,980.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Puffs Folder Access			10 E 000 1130 4110 24 000000		100.0000%		105.00
Walmart Costume items			10 E 000 1130 4110 24 000000		100.0000%		1,213.12
Concord Theatricals - Logo Pack			10 E 000 1130 4110 24 000000		100.0000%		148.43
Theatre World Backdrops			10 E 000 1130 4110 24 000000		100.0000%		819.12
Set Receipts, Prop Receipts, Costume Receipts (see attachments)			10 E 000 1130 4110 24 000000		100.0000%		694.97
Total for TROESCH, PAULA A:							13,218.92
TROPHYS ARE US	0400061000128	000025982	SBA400	SBAA Check Request #: 000025982	10/25/2022	25982	4.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Award Medal 2022			99 L 400 4761 0000 00 000000		100.0000%		4.78
TROPHYS ARE US		000026394	SBA400	SBAA Check Request #: 000026394	04/13/2023	26394	5.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 26081 - SBAA Invoice Date: 4/7/2023 - wrestling medal			99 L 400 4778 0000 00 000000		100.0000%		5.02
TROPHYS ARE US		000026690	SBA400	SBAA Check Request #: 000026690	07/05/2023	26690	45.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 26746 - SBAA Invoice Date: 6/20/2023 - State Championship Plate			99 L 400 4736 0000 00 000000		100.0000%		45.67
TROPHYS ARE US		000026715	SBA400	SBAA Check Request #: 000026715	08/03/2023	26715	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 27039 - SBAA Invoice Date: 8/2/2023 - State Champion Plate Engraving			99 L 400 4736 0000 00 000000		100.0000%		30.00
TROPHYS ARE US		000026760	SBA400	SBAA Check Request #: 000026760	09/08/2023	26760	357.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 27194 - SBAA Invoice Date: 8/23/2023 - Hall of Fame Plaques			99 L 400 4736 0000 00 000000		100.0000%		357.05
TROPHYS ARE US		000027542	SBA400	SBAA Check Request #: 000027542	07/09/2024	27542	19.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 29463 - SBAA Invoice Date: 7/8/2024 - softball medal			99 L 400 4761 0000 00 000000		100.0000%		19.86

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TROPHYS ARE US		23143	jm	Engrave names on state plates	02/24/2022	69154	13.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Engrave Names on State Plates		10 E 000 1500 4140 00 000000		100.0000%		13.79	
TROPHYS ARE US		23268	JM	Indoor and Outdoor Track Invite Awards	03/21/2022	69295	930.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awards for Indoor and Outdoor Invites		10 E 000 1500 4140 00 000000		100.0000%		930.50	
TROPHYS ARE US		23320	jm	winter medals	03/21/2022	69295	154.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
winter medals		10 E 000 1500 4140 00 000000		100.0000%		154.70	
TROPHYS ARE US		23394	jm	Athletic Awards Invoice 23087 Invoice 23394	04/18/2022	69425	807.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 23394 - athletic awards		10 E 000 1500 4140 00 000000		100.0000%		130.43	
Invoice 23087- atheltic awards		10 E 000 1500 4140 00 000000		100.0000%		677.30	
TROPHYS ARE US		23575	jm	senior medals	05/16/2022	69610	270.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
senior medals		10 E 000 1500 4140 00 000000		100.0000%		270.50	
TROPHYS ARE US		23700	jm	track award	05/16/2022	69610	14.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
track award		10 E 000 1500 4140 00 000000		100.0000%		14.78	
TROPHYS ARE US		24641	jm	Athletic Awards	10/17/2022	70410	2,715.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 24703 - Hall of Fame Plaques		10 E 000 1500 4140 00 000000		100.0000%		1,320.00	
Invoice 24649 - State Championship Plate		10 E 000 1500 4140 00 000000		100.0000%		20.00	
Invoice 24641- Senior Parent Medals		10 E 000 1500 4140 00 000000		100.0000%		1,375.00	
TROPHYS ARE US		24539	jm	Athletic Awards	11/21/2022	70605	1,000.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 24558 - Fr Volleyball Tournament Awards		10 E 000 1500 4140 00 000000		100.0000%		47.85	
Invoice 24560 - Tennis Tournament Awards		10 E 000 1500 4140 00 000000		100.0000%		229.14	
Invoice 24559 - Thanksgiving Tournament Plaques		10 E 000 1500 4140 00 000000		100.0000%		80.86	
Invoice 25046 - Boys Golf Awards		10 E 000 1500 4140 00 000000		100.0000%		221.76	
Invoice 24539- Fall, Winter, Spring Medals		10 E 000 1500 4140 00 000000		100.0000%		420.64	

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TROPHYS ARE US		25587	jm	Track Medals	04/17/2023	71296	697.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Track Medals		10 E 000 1500 4140 00 000000		100.0000%		697.84	
TROPHYS ARE US		26003	jm	Track Awards	04/17/2023	71296	6.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Track Awards		10 E 000 1500 4140 00 000000		100.0000%		6.30	
TROPHYS ARE US		26080	jm	Track Awards - Inv 26080 Senior Awards - Inv 26089	05/15/2023	71467	1,806.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Awards - Invoice 26089		10 E 000 1500 4140 00 000000		100.0000%		847.50	
Track Awards - Invoice 26080		10 E 000 1500 4140 00 000000		100.0000%		959.36	
TROPHYS ARE US		27001	jm	Athletic Awards	08/21/2023	71924	84.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Awards		10 E 000 1500 3000 00 000000		100.0000%		84.86	
TROPHYS ARE US	FALL 2023		JM	2023 Fall Awards	08/21/2023	71924	521.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 27038- Boys Golf Tournamnet		10 E 000 1500 4140 00 000000		100.0000%		230.56	
Invoice 27037- Girls Tennis Tournament		10 E 000 1500 4140 00 000000		100.0000%		240.56	
Invoice 27000- FR Volleyball tournament		10 E 000 1500 4140 00 000000		100.0000%		50.25	
TROPHYS ARE US		27114	JM	Athletic Awards	09/11/2023	72057	2,366.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 27113 - athletic senior parent medals		10 E 000 1500 4140 00 000000		100.0000%		1,925.00	
Invoice 27114 - Athletic medals		10 E 000 1500 4140 00 000000		100.0000%		441.76	
TROPHYS ARE US		27664	JM	Fall Sport Medals - football	12/18/2023	72598	31.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall sport medals - football		10 E 000 1500 4140 00 000000		100.0000%		31.78	
TROPHYS ARE US		28216	JM	Indoor Track Awards	03/18/2024	73024	732.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Indoor Track Awards		10 E 000 1500 4140 00 000000		100.0000%		732.56	
TROPHYS ARE US		28408	JM	Outdoor Track Invite Awards	04/15/2024	73147	1,007.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Outdoor Track Invite Awards		10 E 000 1500 4140 00 000000		100.0000%		1,007.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		28558	jm	senior parent medals	05/13/2024	73326	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
senior parent medals		10 E 000 1500 4140 00 000000		100.0000%		275.00	
TROPHYS ARE US		28781	jm	Athletic awards	05/13/2024	73326	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic awards		10 E 000 1500 4140 00 000000		100.0000%		15.49	
TROPHYS ARE US		29110	JM	Athletic Awards	06/17/2024	73497	37.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Awards		10 E 000 1500 4140 00 000000		100.0000%		37.50	
TROPHYS ARE US		29503	JM	2024 Hall of Fame Plaques State Trophy plate engraving	08/19/2024	73860	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Golf and Baseball Engraving - Invoice 29507		10 E 000 1500 4140 00 000000		100.0000%		60.00	
2024 Hall of Fame Plaques		10 E 000 1500 4140 00 000000		100.0000%		940.00	
TROPHYS ARE US		29715	JM	Athletic Awards. Invoices 29715, 29717, 29716, 29718, 29673	09/16/2024	74017	2,954.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 29673 - Fr Volleyball Tournament awards		10 E 000 1500 4140 00 000000		100.0000%		52.76	
Invoice 29718 - senior parent awards		10 E 000 1500 4140 00 000000		100.0000%		1,925.00	
Invoice 29716 Girls Tennis Tournament Awards		10 E 000 1500 4140 00 000000		100.0000%		252.37	
Invoice 29717 Golf Tournmament awards		10 E 000 1500 4140 00 000000		100.0000%		239.82	
Invoice 29715- custom medals		10 E 000 1500 4140 00 000000		100.0000%		484.84	
TROPHYS ARE US		29899	jm	Cheerleading state plate engraving	10/21/2024	74227	46.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading State Plate Engraving		10 E 000 1500 4140 00 000000		100.0000%		46.79	
TROPHYS ARE US		29963	DLF	Fr. So Boys Basketball Tournament Plaques	10/21/2024	74227	89.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fr & So Boiys Basketball Tournament Plaques		10 E 000 1500 4140 00 000000		100.0000%		89.10	
TROPHYS ARE US		30853	DLF	Indoor Track Awards	02/05/2025	74808	769.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Indoor Track Awards		10 E 000 1500 4140 00 000000		100.0000%		769.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		31085	DLF	Engraving -state plate, chess travel trophy	03/17/2025	74932	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engraving -state plate, chess travel trophy			10 E 000 1500 4140 00 000000		100.0000%		30.00
TROPHYS ARE US		31085-B	DLF	Engraving -state plate, chess travel trophy	03/06/2025	74932	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engraving -state plate, chess travel trophy			10 E 000 1550 4100 00 000000		100.0000%		40.00
TROPHYS ARE US		31189	DLF	Winter Awards - Boys Swimming	04/21/2025	75099	38.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Winter Awards- Boys Swimming Medals			10 E 000 1500 4140 00 000000		100.0000%		38.76
TROPHYS ARE US		31300	DLF	Spring trophies - see invoice for details	04/21/2025	75099	1,057.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring trophies - see invoice for details			10 E 000 1500 4140 00 000000		100.0000%		1,057.56
TROPHYS ARE US		31663	AS	Senior Parents Medals	05/14/2025	75232	580.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Parent Medals			10 E 000 1500 4140 00 000000		100.0000%		580.27
TROPHYS ARE US		31874	AS	Metal Plates- Engrave Name on State Plate	05/23/2025	75344	48.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Metal Plates- Engrave Names on State Plate			10 E 000 1500 4140 00 000000		100.0000%		48.36
						Total for TROPHYS ARE US:	20,608.04
TROUTMAN, PHILLIP		0120	JLM	VAR GIRLS BKTBALL	01/25/2024	19838	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120			10 E 000 1500 3190 00 000000		100.0000%		79.00
TROUTMAN, PHILLIP		0120A	JLM	GIRLS BKTBALL JV	01/25/2024	19838	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0120A			10 E 000 1500 3190 00 000000		100.0000%		62.00
						Total for TROUTMAN, PHILLIP:	141.00
TRZNADEL, ROLAND		000026666	SBA400	SBAA Check Request #: 000026666	06/27/2023	26666	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
						Total for TRZNADEL, ROLAND:	250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA - TEAMS	0400038000082	000025469	SBA400	SBAA Check Request #: 000025469	02/04/2022	25469	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TEAMS 2022 registration			99 L 400 4738 0000 00 000000		100.0000%		150.00
Total for TSA - TEAMS:							150.00
TSA CONSULTING GROUP INC		20220114ADAAMER	P9	Payroll accrual	01/14/2022	212290094	2,809.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAAMER			10 L 000 4550 0000 00 000000		100.0000%		2,809.62
TSA CONSULTING GROUP INC		20220114ADAASPI	P9	Payroll accrual	01/14/2022	212290094	571.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAASPI			10 L 000 4550 0000 00 000000		100.0000%		571.00
TSA CONSULTING GROUP INC		20220114ADAE457	P9	Payroll accrual	01/14/2022	212290094	1,041.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAE457			10 L 000 4551 0000 00 000000		100.0000%		1,041.66
TSA CONSULTING GROUP INC		20220114ADAEQUI	P9	Payroll accrual	01/14/2022	212290094	5,344.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAEQUI			10 L 000 4550 0000 00 000000		100.0000%		5,344.66
TSA CONSULTING GROUP INC		20220114ADAFID	P9	Payroll accrual	01/14/2022	212290094	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAFID			10 L 000 4550 0000 00 000000		100.0000%		200.00
TSA CONSULTING GROUP INC		20220114ADAFOR	P9	Payroll accrual	01/14/2022	212290094	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAFOR			10 L 000 4550 0000 00 000000		100.0000%		800.00
TSA CONSULTING GROUP INC		20220114ADAFRAN	P9	Payroll accrual	01/14/2022	212290094	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220114ADAFRAN			10 L 000 4550 0000 00 000000		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220114ADAINGR	P9	Payroll accrual	01/14/2022	212290094	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220114ADAKEMP	P9	Payroll accrual	01/14/2022	212290094	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220114ADAOPPE	P9	Payroll accrual	01/14/2022	212290094	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220114ADATHRI	P9	Payroll accrual	01/14/2022	212290094	1,510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,510.00	
TSA CONSULTING GROUP INC		20220114ADAVANG	P9	Payroll accrual	01/14/2022	212290094	1,900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220114ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		1,900.00	
TSA CONSULTING GROUP INC		20220128ADAAMER	P9	Payroll accrual	01/28/2022	212290103	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220128ADAASPI	P9	Payroll accrual	01/28/2022	212290103	571.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		571.00	
TSA CONSULTING GROUP INC		20220128ADAE457	P9	Payroll accrual	01/28/2022	212290103	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220128ADAEQUI	P9	Payroll accrual	01/28/2022	212290103	5,344.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,344.66	
TSA CONSULTING GROUP INC		20220128ADAFID	P9	Payroll accrual	01/28/2022	212290103	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220128ADAFOR	P9	Payroll accrual	01/28/2022	212290103	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220128ADAFRAN	P9	Payroll accrual	01/28/2022	212290103	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220128ADAINGR	P9	Payroll accrual	01/28/2022	212290103	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220128ADAKEMP	P9	Payroll accrual	01/28/2022	212290103	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220128ADAOPPE	P9	Payroll accrual	01/28/2022	212290103	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220128ADATHRI	P9	Payroll accrual	01/28/2022	212290103	1,510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,510.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220128ADAVANG	P9	Payroll accrual	01/28/2022	212290103	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220128ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220211ADAAMER	P9	Payroll accrual	02/11/2022	212290106	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220211ADAASPI	P9	Payroll accrual	02/11/2022	212290106	771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		771.00	
TSA CONSULTING GROUP INC		20220211ADAE457	P9	Payroll accrual	02/11/2022	212290106	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220211ADAEQUI	P9	Payroll accrual	02/11/2022	212290106	5,194.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,194.66	
TSA CONSULTING GROUP INC		20220211ADAFID	P9	Payroll accrual	02/11/2022	212290106	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220211ADAFOR	P9	Payroll accrual	02/11/2022	212290106	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220211ADAFRAN	P9	Payroll accrual	02/11/2022	212290106	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220211ADAINGR	P9	Payroll accrual	02/11/2022	212290106	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220211ADAKEMP	P9	Payroll accrual	02/11/2022	212290106	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220211ADAOPPE	P9	Payroll accrual	02/11/2022	212290106	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220211ADATHRI	P9	Payroll accrual	02/11/2022	212290106	1,510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,510.00	
TSA CONSULTING GROUP INC		20220211ADAVANG	P9	Payroll accrual	02/11/2022	212290106	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220211ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220225ADAAMER	P9	Payroll accrual	02/25/2022	212290123	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220225ADAASPI	P9	Payroll accrual	02/25/2022	212290123	771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		771.00	
TSA CONSULTING GROUP INC		20220225ADAE457	P9	Payroll accrual	02/25/2022	212290123	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220225ADAEQUI	P9	Payroll accrual	02/25/2022	212290123	5,194.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,194.66	
TSA CONSULTING GROUP INC		20220225ADAFID	P9	Payroll accrual	02/25/2022	212290123	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220225ADAFOR	P9	Payroll accrual	02/25/2022	212290123	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220225ADAFRAN	P9	Payroll accrual	02/25/2022	212290123	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220225ADAINGR	P9	Payroll accrual	02/25/2022	212290123	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220225ADAKEMP	P9	Payroll accrual	02/25/2022	212290123	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220225ADAOPPE	P9	Payroll accrual	02/25/2022	212290123	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220225ADATHRI	P9	Payroll accrual	02/25/2022	212290123	1,510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,510.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220225ADAVANG	P9	Payroll accrual	02/25/2022	212290123	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220225ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220311ADAAMER	P9	Payroll accrual	03/11/2022	212290126	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220311ADAASPI	P9	Payroll accrual	03/11/2022	212290126	771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		771.00	
TSA CONSULTING GROUP INC		20220311ADAE457	P9	Payroll accrual	03/11/2022	212290126	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220311ADAEQUI	P9	Payroll accrual	03/11/2022	212290126	5,194.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,194.66	
TSA CONSULTING GROUP INC		20220311ADAFID	P9	Payroll accrual	03/11/2022	212290126	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220311ADAFOR	P9	Payroll accrual	03/11/2022	212290126	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220311ADAFRAN	P9	Payroll accrual	03/11/2022	212290126	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220311ADAINGR	P9	Payroll accrual	03/11/2022	212290126	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220311ADAKEMP	P9	Payroll accrual	03/11/2022	212290126	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220311ADAOPPE	P9	Payroll accrual	03/11/2022	212290126	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220311ADATHRI	P9	Payroll accrual	03/11/2022	212290126	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	
TSA CONSULTING GROUP INC		20220311ADAVANG	P9	Payroll accrual	03/11/2022	212290126	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220311ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220325ADAAMER	P9	Payroll accrual	03/25/2022	212290134	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220325ADAASPI	P9	Payroll accrual	03/25/2022	212290134	771.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		771.00	
TSA CONSULTING GROUP INC		20220325ADAE457	P9	Payroll accrual	03/25/2022	212290134	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220325ADAEQUI	P9	Payroll accrual	03/25/2022	212290134	5,194.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,194.66	
TSA CONSULTING GROUP INC		20220325ADAFID	P9	Payroll accrual	03/25/2022	212290134	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220325ADAFOR	P9	Payroll accrual	03/25/2022	212290134	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220325ADAFRAN	P9	Payroll accrual	03/25/2022	212290134	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220325ADAINGR	P9	Payroll accrual	03/25/2022	212290134	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220325ADAKEMP	P9	Payroll accrual	03/25/2022	212290134	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220325ADAOPPE	P9	Payroll accrual	03/25/2022	212290134	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220325ADATHRI	P9	Payroll accrual	03/25/2022	212290134	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220325ADAVANG	P9	Payroll accrual	03/25/2022	212290134	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220325ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220408ADAAMER	P9	Payroll accrual	04/08/2022	212290137	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220408ADAASPI	P9	Payroll accrual	04/08/2022	212290137	911.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		911.00	
TSA CONSULTING GROUP INC		20220408ADAE457	P9	Payroll accrual	04/08/2022	212290137	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220408ADAEQUI	P9	Payroll accrual	04/08/2022	212290137	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220408ADAFID	P9	Payroll accrual	04/08/2022	212290137	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220408ADAFOR	P9	Payroll accrual	04/08/2022	212290137	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220408ADAFRAN	P9	Payroll accrual	04/08/2022	212290137	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220408ADAINGR	P9	Payroll accrual	04/08/2022	212290137	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220408ADAKEMP	P9	Payroll accrual	04/08/2022	212290137	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220408ADAOPPE	P9	Payroll accrual	04/08/2022	212290137	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220408ADATHRI	P9	Payroll accrual	04/08/2022	212290137	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	
TSA CONSULTING GROUP INC		20220408ADAVANG	P9	Payroll accrual	04/08/2022	212290137	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220422ADAAMER	P9	Payroll accrual	04/22/2022	212290152	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220422ADAASPI	P9	Payroll accrual	04/22/2022	212290152	911.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		911.00	
TSA CONSULTING GROUP INC		20220422ADAE457	P9	Payroll accrual	04/22/2022	212290152	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220422ADAEQUI	P9	Payroll accrual	04/22/2022	212290152	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220422ADAFID	P9	Payroll accrual	04/22/2022	212290152	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220422ADAFOR	P9	Payroll accrual	04/22/2022	212290152	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220422ADAFRAN	P9	Payroll accrual	04/22/2022	212290152	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220422ADAINGR	P9	Payroll accrual	04/22/2022	212290152	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220422ADAKEMP	P9	Payroll accrual	04/22/2022	212290152	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220422ADAOPPE	P9	Payroll accrual	04/22/2022	212290152	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220422ADATHRI	P9	Payroll accrual	04/22/2022	212290152	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220422ADAVANG	P9	Payroll accrual	04/22/2022	212290152	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220506ADAAMER	P9	Payroll accrual	05/06/2022	212290155	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220506ADAASPI	P9	Payroll accrual	05/06/2022	212290155	911.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		911.00	
TSA CONSULTING GROUP INC		20220506ADAE457	P9	Payroll accrual	05/06/2022	212290155	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220506ADAEQUI	P9	Payroll accrual	05/06/2022	212290155	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220506ADAFID	P9	Payroll accrual	05/06/2022	212290155	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220506ADAFOR	P9	Payroll accrual	05/06/2022	212290155	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220506ADAFRAN	P9	Payroll accrual	05/06/2022	212290155	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220506ADAINGR	P9	Payroll accrual	05/06/2022	212290155	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220506ADAKEMP	P9	Payroll accrual	05/06/2022	212290155	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		20220506ADAOPPE	P9	Payroll accrual	05/06/2022	212290155	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220506ADATHRI	P9	Payroll accrual	05/06/2022	212290155	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	
TSA CONSULTING GROUP INC		20220506ADAVANG	P9	Payroll accrual	05/06/2022	212290155	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220520ADAAMER	P9	Payroll accrual	05/20/2022	212290170	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220520ADAASPI	P9	Payroll accrual	05/20/2022	212290170	911.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		911.00	
TSA CONSULTING GROUP INC		20220520ADAE457	P9	Payroll accrual	05/20/2022	212290170	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220520ADAEQUI	P9	Payroll accrual	05/20/2022	212290170	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220520ADAFID	P9	Payroll accrual	05/20/2022	212290170	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220520ADAFOR	P9	Payroll accrual	05/20/2022	212290170	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220520ADAFRAN	P9	Payroll accrual	05/20/2022	212290170	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220520ADAINGR	P9	Payroll accrual	05/20/2022	212290170	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220520ADAKEMP	P9	Payroll accrual	05/20/2022	212290170	5,075.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAKEMP		10 L 000 4550 0000 00 000000		100.0000%		5,075.00	
TSA CONSULTING GROUP INC		20220520ADAOPPE	P9	Payroll accrual	05/20/2022	212290170	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220520ADATHRI	P9	Payroll accrual	05/20/2022	212290170	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220520ADAVANG	P9	Payroll accrual	05/20/2022	212290170	3,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		3,400.00	
TSA CONSULTING GROUP INC		20220603ADAAMER	P9	Payroll accrual	06/03/2022	212290173	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220603ADAASPI	P9	Payroll accrual	06/03/2022	212290173	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220603ADAE457	P9	Payroll accrual	06/03/2022	212290173	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220603ADAEQUI	P9	Payroll accrual	06/03/2022	212290173	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220603ADAFID	P9	Payroll accrual	06/03/2022	212290173	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220603ADAFOR	P9	Payroll accrual	06/03/2022	212290173	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220603ADAFRAN	P9	Payroll accrual	06/03/2022	212290173	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220603ADAINGR	P9	Payroll accrual	06/03/2022	212290173	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220603ADAOPPE	P9	Payroll accrual	06/03/2022	212290173	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220603ADATHRI	P9	Payroll accrual	06/03/2022	212290173	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	
TSA CONSULTING GROUP INC		20220603ADAVANG	P9	Payroll accrual	06/03/2022	212290173	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		900.00	
TSA CONSULTING GROUP INC		20220617ADAAMER	P9	Payroll accrual	06/17/2022	212290175	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220617ADAASPI	P9	Payroll accrual	06/17/2022	212290175	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220617ADAE457	P9	Payroll accrual	06/17/2022	212290175	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220617ADAEQUI	P9	Payroll accrual	06/17/2022	212290175	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220617ADAFID	P9	Payroll accrual	06/17/2022	212290175	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220617ADAFOR	P9	Payroll accrual	06/17/2022	212290175	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220617ADAFRAN	P9	Payroll accrual	06/17/2022	212290175	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220617ADAINGR	P9	Payroll accrual	06/17/2022	212290175	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220617ADAOPPE	P9	Payroll accrual	06/17/2022	212290175	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220617ADATHRI	P9	Payroll accrual	06/17/2022	212290175	1,260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,260.00	
TSA CONSULTING GROUP INC		20220617ADAVANG	P9	Payroll accrual	06/17/2022	212290175	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		900.00	
TSA CONSULTING GROUP INC		20220627ADAAMER	P9	Payroll accrual	06/27/2022	212290187	2,309.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,309.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220627ADAASPI	P9	Payroll accrual	06/27/2022	212290187	861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		861.00	
TSA CONSULTING GROUP INC		20220627ADAEQUI	P9	Payroll accrual	06/27/2022	212290187	4,038.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,038.00	
TSA CONSULTING GROUP INC		20220627ADAFID	P9	Payroll accrual	06/27/2022	212290187	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220627ADAFOR	P9	Payroll accrual	06/27/2022	212290187	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220627ADAFRAN	P9	Payroll accrual	06/27/2022	212290187	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220627ADAINGR	P9	Payroll accrual	06/27/2022	212290187	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220627ADAOPPE	P9	Payroll accrual	06/27/2022	212290187	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220627ADATHRI	P9	Payroll accrual	06/27/2022	212290187	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		260.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220627ADAVANG	P9	Payroll accrual	06/27/2022	212290187	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		650.00	
TSA CONSULTING GROUP INC		20220628ADAAMER	P9	Payroll accrual	06/28/2022	212290188	2,309.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,309.62	
TSA CONSULTING GROUP INC		20220628ADAASPI	P9	Payroll accrual	06/28/2022	212290188	861.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		861.00	
TSA CONSULTING GROUP INC		20220628ADAEQUI	P9	Payroll accrual	06/28/2022	212290188	4,038.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,038.00	
TSA CONSULTING GROUP INC		20220628ADAFID	P9	Payroll accrual	06/28/2022	212290188	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220628ADAFOR	P9	Payroll accrual	06/28/2022	212290188	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220628ADAFRAN	P9	Payroll accrual	06/28/2022	212290188	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220628ADAINGR	P9	Payroll accrual	06/28/2022	212290188	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220628ADAOPPE	P9	Payroll accrual	06/28/2022	212290188	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220628ADATHRI	P9	Payroll accrual	06/28/2022	212290188	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		260.00	
TSA CONSULTING GROUP INC		20220628ADAVANG	P9	Payroll accrual	06/28/2022	212290188	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		650.00	
TSA CONSULTING GROUP INC		20220701ADAAMER	P9	Payroll accrual	07/01/2022	222390002	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		500.00	
TSA CONSULTING GROUP INC		20220701ADAASPI	P9	Payroll accrual	07/01/2022	222390002	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220701ADAE457	P9	Payroll accrual	07/01/2022	222390002	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220701ADAEQUI	P9	Payroll accrual	07/01/2022	222390002	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20220701ADAFID	P9	Payroll accrual	07/01/2022	222390002	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220701ADATHRI	P9	Payroll accrual	07/01/2022	222390002	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		20220701ADAVANG	P9	Payroll accrual	07/01/2022	222390002	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220701ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220715ADAAMER	P9	Payroll accrual	07/15/2022	222390005	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		500.00	
TSA CONSULTING GROUP INC		20220715ADAASPI	P9	Payroll accrual	07/15/2022	222390005	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220715ADAE457	P9	Payroll accrual	07/15/2022	222390005	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220715ADAEQUI	P9	Payroll accrual	07/15/2022	222390005	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20220715ADAFID	P9	Payroll accrual	07/15/2022	222390005	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220715ADATHRI	P9	Payroll accrual	07/15/2022	222390005	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220715ADAVANG	P9	Payroll accrual	07/15/2022	222390005	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220715ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220812ADAAMER	P9	Payroll accrual	08/12/2022	222390013	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220812ADAASPI	P9	Payroll accrual	08/12/2022	222390013	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220812ADAE457	P9	Payroll accrual	08/12/2022	222390013	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220812ADAEQUI	P9	Payroll accrual	08/12/2022	222390013	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220812ADAFID	P9	Payroll accrual	08/12/2022	222390013	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220812ADAFOR	P9	Payroll accrual	08/12/2022	222390013	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220812ADAFRAN	P9	Payroll accrual	08/12/2022	222390013	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220812ADAINGR	P9	Payroll accrual	08/12/2022	222390013	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220812ADAOPPE	P9	Payroll accrual	08/12/2022	222390013	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220812ADATHRI	P9	Payroll accrual	08/12/2022	222390013	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20220812ADAVANG	P9	Payroll accrual	08/12/2022	222390013	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		900.00	
TSA CONSULTING GROUP INC		20220826ADAAMER	P9	Payroll accrual	08/26/2022	222390023	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220826ADAASPI	P9	Payroll accrual	08/26/2022	222390023	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220826ADAE457	P9	Payroll accrual	08/26/2022	222390023	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220826ADAEQUI	P9	Payroll accrual	08/26/2022	222390023	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220826ADAFID	P9	Payroll accrual	08/26/2022	222390023	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220826ADAFOR	P9	Payroll accrual	08/26/2022	222390023	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220826ADAFRAN	P9	Payroll accrual	08/26/2022	222390023	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220826ADAINGR	P9	Payroll accrual	08/26/2022	222390023	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220826ADAOPPE	P9	Payroll accrual	08/26/2022	222390023	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220826ADATHRI	P9	Payroll accrual	08/26/2022	222390023	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20220826ADAVANG	P9	Payroll accrual	08/26/2022	222390023	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		900.00	
TSA CONSULTING GROUP INC		20220909ADAAMER	P9	Payroll accrual	09/09/2022	222390028	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220909ADAASPI	P9	Payroll accrual	09/09/2022	222390028	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220909ADAE457	P9	Payroll accrual	09/09/2022	222390028	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220909ADAEQUI	P9	Payroll accrual	09/09/2022	222390028	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220909ADAFID	P9	Payroll accrual	09/09/2022	222390028	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220909ADAFOR	P9	Payroll accrual	09/09/2022	222390028	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20220909ADAFRAN	P9	Payroll accrual	09/09/2022	222390028	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220909ADAINGR	P9	Payroll accrual	09/09/2022	222390028	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220909ADAOPPE	P9	Payroll accrual	09/09/2022	222390028	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220909ADATHRI	P9	Payroll accrual	09/09/2022	222390028	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20220909ADAVANG	P9	Payroll accrual	09/09/2022	222390028	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20220923ADAAMER	P9	Payroll accrual	09/23/2022	222390045	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20220923ADAASPI	P9	Payroll accrual	09/23/2022	222390045	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20220923ADAE457	P9	Payroll accrual	09/23/2022	222390045	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20220923ADAEQUI	P9	Payroll accrual	09/23/2022	222390045	5,129.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,129.66	
TSA CONSULTING GROUP INC		20220923ADAFID	P9	Payroll accrual	09/23/2022	222390045	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20220923ADAFOR	P9	Payroll accrual	09/23/2022	222390045	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20220923ADAFRAN	P9	Payroll accrual	09/23/2022	222390045	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20220923ADAINGR	P9	Payroll accrual	09/23/2022	222390045	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20220923ADAOPPE	P9	Payroll accrual	09/23/2022	222390045	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20220923ADATHRI	P9	Payroll accrual	09/23/2022	222390045	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20220923ADAVANG	P9	Payroll accrual	09/23/2022	222390045	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20221007ADAAMER	P9	Payroll accrual	10/07/2022	222390048	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221007ADAASPI	P9	Payroll accrual	10/07/2022	222390048	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20221007ADAE457	P9	Payroll accrual	10/07/2022	222390048	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221007ADAEQUI	P9	Payroll accrual	10/07/2022	222390048	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	
TSA CONSULTING GROUP INC		20221007ADAFID	P9	Payroll accrual	10/07/2022	222390048	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20221007ADAFOR	P9	Payroll accrual	10/07/2022	222390048	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221007ADAFRAN	P9	Payroll accrual	10/07/2022	222390048	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20221007ADAINGR	P9	Payroll accrual	10/07/2022	222390048	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20221007ADAOPPE	P9	Payroll accrual	10/07/2022	222390048	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221007ADATHRI	P9	Payroll accrual	10/07/2022	222390048	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20221007ADAVANG	P9	Payroll accrual	10/07/2022	222390048	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221021ADAAMER	P9	Payroll accrual	10/21/2022	222390066	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221021ADAASPI	P9	Payroll accrual	10/21/2022	222390066	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20221021ADAE457	P9	Payroll accrual	10/21/2022	222390066	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20221021ADAEQUI	P9	Payroll accrual	10/21/2022	222390066	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	
TSA CONSULTING GROUP INC		20221021ADAFID	P9	Payroll accrual	10/21/2022	222390066	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20221021ADAFOR	P9	Payroll accrual	10/21/2022	222390066	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221021ADAFRAN	P9	Payroll accrual	10/21/2022	222390066	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20221021ADAINGR	P9	Payroll accrual	10/21/2022	222390066	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221021ADAOPPE	P9	Payroll accrual	10/21/2022	222390066	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221021ADATHRI	P9	Payroll accrual	10/21/2022	222390066	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20221021ADAVANG	P9	Payroll accrual	10/21/2022	222390066	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20221104ADAAMER	P9	Payroll accrual	11/04/2022	222390069	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221104ADAASPI	P9	Payroll accrual	11/04/2022	222390069	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20221104ADAE457	P9	Payroll accrual	11/04/2022	222390069	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20221104ADAEQUI	P9	Payroll accrual	11/04/2022	222390069	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	
TSA CONSULTING GROUP INC		20221104ADAFID	P9	Payroll accrual	11/04/2022	222390069	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221104ADAFOR	P9	Payroll accrual	11/04/2022	222390069	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221104ADAFRAN	P9	Payroll accrual	11/04/2022	222390069	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20221104ADAINGR	P9	Payroll accrual	11/04/2022	222390069	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20221104ADAOPPE	P9	Payroll accrual	11/04/2022	222390069	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221104ADATHRI	P9	Payroll accrual	11/04/2022	222390069	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20221104ADAVANG	P9	Payroll accrual	11/04/2022	222390069	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20221118ADAAMER	P9	Payroll accrual	11/18/2022	222390071	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221118ADAASPI	P9	Payroll accrual	11/18/2022	222390071	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221118ADAE457	P9	Payroll accrual	11/18/2022	222390071	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20221118ADAEQUI	P9	Payroll accrual	11/18/2022	222390071	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	
TSA CONSULTING GROUP INC		20221118ADAFID	P9	Payroll accrual	11/18/2022	222390071	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20221118ADAFOR	P9	Payroll accrual	11/18/2022	222390071	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221118ADAFRAN	P9	Payroll accrual	11/18/2022	222390071	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20221118ADAINGR	P9	Payroll accrual	11/18/2022	222390071	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20221118ADAOPPE	P9	Payroll accrual	11/18/2022	222390071	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221118ADATHRI	P9	Payroll accrual	11/18/2022	222390071	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221118ADAVANG	P9	Payroll accrual	11/18/2022	222390071	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20221202ADAAMER	P9	Payroll accrual	12/02/2022	222390085	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221202ADAASPI	P9	Payroll accrual	12/02/2022	222390085	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20221202ADAE457	P9	Payroll accrual	12/02/2022	222390085	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20221202ADAEQUI	P9	Payroll accrual	12/02/2022	222390085	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	
TSA CONSULTING GROUP INC		20221202ADAFID	P9	Payroll accrual	12/02/2022	222390085	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20221202ADAFOR	P9	Payroll accrual	12/02/2022	222390085	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221202ADAFRAN	P9	Payroll accrual	12/02/2022	222390085	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221202ADAINGR	P9	Payroll accrual	12/02/2022	222390085	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20221202ADAOPPE	P9	Payroll accrual	12/02/2022	222390085	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221202ADATHRI	P9	Payroll accrual	12/02/2022	222390085	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20221202ADAVANG	P9	Payroll accrual	12/02/2022	222390085	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20221216ADAAMER	P9	Payroll accrual	12/16/2022	222390089	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20221216ADAASPI	P9	Payroll accrual	12/16/2022	222390089	1,061.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,061.00	
TSA CONSULTING GROUP INC		20221216ADAE457	P9	Payroll accrual	12/16/2022	222390089	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20221216ADAEQUI	P9	Payroll accrual	12/16/2022	222390089	5,179.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		5,179.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20221216ADAFID	P9	Payroll accrual	12/16/2022	222390089	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20221216ADAFOR	P9	Payroll accrual	12/16/2022	222390089	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20221216ADAFRAN	P9	Payroll accrual	12/16/2022	222390089	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20221216ADAINGR	P9	Payroll accrual	12/16/2022	222390089	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20221216ADAOPPE	P9	Payroll accrual	12/16/2022	222390089	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20221216ADATHRI	P9	Payroll accrual	12/16/2022	222390089	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20221216ADAVANG	P9	Payroll accrual	12/16/2022	222390089	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230113ADAAMER	P9	Payroll accrual	01/13/2023	222390111	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230113ADAASPI	P9	Payroll accrual	01/13/2023	222390111	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230113ADAE457	P9	Payroll accrual	01/13/2023	222390111	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230113ADAEQUI	P9	Payroll accrual	01/13/2023	222390111	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230113ADAFID	P9	Payroll accrual	01/13/2023	222390111	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230113ADAFOR	P9	Payroll accrual	01/13/2023	222390111	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230113ADAFRAN	P9	Payroll accrual	01/13/2023	222390111	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230113ADAINGR	P9	Payroll accrual	01/13/2023	222390111	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230113ADAOPPE	P9	Payroll accrual	01/13/2023	222390111	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230113ADATHRI	P9	Payroll accrual	01/13/2023	222390111	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230113ADAVANG	P9	Payroll accrual	01/13/2023	222390111	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230127ADAAMER	P9	Payroll accrual	01/27/2023	222390127	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230127ADAASPI	P9	Payroll accrual	01/27/2023	222390127	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230127ADAE457	P9	Payroll accrual	01/27/2023	222390127	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230127ADAEQUI	P9	Payroll accrual	01/27/2023	222390127	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230127ADAFID	P9	Payroll accrual	01/27/2023	222390127	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230127ADAFOR	P9	Payroll accrual	01/27/2023	222390127	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230127ADAFRAN	P9	Payroll accrual	01/27/2023	222390127	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230127ADAINGR	P9	Payroll accrual	01/27/2023	222390127	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230127ADAOPPE	P9	Payroll accrual	01/27/2023	222390127	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230127ADATHRI	P9	Payroll accrual	01/27/2023	222390127	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230127ADAVANG	P9	Payroll accrual	01/27/2023	222390127	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230210ADAAMER	P9	Payroll accrual	02/10/2023	222390130	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230210ADAASPI	P9	Payroll accrual	02/10/2023	222390130	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230210ADAE457	P9	Payroll accrual	02/10/2023	222390130	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230210ADAEQUI	P9	Payroll accrual	02/10/2023	222390130	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230210ADAFID	P9	Payroll accrual	02/10/2023	222390130	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230210ADAFOR	P9	Payroll accrual	02/10/2023	222390130	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230210ADAFRAN	P9	Payroll accrual	02/10/2023	222390130	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230210ADAINGR	P9	Payroll accrual	02/10/2023	222390130	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230210ADAOPPE	P9	Payroll accrual	02/10/2023	222390130	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230210ADATHRI	P9	Payroll accrual	02/10/2023	222390130	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230210ADAVANG	P9	Payroll accrual	02/10/2023	222390130	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230224ADAAMER	P9	Payroll accrual	02/24/2023	222390139	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230224ADAASPI	P9	Payroll accrual	02/24/2023	222390139	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230224ADAE457	P9	Payroll accrual	02/24/2023	222390139	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230224ADAEQUI	P9	Payroll accrual	02/24/2023	222390139	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230224ADAFID	P9	Payroll accrual	02/24/2023	222390139	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230224ADAFOR	P9	Payroll accrual	02/24/2023	222390139	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230224ADAFRAN	P9	Payroll accrual	02/24/2023	222390139	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230224ADAINGR	P9	Payroll accrual	02/24/2023	222390139	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230224ADAOPPE	P9	Payroll accrual	02/24/2023	222390139	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230224ADATHRI	P9	Payroll accrual	02/24/2023	222390139	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230224ADAVANG	P9	Payroll accrual	02/24/2023	222390139	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230310ADAAMER	P9	Payroll accrual	03/10/2023	222390142	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230310ADAASPI	P9	Payroll accrual	03/10/2023	222390142	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230310ADAE457	P9	Payroll accrual	03/10/2023	222390142	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230310ADAEQUI	P9	Payroll accrual	03/10/2023	222390142	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230310ADAFID	P9	Payroll accrual	03/10/2023	222390142	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230310ADAFOR	P9	Payroll accrual	03/10/2023	222390142	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230310ADAFRAN	P9	Payroll accrual	03/10/2023	222390142	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230310ADAINGR	P9	Payroll accrual	03/10/2023	222390142	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230310ADAOPPE	P9	Payroll accrual	03/10/2023	222390142	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230310ADATHRI	P9	Payroll accrual	03/10/2023	222390142	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230310ADAVANG	P9	Payroll accrual	03/10/2023	222390142	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230324ADAAMER	P9	Payroll accrual	03/24/2023	222390154	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230324ADAASPI	P9	Payroll accrual	03/24/2023	222390154	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230324ADAE457	P9	Payroll accrual	03/24/2023	222390154	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230324ADAEQUI	P9	Payroll accrual	03/24/2023	222390154	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230324ADAFID	P9	Payroll accrual	03/24/2023	222390154	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230324ADAFOR	P9	Payroll accrual	03/24/2023	222390154	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230324ADAFRAN	P9	Payroll accrual	03/24/2023	222390154	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230324ADAINGR	P9	Payroll accrual	03/24/2023	222390154	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230324ADAOPPE	P9	Payroll accrual	03/24/2023	222390154	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230324ADATHRI	P9	Payroll accrual	03/24/2023	222390154	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230324ADAVANG	P9	Payroll accrual	03/24/2023	222390154	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230407ADAAMER	P9	Payroll accrual	04/07/2023	222390157	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230407ADAASPI	P9	Payroll accrual	04/07/2023	222390157	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230407ADAE457	P9	Payroll accrual	04/07/2023	222390157	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230407ADAEQUI	P9	Payroll accrual	04/07/2023	222390157	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230407ADAFID	P9	Payroll accrual	04/07/2023	222390157	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230407ADAFOR	P9	Payroll accrual	04/07/2023	222390157	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20230407ADAFRAN	P9	Payroll accrual	04/07/2023	222390157	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230407ADAINGR	P9	Payroll accrual	04/07/2023	222390157	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230407ADAOPPE	P9	Payroll accrual	04/07/2023	222390157	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230407ADATHRI	P9	Payroll accrual	04/07/2023	222390157	1,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,385.00	
TSA CONSULTING GROUP INC		20230407ADAVANG	P9	Payroll accrual	04/07/2023	222390157	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230421ADAAMER	P9	Payroll accrual	04/21/2023	222390175	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230421ADAASPI	P9	Payroll accrual	04/21/2023	222390175	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230421ADAE457	P9	Payroll accrual	04/21/2023	222390175	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230421ADAEQUI	P9	Payroll accrual	04/21/2023	222390175	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230421ADAFID	P9	Payroll accrual	04/21/2023	222390175	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230421ADAFOR	P9	Payroll accrual	04/21/2023	222390175	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230421ADAFRAN	P9	Payroll accrual	04/21/2023	222390175	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230421ADAINGR	P9	Payroll accrual	04/21/2023	222390175	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230421ADAOPPE	P9	Payroll accrual	04/21/2023	222390175	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230421ADATHRI	P9	Payroll accrual	04/21/2023	222390175	1,410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,410.00	
TSA CONSULTING GROUP INC		20230421ADAVANG	P9	Payroll accrual	04/21/2023	222390175	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230505ADAAMER	P9	Payroll accrual	05/05/2023	222390178	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230505ADAASPI	P9	Payroll accrual	05/05/2023	222390178	1,461.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,461.00	
TSA CONSULTING GROUP INC		20230505ADAE457	P9	Payroll accrual	05/05/2023	222390178	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230505ADAEQUI	P9	Payroll accrual	05/05/2023	222390178	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230505ADAFID	P9	Payroll accrual	05/05/2023	222390178	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230505ADAFOR	P9	Payroll accrual	05/05/2023	222390178	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230505ADAFRAN	P9	Payroll accrual	05/05/2023	222390178	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230505ADAINGR	P9	Payroll accrual	05/05/2023	222390178	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230505ADAOPPE	P9	Payroll accrual	05/05/2023	222390178	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230505ADATHRI	P9	Payroll accrual	05/05/2023	222390178	1,410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,410.00	
TSA CONSULTING GROUP INC		20230505ADAVANG	P9	Payroll accrual	05/05/2023	222390178	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230519ADAAMER	P9	Payroll accrual	05/19/2023	222390195	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230519ADAASPI	P9	Payroll accrual	05/19/2023	222390195	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20230519ADAE457	P9	Payroll accrual	05/19/2023	222390195	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230519ADAEQUI	P9	Payroll accrual	05/19/2023	222390195	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230519ADAFID	P9	Payroll accrual	05/19/2023	222390195	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230519ADAFOR	P9	Payroll accrual	05/19/2023	222390195	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230519ADAFRAN	P9	Payroll accrual	05/19/2023	222390195	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230519ADAINGR	P9	Payroll accrual	05/19/2023	222390195	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230519ADAOPPE	P9	Payroll accrual	05/19/2023	222390195	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230519ADATHRI	P9	Payroll accrual	05/19/2023	222390195	1,410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,410.00	
TSA CONSULTING GROUP INC		20230519ADAVANG	P9	Payroll accrual	05/19/2023	222390195	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230602ADAAMER	P9	Payroll accrual	06/02/2023	222390198	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230602ADAASPI	P9	Payroll accrual	06/02/2023	222390198	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20230602ADAE457	P9	Payroll accrual	06/02/2023	222390198	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230602ADAEQUI	P9	Payroll accrual	06/02/2023	222390198	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230602ADAFID	P9	Payroll accrual	06/02/2023	222390198	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230602ADAFOR	P9	Payroll accrual	06/02/2023	222390198	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230602ADAFRAN	P9	Payroll accrual	06/02/2023	222390198	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230602ADAINGR	P9	Payroll accrual	06/02/2023	222390198	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230602ADAOPPE	P9	Payroll accrual	06/02/2023	222390198	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230602ADATHRI	P9	Payroll accrual	06/02/2023	222390198	1,410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,410.00	
TSA CONSULTING GROUP INC		20230602ADAVANG	P9	Payroll accrual	06/02/2023	222390198	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230616ADAAMER	P9	Payroll accrual	06/16/2023	222390200	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230616ADAASPI	P9	Payroll accrual	06/16/2023	222390200	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20230616ADAE457	P9	Payroll accrual	06/16/2023	222390200	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230616ADAEQUI	P9	Payroll accrual	06/16/2023	222390200	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230616ADAFID	P9	Payroll accrual	06/16/2023	222390200	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230616ADAFOR	P9	Payroll accrual	06/16/2023	222390200	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230616ADAFRAN	P9	Payroll accrual	06/16/2023	222390200	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230616ADAINGR	P9	Payroll accrual	06/16/2023	222390200	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230616ADAOPPE	P9	Payroll accrual	06/16/2023	222390200	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230616ADATHRI	P9	Payroll accrual	06/16/2023	222390200	1,410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,410.00	
TSA CONSULTING GROUP INC		20230616ADAVANG	P9	Payroll accrual	06/16/2023	222390200	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230703ADAE457	P9	Payroll accrual	07/03/2023	232490002	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230703BDAAMER	P9	Payroll accrual	07/03/2023	232490002	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDAAMER		10 L 000 4550 0000 00 000000		100.0000%		500.00	
TSA CONSULTING GROUP INC		20230703BDAASPI	P9	Payroll accrual	07/03/2023	232490002	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230703BD AEQUI	P9	Payroll accrual	07/03/2023	232490002	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BD AEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20230703BDAFID	P9	Payroll accrual	07/03/2023	232490002	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230703BDATHRI	P9	Payroll accrual	07/03/2023	232490002	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		20230703BDAVANG	P9	Payroll accrual	07/03/2023	232490002	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230703ADAAMER	TSA1	Payroll accrual	07/03/2023	232490003	2,309.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,309.62	
TSA CONSULTING GROUP INC		20230703ADAASPI	TSA1	Payroll accrual	07/03/2023	232490003	1,211.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,211.00	
TSA CONSULTING GROUP INC		20230703ADAEQUI	TSA1	Payroll accrual	07/03/2023	232490003	3,688.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,688.00	
TSA CONSULTING GROUP INC		20230703ADAFID	TSA1	Payroll accrual	07/03/2023	232490003	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230703ADAFOR	TSA1	Payroll accrual	07/03/2023	232490003	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230703ADAFRAN	TSA1	Payroll accrual	07/03/2023	232490003	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230703ADAINGR	TSA1	Payroll accrual	07/03/2023	232490003	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230703ADAOPPE	TSA1	Payroll accrual	07/03/2023	232490003	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230703ADATHRI	TSA1	Payroll accrual	07/03/2023	232490003	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	
TSA CONSULTING GROUP INC		20230703ADAVANG	TSA1	Payroll accrual	07/03/2023	232490003	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20230721ADAE457	P9	Payroll accrual	07/21/2023	232490012	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230721BDAAMER	P9	Payroll accrual	07/21/2023	232490012	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDAAMER		10 L 000 4550 0000 00 000000		100.0000%		500.00	
TSA CONSULTING GROUP INC		20230721BDAASPI	P9	Payroll accrual	07/21/2023	232490012	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230721BD AEQUI	P9	Payroll accrual	07/21/2023	232490012	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BD AEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230721BDAFID	P9	Payroll accrual	07/21/2023	232490012	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230721BDATHRI	P9	Payroll accrual	07/21/2023	232490012	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		20230721BDAVANG	P9	Payroll accrual	07/21/2023	232490012	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230721ADAAMER	TSA2	Payroll accrual	07/21/2023	232490013	2,309.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,309.62	
TSA CONSULTING GROUP INC		20230721ADAASPI	TSA2	Payroll accrual	07/21/2023	232490013	1,211.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,211.00	
TSA CONSULTING GROUP INC		20230721ADAEQUI	TSA2	Payroll accrual	07/21/2023	232490013	3,688.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,688.00	
TSA CONSULTING GROUP INC		20230721ADAFID	TSA2	Payroll accrual	07/21/2023	232490013	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230721ADAFOR	TSA2	Payroll accrual	07/21/2023	232490013	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230721ADAFRAN	TSA2	Payroll accrual	07/21/2023	232490013	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230721ADAINGR	TSA2	Payroll accrual	07/21/2023	232490013	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230721ADAOPPE	TSA2	Payroll accrual	07/21/2023	232490013	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230721ADATHRI	TSA2	Payroll accrual	07/21/2023	232490013	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	
TSA CONSULTING GROUP INC		20230721ADAVANG	TSA2	Payroll accrual	07/21/2023	232490013	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20230804ADAAMER	TSA3	Payroll accrual	08/04/2023	232490014	2,309.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,309.62	
TSA CONSULTING GROUP INC		20230804ADAASPI	TSA3	Payroll accrual	08/04/2023	232490014	1,211.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,211.00	
TSA CONSULTING GROUP INC		20230804ADAEQUI	TSA3	Payroll accrual	08/04/2023	232490014	3,688.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,688.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230804ADAFID	TSA3	Payroll accrual	08/04/2023	232490014	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230804ADAFOR	TSA3	Payroll accrual	08/04/2023	232490014	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230804ADAFRAN	TSA3	Payroll accrual	08/04/2023	232490014	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230804ADAINGR	TSA3	Payroll accrual	08/04/2023	232490014	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230804ADAOPPE	TSA3	Payroll accrual	08/04/2023	232490014	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230804ADATHRI	TSA3	Payroll accrual	08/04/2023	232490014	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	
TSA CONSULTING GROUP INC		20230804ADAVANG	TSA3	Payroll accrual	08/04/2023	232490014	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20230804ADAE457	P9	Payroll accrual	08/04/2023	232490017	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230804BDAAMER	P9	Payroll accrual	08/04/2023	232490017	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDAAMER		10 L 000 4550 0000 00 000000		100.0000%		500.00	
TSA CONSULTING GROUP INC		20230804BDAASPI	P9	Payroll accrual	08/04/2023	232490017	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230804BDAEQUI	P9	Payroll accrual	08/04/2023	232490017	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20230804BDAFID	P9	Payroll accrual	08/04/2023	232490017	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230804BDATHRI	P9	Payroll accrual	08/04/2023	232490017	1,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,600.00	
TSA CONSULTING GROUP INC		20230804BDAVANG	P9	Payroll accrual	08/04/2023	232490017	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230818ADAAMER	P9	Payroll accrual	08/18/2023	232490019	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230818ADAASPI	P9	Payroll accrual	08/18/2023	232490019	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230818ADAE457	P9	Payroll accrual	08/18/2023	232490019	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230818ADAEQUI	P9	Payroll accrual	08/18/2023	232490019	4,779.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,779.66	
TSA CONSULTING GROUP INC		20230818ADAFID	P9	Payroll accrual	08/18/2023	232490019	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230818ADAFOR	P9	Payroll accrual	08/18/2023	232490019	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230818ADAFRAN	P9	Payroll accrual	08/18/2023	232490019	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230818ADAINGR	P9	Payroll accrual	08/18/2023	232490019	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230818ADAOPPE	P9	Payroll accrual	08/18/2023	232490019	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230818ADATHRI	P9	Payroll accrual	08/18/2023	232490019	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230818ADAVANG	P9	Payroll accrual	08/18/2023	232490019	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230901ADAAMER	P9	Payroll accrual	09/01/2023	232490029	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230901ADAASPI	P9	Payroll accrual	09/01/2023	232490029	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20230901ADAE457	P9	Payroll accrual	09/01/2023	232490029	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230901ADAEQUI	P9	Payroll accrual	09/01/2023	232490029	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20230901ADAFID	P9	Payroll accrual	09/01/2023	232490029	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAFID		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20230901ADAFOR	P9	Payroll accrual	09/01/2023	232490029	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230901ADAFRAN	P9	Payroll accrual	09/01/2023	232490029	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230901ADAINGR	P9	Payroll accrual	09/01/2023	232490029	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230901ADAOPPE	P9	Payroll accrual	09/01/2023	232490029	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230901ADATHRI	P9	Payroll accrual	09/01/2023	232490029	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20230901ADAVANG	P9	Payroll accrual	09/01/2023	232490029	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20230915ADAAMER	P9	Payroll accrual	09/15/2023	232490043	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20230915ADAASPI	P9	Payroll accrual	09/15/2023	232490043	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20230915ADAE457	P9	Payroll accrual	09/15/2023	232490043	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20230915ADAEQUI	P9	Payroll accrual	09/15/2023	232490043	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20230915ADAFID	P9	Payroll accrual	09/15/2023	232490043	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230915ADAFOR	P9	Payroll accrual	09/15/2023	232490043	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20230915ADAFRAN	P9	Payroll accrual	09/15/2023	232490043	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20230915ADAINGR	P9	Payroll accrual	09/15/2023	232490043	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20230915ADAOPPE	P9	Payroll accrual	09/15/2023	232490043	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20230915ADATHRI	P9	Payroll accrual	09/15/2023	232490043	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20230915ADAVANG	P9	Payroll accrual	09/15/2023	232490043	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20231013ADAAMER	P9	Payroll accrual	10/13/2023	232490047	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231013ADAASPI	P9	Payroll accrual	10/13/2023	232490047	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20231013ADAE457	P9	Payroll accrual	10/13/2023	232490047	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20231013ADAEQUI	P9	Payroll accrual	10/13/2023	232490047	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231013ADAFID	P9	Payroll accrual	10/13/2023	232490047	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20231013ADAFOR	P9	Payroll accrual	10/13/2023	232490047	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20231013ADAFRAN	P9	Payroll accrual	10/13/2023	232490047	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231013ADAINGR	P9	Payroll accrual	10/13/2023	232490047	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20231013ADAOPPE	P9	Payroll accrual	10/13/2023	232490047	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231013ADATHRI	P9	Payroll accrual	10/13/2023	232490047	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20231013ADAVANG	P9	Payroll accrual	10/13/2023	232490047	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20231027ADAAMER	P9	Payroll accrual	10/27/2023	232490062	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20231027ADAASPI	P9	Payroll accrual	10/27/2023	232490062	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20231027ADAE457	P9	Payroll accrual	10/27/2023	232490062	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20231027ADAEQUI	P9	Payroll accrual	10/27/2023	232490062	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231027ADAFID	P9	Payroll accrual	10/27/2023	232490062	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20231027ADAFOR	P9	Payroll accrual	10/27/2023	232490062	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231027ADAFRAN	P9	Payroll accrual	10/27/2023	232490062	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231027ADAINGR	P9	Payroll accrual	10/27/2023	232490062	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20231027ADAOPPE	P9	Payroll accrual	10/27/2023	232490062	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20231027ADATHRI	P9	Payroll accrual	10/27/2023	232490062	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20231027ADAVANG	P9	Payroll accrual	10/27/2023	232490062	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20231110ADAAMER	P9	Payroll accrual	11/10/2023	232490063	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20231110ADAASPI	P9	Payroll accrual	11/10/2023	232490063	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20231110ADAE457	P9	Payroll accrual	11/10/2023	232490063	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231110ADAEQUI	P9	Payroll accrual	11/10/2023	232490063	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231110ADAFID	P9	Payroll accrual	11/10/2023	232490063	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20231110ADAFOR	P9	Payroll accrual	11/10/2023	232490063	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20231110ADAFRAN	P9	Payroll accrual	11/10/2023	232490063	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231110ADAINGR	P9	Payroll accrual	11/10/2023	232490063	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20231110ADAOPPE	P9	Payroll accrual	11/10/2023	232490063	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20231110ADATHRI	P9	Payroll accrual	11/10/2023	232490063	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20231110ADAVANG	P9	Payroll accrual	11/10/2023	232490063	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231124ADAAMER	P9	Payroll accrual	11/24/2023	232490076	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20231124ADAASPI	P9	Payroll accrual	11/24/2023	232490076	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20231124ADAE457	P9	Payroll accrual	11/24/2023	232490076	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20231124ADAEQUI	P9	Payroll accrual	11/24/2023	232490076	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231124ADAFID	P9	Payroll accrual	11/24/2023	232490076	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20231124ADAFOR	P9	Payroll accrual	11/24/2023	232490076	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20231124ADAFRAN	P9	Payroll accrual	11/24/2023	232490076	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231124ADAINGR	P9	Payroll accrual	11/24/2023	232490076	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231124ADAOPPE	P9	Payroll accrual	11/24/2023	232490076	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20231124ADATHRI	P9	Payroll accrual	11/24/2023	232490076	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20231124ADAVANG	P9	Payroll accrual	11/24/2023	232490076	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20231208ADAAMER	P9	Payroll accrual	12/08/2023	232490080	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20231208ADAASPI	P9	Payroll accrual	12/08/2023	232490080	1,411.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,411.00	
TSA CONSULTING GROUP INC		20231208ADAE457	P9	Payroll accrual	12/08/2023	232490080	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20231208ADAEQUI	P9	Payroll accrual	12/08/2023	232490080	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231208ADAFID	P9	Payroll accrual	12/08/2023	232490080	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231208ADAFOR	P9	Payroll accrual	12/08/2023	232490080	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20231208ADAFRAN	P9	Payroll accrual	12/08/2023	232490080	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231208ADAINGR	P9	Payroll accrual	12/08/2023	232490080	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20231208ADAOPPE	P9	Payroll accrual	12/08/2023	232490080	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20231208ADATHRI	P9	Payroll accrual	12/08/2023	232490080	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20231208ADAVANG	P9	Payroll accrual	12/08/2023	232490080	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20231222ADAAMER	P9	Payroll accrual	12/22/2023	232490103	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20231222ADAASPI	P9	Payroll accrual	12/22/2023	232490103	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231222ADAE457	P9	Payroll accrual	12/22/2023	232490103	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20231222ADAEQUI	P9	Payroll accrual	12/22/2023	232490103	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20231222ADAFID	P9	Payroll accrual	12/22/2023	232490103	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20231222ADAFOR	P9	Payroll accrual	12/22/2023	232490103	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20231222ADAFRAN	P9	Payroll accrual	12/22/2023	232490103	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20231222ADAINGR	P9	Payroll accrual	12/22/2023	232490103	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20231222ADAOPPE	P9	Payroll accrual	12/22/2023	232490103	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20231222ADATHRI	P9	Payroll accrual	12/22/2023	232490103	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20231222ADAVANG	P9	Payroll accrual	12/22/2023	232490103	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240105ADAAMER	P9	Payroll accrual	01/05/2024	232490106	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240105ADAASPI	P9	Payroll accrual	01/05/2024	232490106	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240105ADAE457	P9	Payroll accrual	01/05/2024	232490106	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240105ADAEQUI	P9	Payroll accrual	01/05/2024	232490106	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240105ADAFID	P9	Payroll accrual	01/05/2024	232490106	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240105ADAFOR	P9	Payroll accrual	01/05/2024	232490106	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20240105ADAFRAN	P9	Payroll accrual	01/05/2024	232490106	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240105ADAINGR	P9	Payroll accrual	01/05/2024	232490106	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240105ADAOPPE	P9	Payroll accrual	01/05/2024	232490106	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240105ADATHRI	P9	Payroll accrual	01/05/2024	232490106	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240105ADAVANG	P9	Payroll accrual	01/05/2024	232490106	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240119ADAAMER	P9	Payroll accrual	01/19/2024	232490116	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240119ADAASPI	P9	Payroll accrual	01/19/2024	232490116	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240119ADAE457	P9	Payroll accrual	01/19/2024	232490116	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240119ADAEQUI	P9	Payroll accrual	01/19/2024	232490116	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240119ADAFID	P9	Payroll accrual	01/19/2024	232490116	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240119ADAFOR	P9	Payroll accrual	01/19/2024	232490116	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20240119ADAFRAN	P9	Payroll accrual	01/19/2024	232490116	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240119ADAINGR	P9	Payroll accrual	01/19/2024	232490116	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240119ADAOPPE	P9	Payroll accrual	01/19/2024	232490116	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240119ADATHRI	P9	Payroll accrual	01/19/2024	232490116	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240119ADAVANG	P9	Payroll accrual	01/19/2024	232490116	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240202ADAAMER	P9	Payroll accrual	02/02/2024	232490117	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240202ADAASPI	P9	Payroll accrual	02/02/2024	232490117	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240202ADAE457	P9	Payroll accrual	02/02/2024	232490117	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240202ADAEQUI	P9	Payroll accrual	02/02/2024	232490117	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240202ADAFID	P9	Payroll accrual	02/02/2024	232490117	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240202ADAFOR	P9	Payroll accrual	02/02/2024	232490117	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		850.00	
TSA CONSULTING GROUP INC		20240202ADAFRAN	P9	Payroll accrual	02/02/2024	232490117	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240202ADAINGR	P9	Payroll accrual	02/02/2024	232490117	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240202ADAOPPE	P9	Payroll accrual	02/02/2024	232490117	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240202ADATHRI	P9	Payroll accrual	02/02/2024	232490117	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240202ADAVANG	P9	Payroll accrual	02/02/2024	232490117	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240216ADAAMER	P9	Payroll accrual	02/16/2024	232490130	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240216ADAASPI	P9	Payroll accrual	02/16/2024	232490130	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240216ADAE457	P9	Payroll accrual	02/16/2024	232490130	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240216ADAEQUI	P9	Payroll accrual	02/16/2024	232490130	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240216ADAFID	P9	Payroll accrual	02/16/2024	232490130	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240216ADAFOR	P9	Payroll accrual	02/16/2024	232490130	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240216ADAFRAN	P9	Payroll accrual	02/16/2024	232490130	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240216ADAINGR	P9	Payroll accrual	02/16/2024	232490130	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240216ADAOPPE	P9	Payroll accrual	02/16/2024	232490130	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240216ADATHRI	P9	Payroll accrual	02/16/2024	232490130	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240216ADAVANG	P9	Payroll accrual	02/16/2024	232490130	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240301ADAAMER	P9	Payroll accrual	03/01/2024	232490131	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240301ADAASPI	P9	Payroll accrual	03/01/2024	232490131	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240301ADAE457	P9	Payroll accrual	03/01/2024	232490131	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240301ADAEQUI	P9	Payroll accrual	03/01/2024	232490131	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240301ADAFID	P9	Payroll accrual	03/01/2024	232490131	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240301ADAFOR	P9	Payroll accrual	03/01/2024	232490131	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240301ADAFRAN	P9	Payroll accrual	03/01/2024	232490131	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240301ADAINGR	P9	Payroll accrual	03/01/2024	232490131	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240301ADAOPPE	P9	Payroll accrual	03/01/2024	232490131	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240301ADATHRI	P9	Payroll accrual	03/01/2024	232490131	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240301ADAVANG	P9	Payroll accrual	03/01/2024	232490131	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240315ADAAMER	P9	Payroll accrual	03/15/2024	232490138	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240315ADAASPI	P9	Payroll accrual	03/15/2024	232490138	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240315ADAE457	P9	Payroll accrual	03/15/2024	232490138	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240315ADAEQUI	P9	Payroll accrual	03/15/2024	232490138	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240315ADAFID	P9	Payroll accrual	03/15/2024	232490138	520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAFID		10 L 000 4550 0000 00 000000		100.0000%		520.00	
TSA CONSULTING GROUP INC		20240315ADAFOR	P9	Payroll accrual	03/15/2024	232490138	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240315ADAFRAN	P9	Payroll accrual	03/15/2024	232490138	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240315ADAINGR	P9	Payroll accrual	03/15/2024	232490138	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240315ADAOPPE	P9	Payroll accrual	03/15/2024	232490138	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240315ADATHRI	P9	Payroll accrual	03/15/2024	232490138	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240315ADAVANG	P9	Payroll accrual	03/15/2024	232490138	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240412ADAAMER	P9	Payroll accrual	04/12/2024	232490159	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240412ADAASPI	P9	Payroll accrual	04/12/2024	232490159	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240412ADAE457	P9	Payroll accrual	04/12/2024	232490159	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240412ADAEQUI	P9	Payroll accrual	04/12/2024	232490159	4,614.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,614.66	
TSA CONSULTING GROUP INC		20240412ADAFID	P9	Payroll accrual	04/12/2024	232490159	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240412ADAFOR	P9	Payroll accrual	04/12/2024	232490159	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240412ADAFRAN	P9	Payroll accrual	04/12/2024	232490159	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240412ADAINGR	P9	Payroll accrual	04/12/2024	232490159	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240412ADAOPPE	P9	Payroll accrual	04/12/2024	232490159	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240412ADATHRI	P9	Payroll accrual	04/12/2024	232490159	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240412ADAVANG	P9	Payroll accrual	04/12/2024	232490159	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240426ADAAMER	P9	Payroll accrual	04/26/2024	232490176	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240426ADAASPI	P9	Payroll accrual	04/26/2024	232490176	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240426ADAE457	P9	Payroll accrual	04/26/2024	232490176	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240426ADAEQUI	P9	Payroll accrual	04/26/2024	232490176	4,814.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,814.66	
TSA CONSULTING GROUP INC		20240426ADAFID	P9	Payroll accrual	04/26/2024	232490176	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240426ADAFOR	P9	Payroll accrual	04/26/2024	232490176	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240426ADAFRAN	P9	Payroll accrual	04/26/2024	232490176	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240426ADAINGR	P9	Payroll accrual	04/26/2024	232490176	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240426ADAOPPE	P9	Payroll accrual	04/26/2024	232490176	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240426ADATHRI	P9	Payroll accrual	04/26/2024	232490176	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240426ADAVANG	P9	Payroll accrual	04/26/2024	232490176	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240510ADAAMER	P9	Payroll accrual	05/10/2024	232490179	2,809.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,809.62	
TSA CONSULTING GROUP INC		20240510ADAASPI	P9	Payroll accrual	05/10/2024	232490179	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240510ADAE457	P9	Payroll accrual	05/10/2024	232490179	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240510ADAEQUI	P9	Payroll accrual	05/10/2024	232490179	4,814.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,814.66	
TSA CONSULTING GROUP INC		20240510ADAFID	P9	Payroll accrual	05/10/2024	232490179	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240510ADAFOR	P9	Payroll accrual	05/10/2024	232490179	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240510ADAFRAN	P9	Payroll accrual	05/10/2024	232490179	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240510ADAINGR	P9	Payroll accrual	05/10/2024	232490179	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240510ADAOPPE	P9	Payroll accrual	05/10/2024	232490179	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240510ADATHRI	P9	Payroll accrual	05/10/2024	232490179	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240510ADAVANG	P9	Payroll accrual	05/10/2024	232490179	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240524ADAAMER	P9	Payroll accrual	05/24/2024	232490198	5,434.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		5,434.62	
TSA CONSULTING GROUP INC		20240524ADAASPI	P9	Payroll accrual	05/24/2024	232490198	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240524ADAE457	P9	Payroll accrual	05/24/2024	232490198	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240524ADAEQUI	P9	Payroll accrual	05/24/2024	232490198	4,864.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,864.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240524ADAFID	P9	Payroll accrual	05/24/2024	232490198	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240524ADAFOR	P9	Payroll accrual	05/24/2024	232490198	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240524ADAFRAN	P9	Payroll accrual	05/24/2024	232490198	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240524ADAINGR	P9	Payroll accrual	05/24/2024	232490198	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240524ADAOPPE	P9	Payroll accrual	05/24/2024	232490198	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240524ADATHRI	P9	Payroll accrual	05/24/2024	232490198	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240524ADAVANG	P9	Payroll accrual	05/24/2024	232490198	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240529ADAAMER	P9	Payroll accrual	05/29/2024	232490201	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240529ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		750.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240607ADAAMER	P9	Payroll accrual	06/07/2024	232490201	2,134.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,134.62	
TSA CONSULTING GROUP INC		20240607ADAASPI	P9	Payroll accrual	06/07/2024	232490201	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240607ADAE457	P9	Payroll accrual	06/07/2024	232490201	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240607ADAEQUI	P9	Payroll accrual	06/07/2024	232490201	4,864.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,864.66	
TSA CONSULTING GROUP INC		20240607ADAFID	P9	Payroll accrual	06/07/2024	232490201	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240607ADAFOR	P9	Payroll accrual	06/07/2024	232490201	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240607ADAFRAN	P9	Payroll accrual	06/07/2024	232490201	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240607ADAINGR	P9	Payroll accrual	06/07/2024	232490201	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240607ADAOPPE	P9	Payroll accrual	06/07/2024	232490201	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240607ADATHRI	P9	Payroll accrual	06/07/2024	232490201	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240607ADAVANG	P9	Payroll accrual	06/07/2024	232490201	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240621ADAAMER	P9	Payroll accrual	06/21/2024	232490221	2,134.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		2,134.62	
TSA CONSULTING GROUP INC		20240621ADAASPI	P9	Payroll accrual	06/21/2024	232490221	1,011.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,011.00	
TSA CONSULTING GROUP INC		20240621ADAE457	P9	Payroll accrual	06/21/2024	232490221	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240621ADAEQUI	P9	Payroll accrual	06/21/2024	232490221	4,864.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,864.66	
TSA CONSULTING GROUP INC		20240621ADAFID	P9	Payroll accrual	06/21/2024	232490221	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240621ADAFOR	P9	Payroll accrual	06/21/2024	232490221	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240621ADAFRAN	P9	Payroll accrual	06/21/2024	232490221	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240621ADAINGR	P9	Payroll accrual	06/21/2024	232490221	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240621ADAOPPE	P9	Payroll accrual	06/21/2024	232490221	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240621ADATHRI	P9	Payroll accrual	06/21/2024	232490221	2,010.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		2,010.00	
TSA CONSULTING GROUP INC		20240621ADAVANG	P9	Payroll accrual	06/21/2024	232490221	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240705ADAAMER	P9	Payroll accrual	07/05/2024	242500002	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		20240705ADAASPI	P9	Payroll accrual	07/05/2024	242500002	811.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		811.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240705ADAE457	P9	Payroll accrual	07/05/2024	242500002	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240705ADAEQUI	P9	Payroll accrual	07/05/2024	242500002	3,773.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,773.00	
TSA CONSULTING GROUP INC		20240705ADAFID	P9	Payroll accrual	07/05/2024	242500002	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAFID		10 L 000 4550 0000 00 000000		100.0000%		700.00	
TSA CONSULTING GROUP INC		20240705ADAFOR	P9	Payroll accrual	07/05/2024	242500002	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240705ADAFRAN	P9	Payroll accrual	07/05/2024	242500002	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240705ADAINGR	P9	Payroll accrual	07/05/2024	242500002	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240705ADAOPPE	P9	Payroll accrual	07/05/2024	242500002	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240705ADATHRI	P9	Payroll accrual	07/05/2024	242500002	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240705ADAVANG	P9	Payroll accrual	07/05/2024	242500002	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20240705BDAASPI	P9	Payroll accrual	07/05/2024	242500002	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20240705BDAEQUI	P9	Payroll accrual	07/05/2024	242500002	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20240705BDAFID	P9	Payroll accrual	07/05/2024	242500002	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240705BDATHRI	P9	Payroll accrual	07/05/2024	242500002	1,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,600.00	
TSA CONSULTING GROUP INC		20240705BDAVANG	P9	Payroll accrual	07/05/2024	242500002	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240719ADAAMER	P9	Payroll accrual	07/19/2024	242500010	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		20240719ADAASPI	P9	Payroll accrual	07/19/2024	242500010	811.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		811.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240719ADAE457	P9	Payroll accrual	07/19/2024	242500010	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240719ADAEQUI	P9	Payroll accrual	07/19/2024	242500010	3,773.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,773.00	
TSA CONSULTING GROUP INC		20240719ADAFID	P9	Payroll accrual	07/19/2024	242500010	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAFID		10 L 000 4550 0000 00 000000		100.0000%		700.00	
TSA CONSULTING GROUP INC		20240719ADAFOR	P9	Payroll accrual	07/19/2024	242500010	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240719ADAFRAN	P9	Payroll accrual	07/19/2024	242500010	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240719ADAINGR	P9	Payroll accrual	07/19/2024	242500010	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240719ADAOPPE	P9	Payroll accrual	07/19/2024	242500010	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240719ADATHRI	P9	Payroll accrual	07/19/2024	242500010	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240719ADAVANG	P9	Payroll accrual	07/19/2024	242500010	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20240719BDAASPI	P9	Payroll accrual	07/19/2024	242500010	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20240719BDAEQUI	P9	Payroll accrual	07/19/2024	242500010	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20240719BDAFID	P9	Payroll accrual	07/19/2024	242500010	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240719BDATHRI	P9	Payroll accrual	07/19/2024	242500010	1,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,600.00	
TSA CONSULTING GROUP INC		20240719BDAVANG	P9	Payroll accrual	07/19/2024	242500010	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240802ADAAMER	P9	Payroll accrual	08/02/2024	242500013	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		20240802ADAASPI	P9	Payroll accrual	08/02/2024	242500013	811.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		811.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240802ADAE457	P9	Payroll accrual	08/02/2024	242500013	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240802ADAEQUI	P9	Payroll accrual	08/02/2024	242500013	3,773.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		3,773.00	
TSA CONSULTING GROUP INC		20240802ADAFID	P9	Payroll accrual	08/02/2024	242500013	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAFID		10 L 000 4550 0000 00 000000		100.0000%		700.00	
TSA CONSULTING GROUP INC		20240802ADAFOR	P9	Payroll accrual	08/02/2024	242500013	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240802ADAFRAN	P9	Payroll accrual	08/02/2024	242500013	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240802ADAINGR	P9	Payroll accrual	08/02/2024	242500013	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240802ADAOPPE	P9	Payroll accrual	08/02/2024	242500013	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240802ADATHRI	P9	Payroll accrual	08/02/2024	242500013	410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		410.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240802ADAVANG	P9	Payroll accrual	08/02/2024	242500013	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		20240802BDAASPI	P9	Payroll accrual	08/02/2024	242500013	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDAASPI		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		20240802BDAEQUI	P9	Payroll accrual	08/02/2024	242500013	1,091.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDAEQUI		10 L 000 4550 0000 00 000000		100.0000%		1,091.66	
TSA CONSULTING GROUP INC		20240802BDAFID	P9	Payroll accrual	08/02/2024	242500013	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDAFID		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240802BDATHRI	P9	Payroll accrual	08/02/2024	242500013	1,600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,600.00	
TSA CONSULTING GROUP INC		20240802BDAVANG	P9	Payroll accrual	08/02/2024	242500013	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDAVANG		10 L 000 4550 0000 00 000000		100.0000%		250.00	
TSA CONSULTING GROUP INC		20240816ADAAMER	P9	Payroll accrual	08/16/2024	242500018	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		20240816ADAASPI	P9	Payroll accrual	08/16/2024	242500018	1,165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,165.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240816ADAE457	P9	Payroll accrual	08/16/2024	242500018	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240816ADAEQUI	P9	Payroll accrual	08/16/2024	242500018	4,864.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAEQUI		10 L 000 4550 0000 00 000000		100.0000%		4,864.66	
TSA CONSULTING GROUP INC		20240816ADAFID	P9	Payroll accrual	08/16/2024	242500018	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240816ADAFOR	P9	Payroll accrual	08/16/2024	242500018	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240816ADAFRAN	P9	Payroll accrual	08/16/2024	242500018	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		20240816ADAINGR	P9	Payroll accrual	08/16/2024	242500018	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240816ADAOPPE	P9	Payroll accrual	08/16/2024	242500018	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240816ADATHRI	P9	Payroll accrual	08/16/2024	242500018	1,875.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		1,875.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240816ADAVANG	P9	Payroll accrual	08/16/2024	242500018	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		20240913ADAAMER	P9	Payroll accrual	09/13/2024	242500031	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAAMER		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		20240913ADAASPI	P9	Payroll accrual	09/13/2024	242500031	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAASPI		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		20240913ADAE457	P9	Payroll accrual	09/13/2024	242500031	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAE457		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		20240913ADAEQUI	P9	Payroll accrual	09/13/2024	242500031	4,914.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAEQUI		10 L 000 4550 0000 00 000000		98.9826%		4,864.66	
Inv#: 20240913ADAEQUI		40 L 000 4550 0000 00 000000		1.0174%		50.00	
TSA CONSULTING GROUP INC		20240913ADAFID	P9	Payroll accrual	09/13/2024	242500031	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAFID		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		20240913ADAFOR	P9	Payroll accrual	09/13/2024	242500031	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAFOR		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		20240913ADAFRAN	P9	Payroll accrual	09/13/2024	242500031	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAFRAN		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		20240913ADAINGR	P9	Payroll accrual	09/13/2024	242500031	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAINGR		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		20240913ADAOPPE	P9	Payroll accrual	09/13/2024	242500031	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAOPPE		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		20240913ADATHRI	P9	Payroll accrual	09/13/2024	242500031	865.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADATHRI		10 L 000 4550 0000 00 000000		100.0000%		865.00	
TSA CONSULTING GROUP INC		20240913ADAVANG	P9	Payroll accrual	09/13/2024	242500031	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADAVANG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.09272024.D	P9	AAMER - AMERICAN FUNDS for 092724 REG	09/27/2024	9000086695	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.09272024.D	P9	AASPI - ASPIRE 403(B) for 092724 REG	09/27/2024	9000086695	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AE457.09272024.D	P9	AE457 - EQUITABLE 457(B) for 092724 REG	09/27/2024	9000086695	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 092724 REG		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.09272024.D	P9	AEQUI - EQUITABLE - 403(B) for 092724 REG	09/27/2024	9000086695	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 092724 REG		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 092724 REG		40 L 000 4550 0000 00 000000		0.8952%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.09272024.D	P9	AFID - FIDELITY INVESTMENTS for 092724 REG	09/27/2024	9000086695	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFOR.09272024.D	P9	AFOR - FORESTERS FINANCIAL for 092724 REG	09/27/2024	9000086695	1,150.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	1,150.00
TSA CONSULTING GROUP INC		AFRAN.09272024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 092724 REG	09/27/2024	9000086695	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AFRAN.09272024.D.a	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 092724 REG	09/27/2024	9000086695	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AINGR.09272024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 092724 REG	09/27/2024	9000086695	300.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	300.00
TSA CONSULTING GROUP INC		AOPPE.09272024.D	P9	AOPPE - OPPENHEIMER FUND for 092724 REG	09/27/2024	9000086695	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.09272024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 092724 REG	09/27/2024	9000086695	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	1,000.00
TSA CONSULTING GROUP INC		AVANG.09272024.D	P9	AVANG - VANGUARD FIDUCIARY for 092724 REG	09/27/2024	9000086695	914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%	914.00

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TSA CONSULTING GROUP INC		AVANG.09272024.D.a	P9	AVANG - VANGUARD FIDUCIARY for 092724 REG	09/27/2024	9000086695	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 092724 REG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.10112024.D	P9	AAMER - AMERICAN FUNDS for 101124 REG	10/11/2024	9000086891	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AAMER.10112024.D	P9	AAMER - AMERICAN FUNDS for 101124 REG	10/11/2024	9000086891	-1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-1,634.62	
TSA CONSULTING GROUP INC		AASPI.10112024.D	P9	AASPI - ASPIRE 403(B) for 101124 REG	10/11/2024	9000086891	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AASPI.10112024.D	P9	AASPI - ASPIRE 403(B) for 101124 REG	10/11/2024	9000086891	-1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-1,360.00	
TSA CONSULTING GROUP INC		AE457.10112024.D	P9	AE457 - EQUITABLE 457(B) for 101124 REG	10/11/2024	9000086891	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 101124 REG		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AE457.10112024.D	P9	AE457 - EQUITABLE 457(B) for 101124 REG	10/11/2024	9000086891	-1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 101124 REG		10 L 000 4551 0000 00 000000		100.0000%		-1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.10112024.D	P9	AEQUI - EQUITABLE - 403(B) for 101124 REG	10/11/2024	9000086891	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 101124 REG		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 101124 REG		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AEQUI.10112024.D	P9	AEQUI - EQUITABLE - 403(B) for 101124 REG	10/11/2024	9000086891	-5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 101124 REG		10 L 000 4550 0000 00 000000		99.1048%	-5,535.49
		AEQUI - EQUITABLE - 403(B) for 101124 REG		40 L 000 4550 0000 00 000000		0.8952%	-50.00
TSA CONSULTING GROUP INC		AFID.10112024.D	P9	AFID - FIDELITY INVESTMENTS for 101124 REG	10/11/2024	9000086891	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFID.10112024.D	P9	AFID - FIDELITY INVESTMENTS for 101124 REG	10/11/2024	9000086891	-800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	-800.00
TSA CONSULTING GROUP INC		AFOR.09272024.D.a	P9	AFOR - FORESTERS FINANCIAL for Zogata missing ACH deposit	09/27/2024	9000086891	-650.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for Zogata missing ACH deposit		10 L 000 4550 0000 00 000000		100.0000%	-650.00
TSA CONSULTING GROUP INC		AFOR.09272024.D.a	P9	AFOR - FORESTERS FINANCIAL for Zogata missing ACH deposit	09/27/2024	9000086891	650.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for Zogata missing ACH deposit		10 L 000 4550 0000 00 000000		100.0000%	650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.10112024.D	P9	AFOR - FORESTERS FINANCIAL for 101124 REG	10/11/2024	9000086891	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFOR.10112024.D	P9	AFOR - FORESTERS FINANCIAL for 101124 REG	10/11/2024	9000086891	-1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-1,150.00	
TSA CONSULTING GROUP INC		AFRAN.10112024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG	10/11/2024	9000086891	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AFRAN.10112024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG	10/11/2024	9000086891	-100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-100.00	
TSA CONSULTING GROUP INC		AINGR.10112024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG	10/11/2024	9000086891	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AINGR.10112024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG	10/11/2024	9000086891	-300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-300.00	
TSA CONSULTING GROUP INC		AOPPE.10112024.D	P9	AOPPE - OPPENHEIMER FUND for 101124 REG	10/11/2024	9000086891	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		AOPPE.10112024.D	P9	AOPPE - OPPENHEIMER FUND for 101124 REG	10/11/2024	9000086891	-25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		-25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.10112024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG	10/11/2024	9000086891	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	1,000.00
TSA CONSULTING GROUP INC		ATHRI.10112024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG	10/11/2024	9000086891	-1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	-1,000.00
TSA CONSULTING GROUP INC		AVANG.10112024.D	P9	AVANG - VANGUARD FIDUCIARY for 101124 REG	10/11/2024	9000086891	914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	914.00
TSA CONSULTING GROUP INC		AVANG.10112024.D	P9	AVANG - VANGUARD FIDUCIARY for 101124 REG	10/11/2024	9000086891	-914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	-914.00
TSA CONSULTING GROUP INC		AFOR.09272024.D.b	P9	AFOR - FORESTERS FINANCIAL for 092724 Zogata	09/27/2024	9000086893	650.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 092724 Zogata		10 L 000 4550 0000 00 000000		100.0000%	650.00
TSA CONSULTING GROUP INC		AFOR.09272024.D.b	P9	AFOR - FORESTERS FINANCIAL for 092724 Zogata	09/27/2024	9000086893	-650.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 092724 Zogata		10 L 000 4550 0000 00 000000		100.0000%	-650.00
TSA CONSULTING GROUP INC		AAMER.10112024.D	REDO	AAMER - AMERICAN FUNDS for 101124 REG	10/11/2024	9000086895	1,634.62
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AAMER - AMERICAN FUNDS for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	1,634.62
TSA CONSULTING GROUP INC		AASPI.10112024.D	REDO	AASPI - ASPIRE 403(B) for 101124 REG	10/11/2024	9000086895	1,360.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AASPI - ASPIRE 403(B) for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%	1,360.00

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TSA CONSULTING GROUP INC		AE457.10112024.D	REDO	AE457 - EQUITABLE 457(B) for 101124 REG	10/11/2024	9000086895	1,041.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AE457 - EQUITABLE 457(B) for 101124 REG	10 L 000 4551 0000 00 000000		100.0000%		1,041.66
TSA CONSULTING GROUP INC		AEQUI.10112024.D	REDO	AEQUI - EQUITABLE - 403(B) for 101124 REG	10/11/2024	9000086895	5,585.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AEQUI - EQUITABLE - 403(B) for 101124 REG	10 L 000 4550 0000 00 000000		99.1048%		5,535.49
		AEQUI - EQUITABLE - 403(B) for 101124 REG	40 L 000 4550 0000 00 000000		0.8952%		50.00
TSA CONSULTING GROUP INC		AFID.10112024.D	REDO	AFID - FIDELITY INVESTMENTS for 101124 REG	10/11/2024	9000086895	800.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AFID - FIDELITY INVESTMENTS for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		800.00
TSA CONSULTING GROUP INC		AFOR.10112024.D	REDO	AFOR - FORESTERS FINANCIAL for 101124 REG	10/11/2024	9000086895	1,150.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AFOR - FORESTERS FINANCIAL for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		1,150.00
TSA CONSULTING GROUP INC		AFRAN.10112024.D	REDO	AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG	10/11/2024	9000086895	100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.10112024.D	REDO	AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG	10/11/2024	9000086895	300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		300.00
TSA CONSULTING GROUP INC		AOPPE.10112024.D	REDO	AOPPE - OPPENHEIMER FUND for 101124 REG	10/11/2024	9000086895	25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AOPPE - OPPENHEIMER FUND for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.10112024.D	REDO	ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG	10/11/2024	9000086895	1,000.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 101124 REG	10 L 000 4550 0000 00 000000		100.0000%		1,000.00

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TSA CONSULTING GROUP INC		AVANG.10112024.D	REDO	AVANG - VANGUARD FIDUCIARY for 101124 REG	10/11/2024	9000086895	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 101124 REG		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.10252024.D	P9	AAMER - AMERICAN FUNDS for 102524	10/25/2024	9000087144	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 102524		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.10252024.D	P9	AASPI - ASPIRE 403(B) for 102524	10/25/2024	9000087144	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 102524		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AE457.10252024.D	P9	AE457 - EQUITABLE 457(B) for 102524	10/25/2024	9000087144	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 102524		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.10252024.D	P9	AEQUI - EQUITABLE - 403(B) for 102524	10/25/2024	9000087144	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 102524		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 102524		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.10252024.D	P9	AFID - FIDELITY INVESTMENTS for 102524	10/25/2024	9000087144	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 102524		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.10252024.D	P9	AFOR - FORESTERS FINANCIAL for 102524	10/25/2024	9000087144	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 102524		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.10252024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 102524	10/25/2024	9000087144	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 102524		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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TSA CONSULTING GROUP INC		AINGR.10252024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 102524	10/25/2024	9000087144	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 102524		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.10252024.D	P9	AOPPE - OPPENHEIMER FUND for 102524	10/25/2024	9000087144	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 102524		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.10252024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 102524	10/25/2024	9000087144	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 102524		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.10252024.D	P9	AVANG - VANGUARD FIDUCIARY for 102524	10/25/2024	9000087144	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 102524		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		REDUCE FOR OVERPAY	P9	REDUCTION FOR OVERPAYMENT 09/27/2024	10/25/2024	9000087144	-1,014.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REDUCE OVERPAYMENT 09/27/2024		10 L 000 4550 0000 00 000000		100.0000%		-1,014.00	
TSA CONSULTING GROUP INC		AAMER.11082024.D	P9	AAMER - AMERICAN FUNDS for 110824 Reg	11/08/2024	9000087372	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.11082024.D	P9	AASPI - ASPIRE 403(B) for 110824 Reg	11/08/2024	9000087372	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AE457.11082024.D	P9	AE457 - EQUITABLE 457(B) for 110824 Reg	11/08/2024	9000087372	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 110824 Reg		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.11082024.D	P9	AEQUI - EQUITABLE - 403(B) for 110824 Reg	11/08/2024	9000087372	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 110824 Reg		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 110824 Reg		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AFID.11082024.D	P9	AFID - FIDELITY INVESTMENTS for 110824 Reg	11/08/2024	9000087372	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFOR.11082024.D	P9	AFOR - FORESTERS FINANCIAL for 110824 Reg	11/08/2024	9000087372	1,150.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	1,150.00
TSA CONSULTING GROUP INC		AFRAN.11082024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 110824 Reg	11/08/2024	9000087372	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AINGR.11082024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 110824 Reg	11/08/2024	9000087372	300.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	300.00
TSA CONSULTING GROUP INC		AOPPE.11082024.D	P9	AOPPE - OPPENHEIMER FUND for 110824 Reg	11/08/2024	9000087372	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.11082024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 110824 Reg	11/08/2024	9000087372	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	1,000.00
TSA CONSULTING GROUP INC		AVANG.11082024.D	P9	AVANG - VANGUARD FIDUCIARY for 110824 Reg	11/08/2024	9000087372	914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 110824 Reg		10 L 000 4550 0000 00 000000		100.0000%	914.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.11222024.D	P9	AAMER - AMERICAN FUNDS for 112224	11/22/2024	9000087616	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 112224		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.11222024.D	P9	AASPI - ASPIRE 403(B) for 112224	11/22/2024	9000087616	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 112224		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AE457.11222024.D	P9	AE457 - EQUITABLE 457(B) for 112224	11/22/2024	9000087616	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 112224		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.11222024.D	P9	AEQUI - EQUITABLE - 403(B) for 112224	11/22/2024	9000087616	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 112224		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 112224		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.11222024.D	P9	AFID - FIDELITY INVESTMENTS for 112224	11/22/2024	9000087616	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 112224		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.11222024.D	P9	AFOR - FORESTERS FINANCIAL for 112224	11/22/2024	9000087616	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 112224		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.11222024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 112224	11/22/2024	9000087616	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 112224		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.11222024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 112224	11/22/2024	9000087616	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 112224		10 L 000 4550 0000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.11222024.D	P9	AOPPE - OPPENHEIMER FUND for 112224	11/22/2024	9000087616	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 112224		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.11222024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 112224	11/22/2024	9000087616	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 112224		10 L 000 4550 0000 00 000000		100.0000%	1,000.00
TSA CONSULTING GROUP INC		AVANG.11222024.D	P9	AVANG - VANGUARD FIDUCIARY for 112224	11/22/2024	9000087616	914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 112224		10 L 000 4550 0000 00 000000		100.0000%	914.00
TSA CONSULTING GROUP INC		AAMER.12062024.D	P9	AAMER - AMERICAN FUNDS for 120624	12/06/2024	9000087814	1,634.62
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AAMER - AMERICAN FUNDS for 120624		10 L 000 4550 0000 00 000000		100.0000%	1,634.62
TSA CONSULTING GROUP INC		AASPI.12062024.D	P9	AASPI - ASPIRE 403(B) for 120624	12/06/2024	9000087814	1,360.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AASPI - ASPIRE 403(B) for 120624		10 L 000 4550 0000 00 000000		100.0000%	1,360.00
TSA CONSULTING GROUP INC		AE457.12062024.D	P9	AE457 - EQUITABLE 457(B) for 120624	12/06/2024	9000087814	1,041.66
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AE457 - EQUITABLE 457(B) for 120624		10 L 000 4551 0000 00 000000		100.0000%	1,041.66
TSA CONSULTING GROUP INC		AEQUI.12062024.D	P9	AEQUI - EQUITABLE - 403(B) for 120624	12/06/2024	9000087814	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 120624		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 120624		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AFID.12062024.D	P9	AFID - FIDELITY INVESTMENTS for 120624	12/06/2024	9000087814	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 120624		10 L 000 4550 0000 00 000000		100.0000%	800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.12062024.D	P9	AFOR - FORESTERS FINANCIAL for 120624	12/06/2024	9000087814	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 120624		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.12062024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 120624	12/06/2024	9000087814	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 120624		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.12062024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 120624	12/06/2024	9000087814	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 120624		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.12062024.D	P9	AOPPE - OPPENHEIMER FUND for 120624	12/06/2024	9000087814	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 120624		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.12062024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 120624	12/06/2024	9000087814	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 120624		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.12062024.D	P9	AVANG - VANGUARD FIDUCIARY for 120624	12/06/2024	9000087814	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 120624		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.12202024.D	P9	AAMER - AMERICAN FUNDS for 122024	12/20/2024	9000088052	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 122024		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.12202024.D	P9	AASPI - ASPIRE 403(B) for 122024	12/20/2024	9000088052	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 122024		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AE457.12202024.D	P9	AE457 - EQUITABLE 457(B) for 122024	12/20/2024	9000088052	1,041.66
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AE457 - EQUITABLE 457(B) for 122024		10 L 000 4551 0000 00 000000		100.0000%	1,041.66
TSA CONSULTING GROUP INC		AEQUI.12202024.D	P9	AEQUI - EQUITABLE - 403(B) for 122024	12/20/2024	9000088052	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 122024		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 122024		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AFID.12202024.D	P9	AFID - FIDELITY INVESTMENTS for 122024	12/20/2024	9000088052	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 122024		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFOR.12202024.D	P9	AFOR - FORESTERS FINANCIAL for 122024	12/20/2024	9000088052	1,150.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 122024		10 L 000 4550 0000 00 000000		100.0000%	1,150.00
TSA CONSULTING GROUP INC		AFRAN.12202024.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 122024	12/20/2024	9000088052	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 122024		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AINGR.12202024.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 122024	12/20/2024	9000088052	300.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 122024		10 L 000 4550 0000 00 000000		100.0000%	300.00
TSA CONSULTING GROUP INC		AOPPE.12202024.D	P9	AOPPE - OPPENHEIMER FUND for 122024	12/20/2024	9000088052	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 122024		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.12202024.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 122024	12/20/2024	9000088052	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 122024		10 L 000 4550 0000 00 000000		100.0000%	1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.12202024.D	P9	AVANG - VANGUARD FIDUCIARY for 122024	12/20/2024	9000088052	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 122024		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.01032025.D	P9	AAMER - AMERICAN FUNDS for 010325	01/03/2025	9000088249	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 010325		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.01032025.D	P9	AASPI - ASPIRE 403(B) for 010325	01/03/2025	9000088249	1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 010325		10 L 000 4550 0000 00 000000		100.0000%		1,360.00	
TSA CONSULTING GROUP INC		AE457.01032025.D	P9	AE457 - EQUITABLE 457(B) for 010325	01/03/2025	9000088249	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 010325		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.01032025.D	P9	AEQUI - EQUITABLE - 403(B) for 010325	01/03/2025	9000088249	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 010325		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 010325		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.01032025.D	P9	AFID - FIDELITY INVESTMENTS for 010325	01/03/2025	9000088249	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 010325		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.01032025.D	P9	AFOR - FORESTERS FINANCIAL for 010325	01/03/2025	9000088249	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 010325		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.01032025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 010325	01/03/2025	9000088249	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 010325		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.01032025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 010325	01/03/2025	9000088249	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 010325		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.01032025.D	P9	AOPPE - OPPENHEIMER FUND for 010325	01/03/2025	9000088249	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 010325		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.01032025.D	P9	ATHRI - THRIVENT FINANCIAL- LUTHER for 010325	01/03/2025	9000088249	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 010325		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.01032025.D	P9	AVANG - VANGUARD FIDUCIARY for 010325	01/03/2025	9000088249	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 010325		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.01172025.D	P9	AAMER - AMERICAN FUNDS for 011725	01/17/2025	9000088454	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 011725		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.01172025.D	P9	AASPI - ASPIRE 403(B) for 011725	01/17/2025	9000088454	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 011725		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.01172025.D	P9	AE457 - EQUITABLE 457(B) for 011725	01/17/2025	9000088454	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 011725		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.01172025.D	P9	AEQUI - EQUITABLE - 403(B) for 011725	01/17/2025	9000088454	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 011725		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 011725		40 L 000 4550 0000 00 000000		0.8952%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.01172025.D	P9	AFID - FIDELITY INVESTMENTS for 011725	01/17/2025	9000088454	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 011725		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.01172025.D	P9	AFOR - FORESTERS FINANCIAL for 011725	01/17/2025	9000088454	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 011725		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.01172025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 011725	01/17/2025	9000088454	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 011725		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.01172025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 011725	01/17/2025	9000088454	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 011725		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.01172025.D	P9	AOPPE - OPPENHEIMER FUND for 011725	01/17/2025	9000088454	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 011725		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.01172025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 011725	01/17/2025	9000088454	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 011725		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.01172025.D	P9	AVANG - VANGUARD FIDUCIARY for 011725	01/17/2025	9000088454	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 011725		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.02142025.D	P9	AAMER - AMERICAN FUNDS for 021425	02/14/2025	9000088849	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 021425		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.02142025.D	P9	AASPI - ASPIRE 403(B) for 021425	02/14/2025	9000088849	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 021425		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.02142025.D	P9	AE457 - EQUITABLE 457(B) for 021425	02/14/2025	9000088849	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 021425		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.02142025.D	P9	AEQUI - EQUITABLE - 403(B) for 021425	02/14/2025	9000088849	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 021425		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 021425		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.02142025.D	P9	AFID - FIDELITY INVESTMENTS for 021425	02/14/2025	9000088849	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 021425		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.02142025.D	P9	AFOR - FORESTERS FINANCIAL for 021425	02/14/2025	9000088849	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 021425		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	
TSA CONSULTING GROUP INC		AFRAN.02142025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 021425	02/14/2025	9000088849	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 021425		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.02142025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 021425	02/14/2025	9000088849	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 021425		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.02142025.D	P9	AOPPE - OPPENHEIMER FUND for 021425	02/14/2025	9000088849	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 021425		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.02142025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 021425	02/14/2025	9000088849	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 021425		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.02142025.D	P9	AVANG - VANGUARD FIDUCIARY for 021425	02/14/2025	9000088849	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 021425		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.02282025.D	P9	AAMER - AMERICAN FUNDS for 022825	02/28/2025	9000089105	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 022825		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.02282025.D	P9	AASPI - ASPIRE 403(B) for 022825	02/28/2025	9000089105	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 022825		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.02282025.D	P9	AE457 - EQUITABLE 457(B) for 022825	02/28/2025	9000089105	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 022825		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.02282025.D	P9	AEQUI - EQUITABLE - 403(B) for 022825	02/28/2025	9000089105	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 022825		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 022825		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.02282025.D	P9	AFID - FIDELITY INVESTMENTS for 022825	02/28/2025	9000089105	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 022825		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.02282025.D	P9	AFOR - FORESTERS FINANCIAL for 022825	02/28/2025	9000089105	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 022825		10 L 000 4550 0000 00 000000		100.0000%		1,150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.02282025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 022825	02/28/2025	9000089105	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 022825		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.02282025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 022825	02/28/2025	9000089105	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 022825		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.02282025.D	P9	AOPPE - OPPENHEIMER FUND for 022825	02/28/2025	9000089105	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 022825		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.02282025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 022825	02/28/2025	9000089105	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 022825		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.02282025.D	P9	AVANG - VANGUARD FIDUCIARY for 022825	02/28/2025	9000089105	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 022825		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.03142025.D	P9	AAMER - AMERICAN FUNDS for 031425	03/14/2025	9000089317	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 031425		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.03142025.D	P9	AASPI - ASPIRE 403(B) for 031425	03/14/2025	9000089317	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 031425		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.03142025.D	P9	AE457 - EQUITABLE 457(B) for 031425	03/14/2025	9000089317	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 031425		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.03142025.D	P9	AEQUI - EQUITABLE - 403(B) for 031425	03/14/2025	9000089317	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 031425		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 031425		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AFID.03142025.D	P9	AFID - FIDELITY INVESTMENTS for 031425	03/14/2025	9000089317	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 031425		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFOR.03142025.D	P9	AFOR - FORESTERS FINANCIAL for 031425	03/14/2025	9000089317	1,050.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 031425		10 L 000 4550 0000 00 000000		100.0000%	1,050.00
TSA CONSULTING GROUP INC		AFRAN.03142025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 031425	03/14/2025	9000089317	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 031425		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AINGR.03142025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 031425	03/14/2025	9000089317	300.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 031425		10 L 000 4550 0000 00 000000		100.0000%	300.00
TSA CONSULTING GROUP INC		AOPPE.03142025.D	P9	AOPPE - OPPENHEIMER FUND for 031425	03/14/2025	9000089317	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 031425		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.03142025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 031425	03/14/2025	9000089317	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 031425		10 L 000 4550 0000 00 000000		100.0000%	1,000.00
TSA CONSULTING GROUP INC		AVANG.03142025.D	P9	AVANG - VANGUARD FIDUCIARY for 031425	03/14/2025	9000089317	914.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 031425		10 L 000 4550 0000 00 000000		100.0000%	914.00

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TSA CONSULTING GROUP INC		AAMER.03282025.D	P9	AAMER - AMERICAN FUNDS for 032825	03/28/2025	9000089561	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 032825		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.03282025.D	P9	AASPI - ASPIRE 403(B) for 032825	03/28/2025	9000089561	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 032825		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.03282025.D	P9	AE457 - EQUITABLE 457(B) for 032825	03/28/2025	9000089561	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 032825		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.03282025.D	P9	AEQUI - EQUITABLE - 403(B) for 032825	03/28/2025	9000089561	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 032825		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 032825		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.03282025.D	P9	AFID - FIDELITY INVESTMENTS for 032825	03/28/2025	9000089561	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 032825		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.03282025.D	P9	AFOR - FORESTERS FINANCIAL for 032825	03/28/2025	9000089561	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 032825		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.03282025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 032825	03/28/2025	9000089561	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 032825		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.03282025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 032825	03/28/2025	9000089561	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 032825		10 L 000 4550 0000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.03282025.D	P9	AOPPE - OPPENHEIMER FUND for 032825	03/28/2025	9000089561	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 032825		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.03282025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 032825	03/28/2025	9000089561	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 032825		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.03282025.D	P9	AVANG - VANGUARD FIDUCIARY for 032825	03/28/2025	9000089561	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 032825		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.04112025.D	P9	AAMER - AMERICAN FUNDS for 041125	04/11/2025	9000089755	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 041125		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.04112025.D	P9	AASPI - ASPIRE 403(B) for 041125	04/11/2025	9000089755	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 041125		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.04112025.D	P9	AE457 - EQUITABLE 457(B) for 041125	04/11/2025	9000089755	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 041125		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.04112025.D	P9	AEQUI - EQUITABLE - 403(B) for 041125	04/11/2025	9000089755	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 041125		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 041125		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.04112025.D	P9	AFID - FIDELITY INVESTMENTS for 041125	04/11/2025	9000089755	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 041125		10 L 000 4550 0000 00 000000		100.0000%		800.00	

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TSA CONSULTING GROUP INC		AFOR.04112025.D	P9	AFOR - FORESTERS FINANCIAL for 041125	04/11/2025	9000089755	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 041125		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.04112025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 041125	04/11/2025	9000089755	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 041125		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.04112025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 041125	04/11/2025	9000089755	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 041125		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.04112025.D	P9	AOPPE - OPPENHEIMER FUND for 041125	04/11/2025	9000089755	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 041125		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.04112025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 041125	04/11/2025	9000089755	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 041125		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.04112025.D	P9	AVANG - VANGUARD FIDUCIARY for 041125	04/11/2025	9000089755	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 041125		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.04252025.D	P9	AAMER - AMERICAN FUNDS for 042525	04/25/2025	9000089994	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 042525		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.04252025.D	P9	AASPI - ASPIRE 403(B) for 042525	04/25/2025	9000089994	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 042525		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AE457.04252025.D	P9	AE457 - EQUITABLE 457(B) for 042525	04/25/2025	9000089994	1,041.66
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AE457 - EQUITABLE 457(B) for 042525		10 L 000 4551 0000 00 000000		100.0000%	1,041.66
TSA CONSULTING GROUP INC		AEQUI.04252025.D	P9	AEQUI - EQUITABLE - 403(B) for 042525	04/25/2025	9000089994	5,585.49
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 042525		10 L 000 4550 0000 00 000000		99.1048%	5,535.49
		AEQUI - EQUITABLE - 403(B) for 042525		40 L 000 4550 0000 00 000000		0.8952%	50.00
TSA CONSULTING GROUP INC		AFID.04252025.D	P9	AFID - FIDELITY INVESTMENTS for 042525	04/25/2025	9000089994	800.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 042525		10 L 000 4550 0000 00 000000		100.0000%	800.00
TSA CONSULTING GROUP INC		AFOR.04252025.D	P9	AFOR - FORESTERS FINANCIAL for 042525	04/25/2025	9000089994	1,050.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFOR - FORESTERS FINANCIAL for 042525		10 L 000 4550 0000 00 000000		100.0000%	1,050.00
TSA CONSULTING GROUP INC		AFRAN.04252025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 042525	04/25/2025	9000089994	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFRAN - FRANKLIN TEMPLETON TRUST for 042525		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		AINGR.04252025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 042525	04/25/2025	9000089994	300.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AINGR - RELIASTAR/NORTHERN LIFE for 042525		10 L 000 4550 0000 00 000000		100.0000%	300.00
TSA CONSULTING GROUP INC		AOPPE.04252025.D	P9	AOPPE - OPPENHEIMER FUND for 042525	04/25/2025	9000089994	25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AOPPE - OPPENHEIMER FUND for 042525		10 L 000 4550 0000 00 000000		100.0000%	25.00
TSA CONSULTING GROUP INC		ATHRI.04252025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 042525	04/25/2025	9000089994	1,000.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 042525		10 L 000 4550 0000 00 000000		100.0000%	1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.04252025.D	P9	AVANG - VANGUARD FIDUCIARY for 042525	04/25/2025	9000089994	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 042525		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.05092025.D	P9	AAMER - AMERICAN FUNDS for 050925	05/09/2025	9000090190	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 050925		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.05092025.D	P9	AASPI - ASPIRE 403(B) for 050925	05/09/2025	9000090190	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 050925		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.05092025.D	P9	AE457 - EQUITABLE 457(B) for 050925	05/09/2025	9000090190	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 050925		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.05092025.D	P9	AEQUI - EQUITABLE - 403(B) for 050925	05/09/2025	9000090190	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 050925		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 050925		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.05092025.D	P9	AFID - FIDELITY INVESTMENTS for 050925	05/09/2025	9000090190	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 050925		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.05092025.D	P9	AFOR - FORESTERS FINANCIAL for 050925	05/09/2025	9000090190	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 050925		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.05092025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 050925	05/09/2025	9000090190	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 050925		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.05092025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 050925	05/09/2025	9000090190	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 050925		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.05092025.D	P9	AOPPE - OPPENHEIMER FUND for 050925	05/09/2025	9000090190	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 050925		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.05092025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 050925	05/09/2025	9000090190	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 050925		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.05092025.D	P9	AVANG - VANGUARD FIDUCIARY for 050925	05/09/2025	9000090190	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 050925		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.05232025.D	P9	AAMER - AMERICAN FUNDS for 052325	05/23/2025	9000090438	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 052325		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.05232025.D	P9	AASPI - ASPIRE 403(B) for 052325	05/23/2025	9000090438	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 052325		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.05232025.D	P9	AE457 - EQUITABLE 457(B) for 052325	05/23/2025	9000090438	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 052325		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.05232025.D	P9	AEQUI - EQUITABLE - 403(B) for 052325	05/23/2025	9000090438	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 052325		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 052325		40 L 000 4550 0000 00 000000		0.8952%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.05232025.D	P9	AFID - FIDELITY INVESTMENTS for 052325	05/23/2025	9000090438	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 052325		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.05232025.D	P9	AFOR - FORESTERS FINANCIAL for 052325	05/23/2025	9000090438	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 052325		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.05232025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 052325	05/23/2025	9000090438	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 052325		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.05232025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 052325	05/23/2025	9000090438	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 052325		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.05232025.D	P9	AOPPE - OPPENHEIMER FUND for 052325	05/23/2025	9000090438	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 052325		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.05232025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 052325	05/23/2025	9000090438	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 052325		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.05232025.D	P9	AVANG - VANGUARD FIDUCIARY for 052325	05/23/2025	9000090438	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 052325		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.06062025.D	P9	AAMER - AMERICAN FUNDS for 060625	06/06/2025	9000090635	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 060625		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.06062025.D	P9	AASPI - ASPIRE 403(B) for 060625	06/06/2025	9000090635	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 060625		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.06062025.D	P9	AE457 - EQUITABLE 457(B) for 060625	06/06/2025	9000090635	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 060625		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.06062025.D	P9	AEQUI - EQUITABLE - 403(B) for 060625	06/06/2025	9000090635	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 060625		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 060625		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.06062025.D	P9	AFID - FIDELITY INVESTMENTS for 060625	06/06/2025	9000090635	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 060625		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.06062025.D	P9	AFOR - FORESTERS FINANCIAL for 060625	06/06/2025	9000090635	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 060625		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.06062025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 060625	06/06/2025	9000090635	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 060625		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.06062025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 060625	06/06/2025	9000090635	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 060625		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.06062025.D	P9	AOPPE - OPPENHEIMER FUND for 060625	06/06/2025	9000090635	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 060625		10 L 000 4550 0000 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.06062025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 060625	06/06/2025	9000090635	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 060625		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.06062025.D	P9	AVANG - VANGUARD FIDUCIARY for 060625	06/06/2025	9000090635	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 060625		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AAMER.07032025.D	P9	AAMER - AMERICAN FUNDS for 070325 RO1	07/03/2025	9000090883	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.07032025.D	P9	AASPI - ASPIRE 403(B) for 070325 RO1	07/03/2025	9000090883	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		AEQUI.07032025.D	P9	AEQUI - EQUITABLE - 403(B) for 070325 RO1	07/03/2025	9000090883	4,443.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		4,443.83	
TSA CONSULTING GROUP INC		AFID.07032025.D	P9	AFID - FIDELITY INVESTMENTS for 070325 RO1	07/03/2025	9000090883	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		700.00	
TSA CONSULTING GROUP INC		AFOR.07032025.D	P9	AFOR - FORESTERS FINANCIAL for 070325 RO1	07/03/2025	9000090883	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.07032025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 070325 RO1	07/03/2025	9000090883	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.07032025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 070325 RO1	07/03/2025	9000090883	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.07032025.D	P9	AOPPE - OPPENHEIMER FUND for 070325 RO1	07/03/2025	9000090883	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.07032025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070325 RO1	07/03/2025	9000090883	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		275.00	
TSA CONSULTING GROUP INC		AVANG.07032025.D	P9	AVANG - VANGUARD FIDUCIARY for 070325 RO1	07/03/2025	9000090883	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 070325 RO1		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		AAMER.07182025.D	P9	AAMER - AMERICAN FUNDS for 071825 RO2	07/18/2025	9000090884	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.07182025.D	P9	AASPI - ASPIRE 403(B) for 071825 RO2	07/18/2025	9000090884	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	
TSA CONSULTING GROUP INC		AEQUI.07182025.D	P9	AEQUI - EQUITABLE - 403(B) for 071825 RO2	07/18/2025	9000090884	4,443.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		4,443.83	
TSA CONSULTING GROUP INC		AFID.07182025.D	P9	AFID - FIDELITY INVESTMENTS for 071825 RO2	07/18/2025	9000090884	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.07182025.D	P9	AFOR - FORESTERS FINANCIAL for 071825 RO2	07/18/2025	9000090884	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.07182025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 071825 RO2	07/18/2025	9000090884	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.07182025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 071825 RO2	07/18/2025	9000090884	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.07182025.D	P9	AOPPE - OPPENHEIMER FUND for 071825 RO2	07/18/2025	9000090884	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.07182025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071825 RO2	07/18/2025	9000090884	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		275.00	
TSA CONSULTING GROUP INC		AVANG.07182025.D	P9	AVANG - VANGUARD FIDUCIARY for 071825 RO2	07/18/2025	9000090884	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 071825 RO2		10 L 000 4550 0000 00 000000		100.0000%		664.00	
TSA CONSULTING GROUP INC		AAMER.08012025.D	P9	AAMER - AMERICAN FUNDS for 080125 RO3	08/01/2025	9000091009	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.08012025.D	P9	AASPI - ASPIRE 403(B) for 080125 RO3	08/01/2025	9000091009	1,015.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		1,015.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.08012025.D	P9	AEQUI - EQUITABLE - 403(B) for 080125 RO3	08/01/2025	9000091009	4,443.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		4,443.83	
TSA CONSULTING GROUP INC		AFID.08012025.D	P9	AFID - FIDELITY INVESTMENTS for 080125 RO3	08/01/2025	9000091009	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		700.00	
TSA CONSULTING GROUP INC		AFOR.08012025.D	P9	AFOR - FORESTERS FINANCIAL for 080125 RO3	08/01/2025	9000091009	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.08012025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 080125 RO3	08/01/2025	9000091009	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.08012025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 080125 RO3	08/01/2025	9000091009	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		300.00	
TSA CONSULTING GROUP INC		AOPPE.08012025.D	P9	AOPPE - OPPENHEIMER FUND for 080125 RO3	08/01/2025	9000091009	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.08012025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 080125 RO3	08/01/2025	9000091009	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		275.00	
TSA CONSULTING GROUP INC		AVANG.08012025.D	P9	AVANG - VANGUARD FIDUCIARY for 080125 RO3	08/01/2025	9000091009	664.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 080125 RO3		10 L 000 4550 0000 00 000000		100.0000%		664.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.06202025.D	P9	AAMER - AMERICAN FUNDS for 062025	06/20/2025	9000091198	1,634.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAMER - AMERICAN FUNDS for 062025		10 L 000 4550 0000 00 000000		100.0000%		1,634.62	
TSA CONSULTING GROUP INC		AASPI.06202025.D	P9	AASPI - ASPIRE 403(B) for 062025	06/20/2025	9000091198	1,215.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 062025		10 L 000 4550 0000 00 000000		100.0000%		1,215.00	
TSA CONSULTING GROUP INC		AE457.06202025.D	P9	AE457 - EQUITABLE 457(B) for 062025	06/20/2025	9000091198	1,041.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AE457 - EQUITABLE 457(B) for 062025		10 L 000 4551 0000 00 000000		100.0000%		1,041.66	
TSA CONSULTING GROUP INC		AEQUI.06202025.D	P9	AEQUI - EQUITABLE - 403(B) for 062025	06/20/2025	9000091198	5,585.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 062025		10 L 000 4550 0000 00 000000		99.1048%		5,535.49	
AEQUI - EQUITABLE - 403(B) for 062025		40 L 000 4550 0000 00 000000		0.8952%		50.00	
TSA CONSULTING GROUP INC		AFID.06202025.D	P9	AFID - FIDELITY INVESTMENTS for 062025	06/20/2025	9000091198	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 062025		10 L 000 4550 0000 00 000000		100.0000%		800.00	
TSA CONSULTING GROUP INC		AFOR.06202025.D	P9	AFOR - FORESTERS FINANCIAL for 062025	06/20/2025	9000091198	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFOR - FORESTERS FINANCIAL for 062025		10 L 000 4550 0000 00 000000		100.0000%		1,050.00	
TSA CONSULTING GROUP INC		AFRAN.06202025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 062025	06/20/2025	9000091198	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFRAN - FRANKLIN TEMPLETON TRUST for 062025		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		AINGR.06202025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 062025	06/20/2025	9000091198	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AINGR - RELIASTAR/NORTHERN LIFE for 062025		10 L 000 4550 0000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.06202025.D	P9	AOPPE - OPPENHEIMER FUND for 062025	06/20/2025	9000091198	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AOPPE - OPPENHEIMER FUND for 062025		10 L 000 4550 0000 00 000000		100.0000%		25.00	
TSA CONSULTING GROUP INC		ATHRI.06202025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 062025	06/20/2025	9000091198	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 062025		10 L 000 4550 0000 00 000000		100.0000%		1,000.00	
TSA CONSULTING GROUP INC		AVANG.06202025.D	P9	AVANG - VANGUARD FIDUCIARY for 062025	06/20/2025	9000091198	914.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 062025		10 L 000 4550 0000 00 000000		100.0000%		914.00	
TSA CONSULTING GROUP INC		AASPI.07032025.D.a	P9	AASPI - ASPIRE 403(B) for 07032025	07/03/2025	9000091334	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AASPI - ASPIRE 403(B) for 07032025		10 L 000 4550 0000 00 000000		100.0000%		200.00	
TSA CONSULTING GROUP INC		AEQUI.07032025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 07032025	07/03/2025	9000091334	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AEQUI - EQUITABLE - 403(B) for 07032025		10 L 000 4550 0000 00 000000		50.0000%		50.00	
AEQUI - EQUITABLE - 403(B) for 07032025		40 L 000 4550 0000 00 000000		50.0000%		50.00	
TSA CONSULTING GROUP INC		AFID.07032025.D.a	P9	AFID - FIDELITY INVESTMENTS for 07032025	07/03/2025	9000091334	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFID - FIDELITY INVESTMENTS for 07032025		10 L 000 4550 0000 00 000000		100.0000%		100.00	
TSA CONSULTING GROUP INC		ATHRI.07032025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 07032025	07/03/2025	9000091334	725.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ATHRI - THRIVENT FINANCIAL-LUTHER for 07032025		10 L 000 4550 0000 00 000000		100.0000%		725.00	
TSA CONSULTING GROUP INC		AVANG.07032025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 07032025	07/03/2025	9000091334	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AVANG - VANGUARD FIDUCIARY for 07032025		10 L 000 4550 0000 00 000000		100.0000%		50.00	

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TSA CONSULTING GROUP INC		AASPI.07182025.D.a	P9	AASPI - ASPIRE 403(B) for 071825	07/18/2025	9000091398	200.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AASPI - ASPIRE 403(B) for 071825		10 L 000 4550 0000 00 000000		100.0000%	200.00
TSA CONSULTING GROUP INC		AEQUI.07182025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 071825	07/18/2025	9000091398	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 071825		40 L 000 4550 0000 00 000000		50.0000%	50.00
		AEQUI - EQUITABLE - 403(B) for 071825		10 L 000 4550 0000 00 000000		50.0000%	50.00
TSA CONSULTING GROUP INC		AFID.07182025.D.a	P9	AFID - FIDELITY INVESTMENTS for 071825	07/18/2025	9000091398	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 071825		10 L 000 4550 0000 00 000000		100.0000%	100.00
TSA CONSULTING GROUP INC		ATHRI.07182025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071825	07/18/2025	9000091398	725.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		ATHRI - THRIVENT FINANCIAL-LUTHER for 071825		10 L 000 4550 0000 00 000000		100.0000%	725.00
TSA CONSULTING GROUP INC		AVANG.07182025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 071825	07/18/2025	9000091398	50.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AVANG - VANGUARD FIDUCIARY for 071825		10 L 000 4550 0000 00 000000		100.0000%	50.00
TSA CONSULTING GROUP INC		AASPI.08012025.D.a	P9	AASPI - ASPIRE 403(B) for 080125	08/01/2025	9000091451	200.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AASPI - ASPIRE 403(B) for 080125		10 L 000 4550 0000 00 000000		100.0000%	200.00
TSA CONSULTING GROUP INC		AEQUI.08012025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 080125	08/01/2025	9000091451	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AEQUI - EQUITABLE - 403(B) for 080125		10 L 000 4550 0000 00 000000		50.0000%	50.00
		AEQUI - EQUITABLE - 403(B) for 080125		40 L 000 4550 0000 00 000000		50.0000%	50.00
TSA CONSULTING GROUP INC		AFID.08012025.D.a	P9	AFID - FIDELITY INVESTMENTS for 080125	08/01/2025	9000091451	100.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		AFID - FIDELITY INVESTMENTS for 080125		10 L 000 4550 0000 00 000000		100.0000%	100.00

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TSA CONSULTING GROUP INC		ATHRI.08012025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 080125	08/01/2025	9000091451	725.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHRI - THRIVENT FINANCIAL-LUTHER for 080125			10 L 000 4550 0000 00 000000		100.0000%		725.00
TSA CONSULTING GROUP INC		AVANG.08012025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 080125	08/01/2025	9000091451	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AVANG - VANGUARD FIDUCIARY for 080125			10 L 000 4550 0000 00 000000		100.0000%		50.00
Total for TSA CONSULTING GROUP INC:							1,243,167.08
TSI COMMERCIAL FLOOR COVERING		14616	JM	GYM MOISTURE TESTS	06/30/2022	69824	2,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 14616			20 E 000 2542 5300 04 000000		100.0000%		2,350.00
Total for TSI COMMERCIAL FLOOR COVERING:							2,350.00
TUCKER, MOLLY		000026499	SBA400	SBAA Check Request #: 000026499	05/04/2023	26499	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
TUCKER, MOLLY		000027308	SBA400	SBAA Check Request #: 000027308	04/25/2024	27308	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
Total for TUCKER, MOLLY:							187.25
TUNZI, ALEXA	0400063000924	000026046	SBA400	SBAA Check Request #: 000026046	11/28/2022	26046	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 11/12			99 L 400 4763 0000 00 000000		100.0000%		120.00
TUNZI, ALEXA	0400063000931	000026135	SBA400	SBAA Check Request #: 000026135	12/20/2022	26135	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Judging Pay for 12/3			99 L 400 4763 0000 00 000000		100.0000%		90.00
TUNZI, ALEXA	0400063000989	000026919	SBA400	SBAA Check Request #: 000026919	11/27/2023	26919	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
judging pay 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for TUNZI, ALEXA:							315.00

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TURNER, JEWEL		0204	JLM	F/S GIRLS BKTBALL	02/18/2025	74809	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for TURNER, JEWEL:							63.00
TURNITIN, LLC		Q 509840-1	JM	Turnitin Feedback Studio	07/18/2022	69922	7,833.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turnitin Feedback Studio			10 E 000 2210 3000 00 000000		100.0000%		7,833.26
TURNITIN, LLC	0002212400004	22219	JM	Turnitin LLC Turnitin Feedback Studio: Originally Checking and Feedback	08/21/2023	71925	7,833.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 22219			10 E 000 2210 3000 00 000000		100.0000%		7,833.26
TURNITIN, LLC	0002212500007	41754	JM	FBS Turnitin Feedback Studio	08/19/2024	73861	7,883.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 41754			10 E 000 2210 3000 00 000000		100.0000%		7,883.26
TURNITIN, LLC	0002212600006	IN-TII-61539	KLS	Turnitin Feedback studio	07/23/2025	75667	8,374.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turnitin Feedback studio			10 E 000 2210 4120 00 000000		100.0000%		8,374.95
Total for TURNITIN, LLC:							31,924.73
TYEBJEE, ZAINAB		43	PJL	Payment for speech judging	01/17/2025	27866	290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment for speech judging, 12/7/24 and 1/11/25			99 L 400 4763 0000 00 000000		100.0000%		290.00
TYEBJEE, ZAINAB		58	PJL	Speech Timing Pay - Sectionals 2/15	02/17/2025	27932	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Timing Pay - Sectionals 2/15			99 L 400 4763 0000 00 000000		100.0000%		105.00
Total for TYEBJEE, ZAINAB:							395.00
U.S. TENNIS COURT CONSTRUCTION CO		2016	JM	CLEAN AND FILL CRACKS	08/15/2022	70072	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2016			20 E 000 2542 3230 00 000000		100.0000%		3,600.00
Total for U.S. TENNIS COURT CONSTRUCTION CO:							3,600.00

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UCP SEGUIN		372024	JMORTON	UCP Sequin of Greater Chicago Infnitec Awards Celebration on 3-7-2024	02/23/2024	19871	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UCP Sequin of Greater Chicago Infnitec Awards Celebration on 3-7-2024			10 E 000 1200 4900 00 002200		100.0000%		110.00
UCP SEGUIN	0309		JM	REGISTRATION	02/24/2022	69155	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0309			10 E 000 2210 3320 00 002200		100.0000%		40.00
UCP SEGUIN	0001902200017	0224	JM	Increasing Student Engagement by Reducing Anxiety Seminar	02/24/2022	69155	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0224			10 E 000 2210 3320 00 002200		100.0000%		35.00
UCP SEGUIN	0001902200020	0309	JM	REGISTRATION	03/21/2022	69296	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0309			10 E 000 2210 3320 00 002200		100.0000%		35.00
UCP SEGUIN		030922	JM	REGISTRATION FEE	05/16/2022	69611	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 030922			10 E 000 2210 3320 00 002200		100.0000%		35.00
Total for UCP SEGUIN:							255.00
UGEL, BOB	0206		JLM	VAR BOYS BKTBALL	02/15/2024	19864	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0206			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for UGEL, BOB:							79.00
ULASZEK, LEONORE	0421		JLM	REIMBURSEMENT/MEALS	04/21/2023	19600	93.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			40 E 000 2552 3320 00 000000		100.0000%		93.29
ULASZEK, LEONORE	050323		JMORTON	BUS SUPPLIES/REIMBUSEMENT	05/03/2023	19629	113.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 050323			40 E 000 2552 4110 00 000000		100.0000%		113.62
ULASZEK, LEONORE	10/19/24		JLM	REIMBURSEMENT/LYFT FEES	11/18/2024	20114	20.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT/LYFT FEE			40 E 000 2552 4110 00 000000		100.0000%		20.67

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ULASZEK, LEONORE		1022	JM	TRAVEL REIMBURSEMENT	11/21/2022	70606	79.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1022			40 E 000 2552 4110 00 000000		100.0000%		79.45
Total for ULASZEK, LEONORE:							307.03
ULINE		000027324	SBA400	SBAA Check Request #: 000027324	04/22/2024	27324	115.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 177137416 - SBAA Invoice Date: 4/19/2024 - Baseball supplies			99 L 400 4705 0000 00 000000		100.0000%		115.13
ULINE	0006032200057	142522781	JM	SUPPLIES	01/18/2022	68987	2,044.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 142522781			20 E 000 2542 4810 00 000000		100.0000%		2,044.91
ULINE		144565105	JS	Supplies	02/24/2022	69156	1,234.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 144565105			20 E 000 2542 4810 00 000000		100.0000%		1,234.83
ULINE	0006032200065	143613906	JM	TRASH BAGS	02/24/2022	69156	1,125.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 143613906			20 E 000 2542 4810 00 000000		100.0000%		1,125.35
ULINE		145005759	JS	Supplies	03/21/2022	69297	34.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 145005759			20 E 000 2542 4810 00 000000		100.0000%		34.01
ULINE	0006032200087	147228390	JM	Supplies	04/18/2022	69426	155.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 147228390			20 E 000 2542 4810 00 000000		100.0000%		155.31
ULINE		150454543	JM	SUPPLIES	07/18/2022	69923	447.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 150454543			20 E 000 2542 4810 00 000000		100.0000%		447.78
ULINE	0009002300008	153296222	JM	Storage Cabinet	09/12/2022	70236	1,277.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 153296222			60 E 000 2530 5400 07 000000		100.0000%		1,277.33
ULINE	0006032300047	154190426	JM	SUPPLIES	10/17/2022	70411	1,313.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 154190426			20 E 000 2542 4810 00 000000		100.0000%		1,313.22

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ULINE	0006032300098	161079151	JM	Half Dome Safety Mirrors	04/17/2023	71297	1,014.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 161079151		20 E 000 2542 4810 00 000000		100.0000%		1,014.87	
ULINE	0006032300106	161362029	JM	Supplies	04/17/2023	71297	376.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 161362029		20 E 000 2542 4810 00 000000		100.0000%		376.64	
ULINE		162399035	JM	SUPPLIES	05/15/2023	71468	478.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 162399035		20 E 000 2542 4810 00 000000		100.0000%		478.45	
ULINE		169892010	JS	Safety Mirror	11/13/2023	72417	60.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 169892010		20 E 000 2542 4810 00 000000		100.0000%		60.60	
ULINE	0006032500033	180810621	JM	Supply - Platform TRK	08/19/2024	73862	1,393.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 180810621		20 E 000 2542 4810 00 000000		100.0000%		1,393.50	
ULINE	0006032500043	181609453	JM	Supplies - Carpet Mats	08/19/2024	73862	839.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 181609453		20 E 000 2542 4810 00 000000		100.0000%		839.32	
ULINE		183147296	JM	INDUSTRIAL PALLET TRUCK	10/21/2024	74228	497.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INDUSTRIAL PALLET TRUCK		20 E 000 2542 4810 00 000000		100.0000%		497.95	
ULINE		184458145	BDG	Labels for safevisitor	11/12/2024	74368	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Labels for safevisitor		10 E 000 2190 4110 00 000000		100.0000%		210.00	
ULINE	0006032500071	185001023	JLM	SUPPLIES	11/18/2024	74368	1,196.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RUBBERMAID REPLACEMENT MOP PAD18"		20 E 000 2542 4810 00 000000		100.0000%		168.00	
S-20083 - HEAVY DUTY MICROFIBER REPLACEMENT PAD 18"		20 E 000 2542 4810 00 000000		100.0000%		96.00	
S18366BLU		20 E 000 2542 4810 00 000000		100.0000%		168.00	
S19801Y/B - MIGHTY LINE DELUXE SAFETY TAPE		20 E 000 2542 4810 00 000000		100.0000%		381.00	
S-20687 - LAUNDRY DETERGENT 50;B PAIL		20 E 000 2542 4810 00 000000		100.0000%		285.00	
SHIPPING/HANDLING		20 E 000 2542 4810 00 000000		100.0000%		98.03	

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ULINE		185830389	JLM	SUPPLIES	12/16/2024	74516	121.23
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		121.23
ULINE		193375787	KLS	SHIPPING CHARGE FOR RETURNED DRY ERASE BOARD	05/27/2025	75534	15.08
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SHIPPING CHARGE FOR RETURNED DRY ERASE BOARD		10 E 000 1200 4100 00 000000		100.0000%		15.08
ULINE	0006032600004	193322607	KLS	SUMMER CUSTODIAL SUPPLIES	05/23/2025	75534	586.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	PAINTER'S MASKING TAPE		20 E 000 2542 4810 00 000000		100.0000%		162.00
	3M - BARRICADE TAPE		20 E 000 2542 4810 00 000000		100.0000%		399.00
	CAUTION DANGER						
	SHIPPING		20 E 000 2542 4810 00 000000		100.0000%		25.71
ULINE		195472851	KLS	SUPPLIES	07/17/2025	75668	1,090.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,090.12
Total for ULINE:							15,628.37
ULMAN, NINA		000026706	SBA400	SBAA Check Request #: 000026706	07/19/2023	26706	2,000.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	SBAA Invoice #: 1 - SBAA Invoice Date: 7/14/2023 - Varsity Choregraphy		99 L 400 4752 0000 00 000000		100.0000%		2,000.00
Total for ULMAN, NINA:							2,000.00
ULTIMATE MATS	0006032500096	5558	JLM	FLOOR MATS - BAND AREA	04/21/2025	75100	3,018.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MLCFM 630 6FT X 30 FT		20 E 000 2542 4900 00 000000		100.0000%		1,322.00
	MLCFM 620 6FT X 20FT		20 E 000 2542 4900 00 000000		100.0000%		881.00
	MLCFM 612 6FT X 12FT		20 E 000 2542 4900 00 000000		100.0000%		445.00
	MLCFM 56 - 5FT X 6FT		20 E 000 2542 4900 00 000000		100.0000%		370.00
Total for ULTIMATE MATS:							3,018.00
UNIFIRST CORPORATION		1593791	JM	CLOTH AND MOP SERVICE	01/18/2022	68988	1,022.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		1,022.25

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UNIFIRST CORPORATION		1593791	JM	CLOTH AND MOP SERVICE	02/24/2022	69157	562.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		562.26	
UNIFIRST CORPORATION		1593791	JM	CLOTH AND MOP SERVICE	03/21/2022	69298	115.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		115.52	
UNIFIRST CORPORATION		1593791	JM	CLOTH AND MOP SERVICE	06/20/2022	69737	951.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		951.94	
UNIFIRST CORPORATION		0620506787	JM	CLOTH & MOP	08/15/2022	70073	123.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620506787		20 E 000 2542 3000 00 000000		100.0000%		123.67	
UNIFIRST CORPORATION		1593791	JM	CLOTH AND MOP SERVICE	09/12/2022	70237	399.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		399.75	
UNIFIRST CORPORATION		0620526377	JM	CLOTH & MOP SERVICE	10/17/2022	70412	552.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620526377		20 E 000 2542 3000 00 000000		100.0000%		552.16	
UNIFIRST CORPORATION		0620521951	JM	CLOTH & MOP SERVICE	11/21/2022	70607	692.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0620521951		20 E 000 2542 3000 00 000000		100.0000%		692.27	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP RENTAL	12/19/2022	70765	552.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		552.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		972251	JM	CLOTH & MOP SERVICE	01/17/2023	70889	556.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 972251		20 E 000 2542 3000 00 000000		100.0000%		556.30	
UNIFIRST CORPORATION		972251	JM	CLOTH & MOP SERVICE	02/21/2023	71054	554.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 972251		20 E 000 2542 3000 00 000000		100.0000%		554.11	
UNIFIRST CORPORATION		0546793,0549102	JM	CLOTH & MOP SERVICE	03/20/2023	71180	284.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0546793,0549102		20 E 000 2542 3000 00 000000		100.0000%		284.58	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP RENTAL	05/15/2023	71469	1,610.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 4810 00 000000		100.0000%		1,610.19	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	06/20/2023	71597	736.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		736.45	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	07/17/2023	71737	589.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		589.16	
UNIFIRST CORPORATION		1201021872	JM	MONTHLY CLOTH & MOP SERVICE	08/21/2023	71926	736.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1201021872		20 E 000 2542 3000 00 000000		100.0000%		736.45	
UNIFIRST CORPORATION		1201029298	JM	MONTHLY CLOTH & MOP SERVICE	09/11/2023	72058	647.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1201029298		20 E 000 2542 3000 00 000000		100.0000%		647.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	10/16/2023	72253	683.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		683.24	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	11/13/2023	72418	845.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		845.30	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	12/18/2023	72599	676.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		676.24	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	01/16/2024	72715	676.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		676.24	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	02/12/2024	72846	676.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		676.24	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	03/18/2024	73025	715.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		715.78	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	04/15/2024	73148	728.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		728.96	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	05/13/2024	73327	911.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		911.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	06/17/2024	73498	744.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 4810 00 000000		100.0000%		744.45	
UNIFIRST CORPORATION		1201082333	JM	TOWEL/MOP SERVICE	07/15/2024	73677	728.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1201082333		10 E 000 1500 3000 00 000000		100.0000%		728.96	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	08/19/2024	73863	911.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		911.20	
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	09/16/2024	74018	787.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		787.15	
UNIFIRST CORPORATION		1593791	JM	MONTHLY CLOTH & MOP SERVICE	10/21/2024	74229	1,001.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH & MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		1,001.85	
UNIFIRST CORPORATION		1593791	JLM	SUPPLIES	11/18/2024	74369	801.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH&MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		801.48	
UNIFIRST CORPORATION		1201110546,1201111786,	JLM	MONTHLY CLOTH & MOP SERVICE	12/16/2024	74517	801.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH & MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		801.48	
UNIFIRST CORPORATION		1593791	JLM	MONTHLY MOP & CLOTH SERVICE	01/21/2025	74674	601.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH & MOP		20 E 000 2542 3000 00 000000		100.0000%		601.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1593791	JLM	MONTHLY CLOTH & MOP SERVICE	03/24/2025	74957	2,109.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH & MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		2,109.52	
UNIFIRST CORPORATION		1593791	JLM	MONTHLY CLOTH & MOP SERVICE	04/21/2025	75101	1,185.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY MOP & CLOTH SERVICE		20 E 000 2542 3000 00 000000		100.0000%		1,185.22	
UNIFIRST CORPORATION		1201138972	KLS	MONTHLY CLOTH SERVICE	05/14/2025	75233	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201140273	KLS	MONTHLY SERVICE	04/14/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201141668	KLS	MONTHLY SERVICE	04/21/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201143031	KLS	MONTHLY SERVICE	04/28/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201144220	KLS	MONTHLY SERVICE	05/05/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201145470	KLS	MONTHLY SERVICE	05/12/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY TOWEL SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1201146806	KLS	MONTHLY CLOTH	05/19/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201147936	KLS	MONTHLY SERVICE	05/26/2025	75345	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION		1201150583	KLS	MONTHLY CLOTH SERVICE	06/09/2025	75409	245.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH SERVICE		20 E 000 2542 3000 00 000000		100.0000%		245.20	
UNIFIRST CORPORATION		1201151892	KLS	MONTHLY CLOTH SERVICE	06/16/2025	75409	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION	0006032600011	1201149309	KLS	MONTHLY CLOTH AND MOP SERVICE	06/02/2025	75535	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION	0006032600011	1201153410	KLS	MONTHLY CLOTH AND MOP SERVICE	06/23/2025	75535	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION	0006032600011	1201154449	KLS	MONTHLY CLOTH AND MOP SERVICE	06/30/2025	75535	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	
UNIFIRST CORPORATION	0006032600011	1201155778	KLS	MONTHLY CLOTH AND MOP SERVICE	07/07/2025	75535	234.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1201156993	KLS	MONTHLY CLOTH AND MOP SERVICE	07/14/2025	75669	234.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201158399	KLS	MONTHLY CLOTH AND MOP SERVICE	07/21/2025	75669	234.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201162348	KLS	MONTHLY CLOTH AND MOP SERVICE	08/11/2025	75669	255.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
Total for UNIFIRST CORPORATION:							30,292.41
UNIQUE PRODUCTS		429365	JS	Supplies	04/18/2022	69427	257.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 429365			20 E 000 2542 4810 00 000000		100.0000%		257.20
UNIQUE PRODUCTS		429862	JM	SERVICE REPAIR SCRUBBER	04/18/2022	69427	272.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 429862			20 E 000 2542 3230 00 000000		100.0000%		272.25
UNIQUE PRODUCTS	0006032200089	429533	JS	NACE COMPACT SCRUBBER	05/16/2022	69612	4,363.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NACE ULTRA COMPACT SCRUBBER W/2 LITHIUM BABERIES & NYLON BRUSHES			20 E 000 2542 4810 00 000000		0.0000%		0.00
NACE ULTRA COMPACT SCRUBBER W/2 LITHIUM BABERIES & NYLON BRUSHES			20 E 000 2542 4810 97 000000		100.0000%		4,068.00
SPRAY BUFF			20 E 000 2542 4810 00 000000		0.0000%		0.00
SPRAY BUFF			20 E 000 2542 4810 97 000000		100.0000%		295.00
UNIQUE PRODUCTS	0006032300004	432036	JM	NACE SCRUBBER	07/18/2022	69924	4,068.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 432036			20 E 000 2542 4810 97 000000		100.0000%		4,068.00
UNIQUE PRODUCTS	0006032300007	432378,432378-1	JM	FLOOR SUPPLIES	07/18/2022	69924	1,322.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 432378,432378-1			20 E 000 2542 4810 00 000000		100.0000%		1,322.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS	0006032300008	429562	JM	FLOOR MACHINES	07/18/2022	69924	5,480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 429562		20 E 000 2542 4810 97 000000		62.1285%		3,404.64	
Inv#: 429562		20 E 000 2542 7000 00 000000		37.8715%		2,075.36	
UNIQUE PRODUCTS	0006032300012	433627,433625-1	JM	FLOOR SCRUBBER PADS	07/18/2022	69924	548.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 433627,433625-1		20 E 000 2542 4810 00 000000		100.0000%		548.83	
UNIQUE PRODUCTS	0006032300012	0815	JM	FLOOR SCRUBBER PADS	08/15/2022	70074	301.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0815		20 E 000 2542 4810 00 000000		100.0000%		301.41	
UNIQUE PRODUCTS		433090	JM	WEIGHTS	08/15/2022	70075	361.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 433090		20 E 000 2542 4810 00 000000		100.0000%		361.20	
UNIQUE PRODUCTS		435183	JM	SCRUBBER RENTAL	08/15/2022	70075	2,030.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 435183		20 E 000 2542 3000 00 000000		100.0000%		2,030.00	
UNIQUE PRODUCTS		435252,435250	JM	SERVICE REPAIR	08/15/2022	70075	468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 435252,435250		20 E 000 2542 3230 00 000000		100.0000%		468.00	
UNIQUE PRODUCTS	0006032300017	434345-1	JM	ORBITAL SCRUB PADS	08/15/2022	70075	331.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 434345-1		20 E 000 2542 4810 00 000000		100.0000%		331.82	
UNIQUE PRODUCTS		436930	JM	SCRUBBER REPAIR	09/12/2022	70238	49.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436930		20 E 000 2542 3230 00 000000		100.0000%		49.50	
UNIQUE PRODUCTS	0006032300008	432702	JM	FLOOR MACHINES	09/12/2022	70238	8,990.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 432702		20 E 000 2542 4810 97 000000		62.1286%		5,585.36	
Inv#: 432702		20 E 000 2542 7000 00 000000		37.8714%		3,404.64	
UNIQUE PRODUCTS	0006032300017	434345	JM	ORBITAL SCRUB PADS	09/12/2022	70238	1,327.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 434345		20 E 000 2542 4810 00 000000		100.0000%		1,327.28	

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UNIQUE PRODUCTS	0006032300035	436127	JM	NOTCHED PAPER TOWELS	09/12/2022	70238	1,042.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436127		20 E 000 2542 4810 00 000000		100.0000%		1,042.40	
UNIQUE PRODUCTS	0006032300041	436265	JM	SCRUB BRUSHES - TOMCAT DISK	09/12/2022	70238	468.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 436265		20 E 000 2542 4810 00 000000		100.0000%		468.28	
UNIQUE PRODUCTS		437544,437552	JM	REPAIR	10/17/2022	70413	565.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 437544,437552		20 E 000 2542 3230 00 000000		100.0000%		565.30	
UNIQUE PRODUCTS		438914	JM	SUPPLIES	10/17/2022	70413	516.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 438914		20 E 000 2542 4810 00 000000		100.0000%		516.96	
UNIQUE PRODUCTS	0006032300054	439367,439366,439247	JM	ICE SCRUBBER - TIMBERLINE SCRUBBER REPAIRS	10/17/2022	70413	671.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 439367,439366,439247		20 E 000 2542 3230 00 000000		100.0000%		671.25	
UNIQUE PRODUCTS		438579,438916	JM	SUPPLIES	12/19/2022	70766	626.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 438579,438916		20 E 000 2542 4810 00 000000		100.0000%		626.69	
UNIQUE PRODUCTS		OP68558,438915	JM	CREDIT	12/19/2022	70766	-469.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: OP68558,438915		20 E 000 2542 4810 00 000000		100.0000%		-469.49	
UNIQUE PRODUCTS		441503	JS	Supplies	01/17/2023	70890	383.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 441503		20 E 000 2542 4810 00 000000		100.0000%		383.67	
UNIQUE PRODUCTS		441503-1	JS	Supplies	01/17/2023	70890	55.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 441503-1		20 E 000 2542 4810 00 000000		100.0000%		55.83	
UNIQUE PRODUCTS		443145	JS	Repair - Service Tomcat Carbon	01/17/2023	70890	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 443145		20 E 000 2542 3230 00 000000		100.0000%		185.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		443147	JS	Repair - Service Carbon Edge 24	01/17/2023	70890	185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 443147		20 E 000 2542 3230 00 000000		100.0000%		185.00	
UNIQUE PRODUCTS		443158	JS	Repair - Service	01/17/2023	70890	320.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 443158		20 E 000 2542 3230 00 000000		100.0000%		320.00	
UNIQUE PRODUCTS		442859	JS	Supplies - 800 White Roll Towel	02/21/2023	71055	1,042.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 442859		20 E 000 2542 4810 00 000000		100.0000%		1,042.40	
UNIQUE PRODUCTS		443055	JS	Repair and Maintenance	02/21/2023	71055	1,386.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 443055		20 E 000 2542 3230 00 000000		100.0000%		1,386.96	
UNIQUE PRODUCTS		443957	JS	Labor Charge	02/21/2023	71055	52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 443957		20 E 000 2542 3230 00 000000		100.0000%		52.50	
UNIQUE PRODUCTS		444881	JS	Machine Repair	02/21/2023	71055	209.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 444881		20 E 000 2542 3230 00 000000		100.0000%		209.25	
UNIQUE PRODUCTS		446139,443283,446250	JM	REPAIR/PARTS	03/20/2023	71181	318.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 446139,443283,446250		20 E 000 2542 3230 00 000000		100.0000%		318.21	
UNIQUE PRODUCTS		447041	JS	Supplies - Quarterly PM	04/17/2023	71298	740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 447041		20 E 000 2542 4810 00 000000		100.0000%		740.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS	0006032300103	447043	JS	IMOP REPAIR NACE - BRUSHES	04/17/2023	71298	815.14
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		FRT Rate		20 E 000 2542 4810 00 000000		26.1261%	7.83
		FRT Rate		20 E 000 2542 3230 00 000000		73.8739%	22.14
		NC911843 - NUC.244 POLYSCRUB (PACK OF 2)		20 E 000 2542 4810 00 000000		26.1378%	53.64
		NC911843 - NUC.244 POLYSCRUB (PACK OF 2)		20 E 000 2542 3230 00 000000		73.8622%	151.58
		RETURN TRIP CHARGE		20 E 000 2542 4810 00 000000		26.1340%	25.35
		RETURN TRIP CHARGE		20 E 000 2542 3230 00 000000		73.8660%	71.65
		BLABOR105 - MACHINE REPAIR LABOR		20 E 000 2542 4810 00 000000		26.1333%	27.44
		BLABOR105 - MACHINE REPAIR LABOR		20 E 000 2542 3230 00 000000		73.8667%	77.56
		CX1255493 - FAN KIT, VAC IMOP XL		20 E 000 2542 4810 00 000000		26.1359%	91.92
		CX1255493 - FAN KIT, VAC IMOP XL		20 E 000 2542 3230 00 000000		73.8641%	259.78
		.25 LABOR		20 E 000 2542 4810 00 000000		26.1333%	6.86
		.25 LABOR		20 E 000 2542 3230 00 000000		73.8667%	19.39
UNIQUE PRODUCTS		447561	JS	Repaired unit	05/15/2023	71470	1,393.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 447561		20 E 000 2542 3230 00 000000		100.0000%	1,393.00
UNIQUE PRODUCTS	0006032400004	450871,450871-1	JM	TOMCAT FLOOR DEEP SCRUB PADS	07/17/2023	71738	3,720.64
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 450871,450871-1		20 E 000 2542 4810 00 000000		100.0000%	3,720.64
UNIQUE PRODUCTS	0006032400010	450877	JM	ORBITAL RED SCRUB PADS	07/17/2023	71738	1,551.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 450877		20 E 000 2542 4810 00 000000		100.0000%	1,551.00
UNIQUE PRODUCTS	0006032400004	450871-2	JM	TOMCAT FLOOR DEEP SCRUB PADS	08/21/2023	71927	4,026.96
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 450871-2		20 E 000 2542 4810 00 000000		100.0000%	4,026.96
UNIQUE PRODUCTS	0006032400023	452429	JM	FEMININE PRODUCT DISPENSER	08/21/2023	71927	2,350.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 452429		20 E 000 2542 4810 00 000000		100.0000%	2,350.00
UNIQUE PRODUCTS		452984	JM	SUPPLIES	09/11/2023	72059	58.68
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Inv#: 452984		20 E 000 2542 4810 00 000000		100.0000%	58.68

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UNIQUE PRODUCTS		456316	JM	PARTS/REPAIR SCRUBBERS	12/18/2023	72600	1,080.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 456316		20 E 000 2542 3230 00 000000		100.0000%		1,080.24	
UNIQUE PRODUCTS		458917	JM	MACHINE REPAIR	12/18/2023	72600	920.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 458917		20 E 000 2542 3230 00 000000		100.0000%		920.97	
UNIQUE PRODUCTS	0006032400072	460150	JM	NANO EDGE	01/16/2024	72716	1,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 460150		20 E 000 2542 7000 00 000000		100.0000%		1,090.00	
UNIQUE PRODUCTS	0006032400076	460292-96	JM	PREVENTATIVE MAINTENANCE SCRUBBER MACHINES	01/16/2024	72716	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 460292-96		20 E 000 2542 3230 00 000000		100.0000%		625.00	
UNIQUE PRODUCTS		463809	JM	REPAIR	03/18/2024	73026	299.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 463809		20 E 000 2542 3230 00 000000		100.0000%		299.76	
UNIQUE PRODUCTS		468221	JM	SUPPLIES	06/26/2024	73566	46.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 468221		20 E 000 2542 4810 00 000000		100.0000%		46.92	
UNIQUE PRODUCTS	0006032500019	468645	JM	MAROON SCRUB PADS	07/15/2024	73678	1,489.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 468645		20 E 000 2542 4810 00 000000		100.0000%		1,489.30	
UNIQUE PRODUCTS		468219	JM	SCRUBBER REPAIR	08/19/2024	73864	219.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 468219		20 E 000 2542 3230 00 000000		100.0000%		219.00	
UNIQUE PRODUCTS	0006032500019	468645	JM	MAROON SCRUB PADS	08/19/2024	73864	1,489.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 468645		20 E 000 2542 4810 00 000000		100.0000%		1,489.30	
UNIQUE PRODUCTS		469569	JM	SUPPLIES	09/16/2024	74019	1,302.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 469569		20 E 000 2542 3230 00 000000		100.0000%		1,302.80	

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UNIQUE PRODUCTS		472057	JS	Repairs and Maintenance	10/21/2024	74230	469.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repairs and Maintenance		20 E 000 2542 3230 00 000000		100.0000%		469.30	
UNIQUE PRODUCTS		461826	JLM	DISPENSER	11/18/2024	74370	335.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DISPENSER		20 E 000 2542 4810 00 000000		100.0000%		335.55	
UNIQUE PRODUCTS		47035,461826	JLM	REPAIR	11/18/2024	74370	260.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR		20 E 000 2542 3230 00 000000		100.0000%		260.86	
UNIQUE PRODUCTS		475697	JLM	TENNANT REPAIR	12/16/2024	74518	1,088.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TENNANT MACHINE REPAIR		20 E 000 2542 3230 00 000000		100.0000%		1,088.60	
UNIQUE PRODUCTS		476104	JLM	MACHINE REPAIR	01/21/2025	74675	304.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MACHINE REPAIR		20 E 000 2542 3230 00 000000		100.0000%		304.00	
UNIQUE PRODUCTS		477331,478301	JLM	REPAIRS	02/18/2025	74810	1,762.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIRS		20 E 000 2542 3230 00 000000		100.0000%		1,762.64	
UNIQUE PRODUCTS		479190,478698,479396,	JLM	SERVICE REPAIR, PARTS	03/17/2025	74933	1,884.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE REPAIRS/PARTS		20 E 000 2542 3230 00 000000		100.0000%		1,884.40	
UNIQUE PRODUCTS		477394	JLM	MACHINE REPAIR	04/24/2025	75114	962.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MACHINE REPAIR/PARTS		20 E 000 2542 3230 00 000000		100.0000%		962.78	
UNIQUE PRODUCTS		480006	KLS	NON SLIP WHEEL 8"	05/14/2025	75234	268.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NON SLIP WHEEL 8"		20 E 000 2542 4900 00 000000		100.0000%		268.45	
UNIQUE PRODUCTS		480099	KLS	FRONT AND REAR BLADE SQGE	05/14/2025	75234	177.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FRONT AND READ SQGE BLADE		20 E 000 2542 4900 00 000000		100.0000%		177.03	
UNIQUE PRODUCTS		480401	KLS	CREDIT FOR BLADES	05/14/2025	75234	-165.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CREDIT FOR FRONT AND REAR BLADES		20 E 000 2542 4900 00 000000		100.0000%		-165.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		482236	KLS	WHEEL, 8"	05/14/2025	75234	248.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WHEEL, 8"			20 E 000 2542 4900 00 000000		100.0000%		248.00
UNIQUE PRODUCTS		482286	KLS	HOUSING TOP KNOB KIT	05/14/2025	75234	78.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOUSING TOP KNOB KIT			20 E 000 2542 4900 00 000000		100.0000%		78.23
UNIQUE PRODUCTS		483347	JS	Building Supplies	06/16/2025	75410	56.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
14"X20" 1/4" WHITE DRIVER PAD SSP1420DRIVER			20 E 000 2542 4900 00 000000		100.0000%		56.82
UNIQUE PRODUCTS	0006032600015	484468	KLS	RED FLOOR PADS	07/02/2025	75536	201.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
14 X 24 FLOOR PAD RED 5/CS			20 E 000 2542 4810 00 000000		100.0000%		201.44
UNIQUE PRODUCTS	0006032600015	484468-1	KLS	RED FLOOR PADS	07/10/2025	75536	302.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
14 X 24 FLOOR PAD RED 5/CS			20 E 000 2542 4810 00 000000		100.0000%		302.16
UNIQUE PRODUCTS		484181	JS	Repairs - Kaivac	07/11/2025	75670	1,037.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs and maintenance - Kaivac, b machine labor			20 E 000 2542 3230 00 000000		100.0000%		1,037.14
UNIQUE PRODUCTS		484364	JS	Repairs - B machine	07/18/2025	75670	562.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs and Maintenance B Machine Labor			20 E 000 2542 3230 00 000000		100.0000%		562.83
						Total for UNIQUE PRODUCTS:	70,784.33
UNITED CLEANERS		10724	JMORTON	TABLECLOTHS	03/29/2023	19549	248.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10724			20 E 000 2542 3000 00 000000		100.0000%		248.95
UNITED CLEANERS	0400045000306	000025887	SBA400	SBAA Check Request #: 000025887	09/09/2022	25887	657.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
115 Items - United Cleaners Summer 2022			99 L 400 4745 0000 00 000000		100.0000%		657.18
UNITED CLEANERS	0400025000148	000027325	SBA400	SBAA Check Request #: 000027325	04/25/2024	27325	334.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
46-284299			99 L 400 4725 0000 00 000000		100.0000%		334.10

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UNITED CLEANERS		00	DSN	Costume Cleaning for 2024 Spring Musical	10/16/2024	27655	1,014.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 Receipts for Costume Cleaning for the 2024 Spring Musical			99 L 400 4745 0000 00 000000		100.0000%		1,014.24
UNITED CLEANERS		290405	DLF	Fall Play Costume Dry Cleaning Bill	01/17/2025	27880	1,091.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Costume Dry Cleaning Bill			99 L 400 4725 0000 00 000000		100.0000%		1,091.01
UNITED CLEANERS		00083	DSN	Costume Cleaning from Spring Musical "Annie"	05/22/2025	28253	1,263.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costume Cleaning from Spring Musical "Annie"			99 L 400 4745 0000 00 000000		100.0000%		1,263.38
UNITED CLEANERS	0000202200024	0418	JM	Winter Play Dry Cleaning	04/18/2022	69428	241.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1130 3000 24 000000		100.0000%		241.18
UNITED CLEANERS	0000202200029	0310	JM	Winter Play Dry Cleaning	05/16/2022	69613	487.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0310			10 E 000 1130 3000 24 000000		100.0000%		487.46
UNITED CLEANERS		262375,26870	JM	DRY CLEANING	10/17/2022	70414	286.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 262375,26870			20 E 000 2542 3000 00 000000		100.0000%		286.40
UNITED CLEANERS		10724	JM	ZIPPER REPAIR	12/19/2022	70767	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10724			20 E 000 2542 4810 00 000000		100.0000%		15.00
UNITED CLEANERS		8518	JM	DRY CLEANING/DRAMA	06/20/2023	71598	584.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8518			10 E 000 1130 3000 24 000000		100.0000%		584.90
UNITED CLEANERS	0000202400011	D71-279811	JM	Dry Cleaning	11/13/2023	72419	606.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: D71-279811			10 E 000 1130 3000 24 000000		100.0000%		606.50
UNITED CLEANERS	0000202400020	L12-281262,D105-2812	JM	Fall Play Dry Cleaning	01/16/2024	72717	923.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: L12-281262,D105-2812			10 E 000 1130 4110 24 000000		3.2558%		30.07
Inv#: L12-281262,D105-2812			10 E 000 1130 3000 24 000000		96.7442%		893.50
Total for UNITED CLEANERS:							7,753.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED LABORATORIES		351037	JMORTON	SHIPPING	07/19/2022	19274	33.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 351037			20 E 000 2542 4810 00 000000		100.0000%		33.04
UNITED LABORATORIES	0006032200080	344696	JM	Supplies	04/18/2022	69429	2,895.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 344696			20 E 000 2542 4810 00 000000		100.0000%		2,895.34
UNITED LABORATORIES	0006032300009	351037	JM	CLEANING SUPPLIES	07/18/2022	69925	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 351037			20 E 000 2542 4810 00 000000		100.0000%		222.00
UNITED LABORATORIES	0006032400048	387311	JM	SUPPLIES	10/16/2023	72254	1,681.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 387311			20 E 000 2542 4810 00 000000		100.0000%		1,681.66
UNITED LABORATORIES		415018	JLM	SUPPLIES	12/16/2024	74519	2,235.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,235.06
Total for UNITED LABORATORIES:							7,067.10
UNITED RADIO COMM INC	0400036000031	000026864	SBA400	SBAA Check Request #: 000026864	10/30/2023	26864	2,097.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
XPR 3300E 403-512 4W NKP - DIGITAL RADIO			99 L 400 4736 0000 00 000000		100.0000%		2,097.00
UNITED RADIO COMM INC		106026274-1	JM	TWO WAY RADIOS/SECURITY	01/18/2022	68989	1,478.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 106026274-1			20 E 000 2542 4810 00 000000		100.0000%		1,478.00
UNITED RADIO COMM INC	0006032300031	106028722	JM	RADIO	08/15/2022	70076	627.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 106028722			20 E 000 2542 4810 00 000000		100.0000%		627.31

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UNITED RADIO COMM INC		113002940-1	JM	RADIO SUPPLIES	02/21/2023	71056	87.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 113002940-1		20 E 000 2542 4810 00 000000		100.0000%		87.00	
UNITED RADIO COMM INC	0006032300102	103006881	JM	REPLACEMENT RADIO	05/15/2023	71471	763.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103006881		20 E 000 2542 7000 00 000000		100.0000%		763.79	
UNITED RADIO COMM INC		103007353-1	JM	MOROTOLA BATTERIES/RADIO	06/20/2023	71599	206.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103007353-1		20 E 000 2542 4810 00 000000		100.0000%		206.00	
UNITED RADIO COMM INC	0006032400059	103008637-1	JM	REPLACEMENT RADIOS RL - TR	11/13/2023	72420	1,418.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103008637-1		20 E 000 2542 4810 00 000000		100.0000%		1,418.00	
UNITED RADIO COMM INC	0006032400088	103009754-1	JM	RADIO REPLACEMENT	05/13/2024	73328	709.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103009754-1		20 E 000 2542 4810 00 000000		100.0000%		709.00	
UNITED RADIO COMM INC	0001902400027	103009755-1	JM	REPLACE,ENT BATTERY - KL	06/17/2024	73499	98.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103009755-1		10 E 000 1200 4100 00 000000		100.0000%		98.00	
UNITED RADIO COMM INC	0006032500052	103011233-1	JM	REPLACEMENT RADIOS - NEW MD	10/21/2024	74231	1,502.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XPR3300e		20 E 000 2542 7000 00 000000		100.0000%		1,418.00	
REPLACEMENT ATTENNA - EX500		20 E 000 2542 7000 00 000000		100.0000%		84.00	
UNITED RADIO COMM INC	0002192500011	103011813-1	JLM	PRODUCT - AAH02RDC9VA1 N	11/18/2024	74371	719.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XPR 3300E 403-512 4W NKP CFS DIGITAL TWO WAY RADIO		10 E 000 2190 4110 00 000000		100.0000%		699.00	
Shipping		10 E 000 2190 4110 00 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED RADIO COMM INC	0006032500073	10302106-1	JLM	DISTRICT OFFICE RADIO	04/21/2025	75102	719.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RADIO			20 E 000 2542 4900 00 000000		100.0000%		719.00
Total for UNITED RADIO COMM INC:							10,424.10
UNITED STATES POSTAL SERVICE	1004	JLM	POSTAGE/PERMIT 229		10/04/2022	70264	2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1004			10 E 000 1130 3020 98 000000		100.0000%		2,400.00
UNITED STATES POSTAL SERVICE	1027	JLM	POSTAGE		10/27/2022	70437	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1027			10 E 000 1130 3020 98 000000		100.0000%		1,000.00
UNITED STATES POSTAL SERVICE	1113	JM	USPS MARKETING MAIL/PERMIT 229		11/13/2023	72421	310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 1130 3020 98 000000		100.0000%		310.00
UNITED STATES POSTAL SERVICE	PERMIT 229	JLM	POSTAGE		12/05/2023	72461	1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: PERMIT 229			10 E 000 1130 3020 98 000000		100.0000%		1,400.00
UNITED STATES POSTAL SERVICE	060424	12	POSTAGE/BULK MAILING/PERMIT 229		06/04/2024	73407	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 060424			10 E 000 1130 3020 98 000000		100.0000%		1,000.00
UNITED STATES POSTAL SERVICE	071524	JM	PERMIT 229/POSTAGE		07/15/2024	73679	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 1130 3020 98 000000		100.0000%		1,500.00
UNITED STATES POSTAL SERVICE	102524	JLM	POSTAGE/PERMIT 229		10/25/2024	74247	2,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
POSTAGE/PERMIT 229			10 E 000 1130 3020 98 000000		100.0000%		2,300.00

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UNITED STATES POSTAL SERVICE		030725	JLM	PERMIT 229/POSTAGE	03/07/2025	74831	2,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PERMIT 229/POSTAGE			10 E 000 1130 3020 98 000000		100.0000%		2,300.00
UNITED STATES POSTAL SERVICE		FY26 MAILINGS	KLS	COMMUNICATION MAILINGS - PERMIT 229	07/28/2025	75671	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COMMUNICATION MAILINGS - PERMIT 229			10 E 000 1130 3020 98 000000		100.0000%		3,600.00
Total for UNITED STATES POSTAL SERVICE:							15,810.00
UNITED STATES TREASURY		2025	TLB	PCORI FILING FORM 720	06/26/2025	56257	669.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
PCORI FILING FORM 720 2025			10 E 000 2520 6400 00 000000		100.0000%		669.76
UNITED STATES TREASURY		1545-0023 2022	JM	QUARTERLY FEDERAL EXCISE TAX RETURN	06/20/2022	69738	484.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
PCORI QUARTERLY TAX			10 E 000 2520 3000 00 000000		100.0000%		484.12
UNITED STATES TREASURY		070224	JM	QUARTERLY FEDERAL EXCISE TAX	07/02/2024	73582	588.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 070224			10 E 000 2520 3000 00 000000		100.0000%		588.00
Total for UNITED STATES TREASURY:							1,741.88
UNITY SCHOOL BUS PARTS	0001902400004	0553351	JM	Invoice 0553351-IN	08/21/2023	71928	289.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0553351			10 E 000 1200 4100 00 000000		100.0000%		289.17
UNITY SCHOOL BUS PARTS		0427192	JM	LARGE VEST/SPECIAL ED	12/18/2023	72601	225.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427192			40 E 000 2552 3370 00 000000		100.0000%		225.77
UNITY SCHOOL BUS PARTS		0575142IN	JM	harness/strap for student	04/15/2024	73149	76.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
harness strap			10 E 000 1200 4900 00 002200		100.0000%		76.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0587626-IN	JM	harness for student transportation	09/16/2024	74020	95.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
harness for student transportation			10 E 000 1200 4100 00 000000		100.0000%		95.32
Total for UNITY SCHOOL BUS PARTS:							686.33
UNIVERSAL DANCE ASSOCIATION		000025676	SBA400	SBAA Check Request #: 000025676	04/20/2022	25676	1,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: REG-0011042288 - SBAA Invoice Date: 4/18/2022 - Deposit - Varsity Dance Camp			99 L 400 4752 0000 00 000000		100.0000%		1,900.00
Total for UNIVERSAL DANCE ASSOCIATION:							1,900.00
UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC	0001202400073	0415	JM	Superstate Registration	04/15/2024	73150	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1130 6400 20 000000		100.0000%		500.00
UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC	0001202400073	0415	041724	Superstate Registration	04/15/2024	73150	-500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1130 6400 20 000000		100.0000%		-500.00
UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC		00037	DSN	SuperState Contest Entry Fee - Please see directions on the invoice for submitting payment.	04/21/2025	75103	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SuperState Contest Entry Fee - Please see directions on the invoice for submitting payment.			10 E 000 1130 6400 20 000000		100.0000%		500.00
Total for UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC:							500.00
UNIVERSITY OF ST. FRANCIS		USF Athletics	DLF	WJOL Tournament Gate Proceeds 11/25/24	12/12/2024	27776	1,448.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WJOL Tournament Gate Proceeds 11/25/24			99 L 400 4736 0000 00 000000		100.0000%		1,448.00
UNIVERSITY OF ST. FRANCIS		112122	jm	WJOL Thanksgiving Tournament 2022	11/21/2022	70608	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WJOL Thanksgiving Tournament 2022			10 E 000 1500 6420 00 000000		100.0000%		250.00

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UNIVERSITY OF ST. FRANCIS		112023	JM	Entry Fee- Boys Varsity WJOL Tournament 11/20/23	11/13/2023	72422	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Varsity WJOL Tournament 11/20/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
UNIVERSITY OF ST. FRANCIS		2024 WJOL	DLF	2024 WJOL Tournament Fee	12/16/2024	74520	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 WJOL Tournament Fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for UNIVERSITY OF ST. FRANCIS:							2,298.00
URBANAVICIUS, NEIMANTE		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69777	16.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		16.10
Total for URBANAVICIUS, NEIMANTE:							16.10
URBANEK, JIM		0406	JM	VAR BB	04/18/2022	69430	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0406			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for URBANEK, JIM:							65.00
US OMNI & TSACG COMPLIANCE SERVICES		82248	JM	RETIREMENT SERVICE	07/18/2022	69926	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 82248			10 E 000 2520 3000 00 000000		100.0000%		1,200.00
US OMNI & TSACG COMPLIANCE SERVICES		96314	JS	Retirement Plan	07/17/2023	71739	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 96314			10 E 000 2520 3000 00 000000		100.0000%		1,200.00
US OMNI & TSACG COMPLIANCE SERVICES		109906	JS	Retirement Plan	07/15/2024	73680	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 109906			10 E 000 2520 3000 00 000000		100.0000%		1,200.00

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US OMNI & TSACG COMPLIANCE SERVICES		123408	KLS	SERVICES JULY 2025- JULY 2026	07/02/2025	75537	1,200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SERVICES JULY 2025-JUNE 2026				10 E 000 2520 3000 00 000000		100.0000%	1,200.00
Total for US OMNI & TSACG COMPLIANCE SERVICES:							4,800.00
UTTERBACK, JAMES	1216	JLM	FR BOYS BKTBALL	12/21/2022	19447		61.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 1216				10 E 000 1500 3190 00 000000		100.0000%	61.00
UTTERBACK, JAMES	1128	JMORTON	FR BOYS BKTBALL	12/04/2023	19787		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 1128				10 E 000 1500 3190 00 000000		100.0000%	62.00
UTTERBACK, JAMES	0129	JLM	BOYS FR A BKTBALL	01/30/2024	19848		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0129				10 E 000 1500 3190 00 000000		100.0000%	62.00
UTTERBACK, JAMES	0206	JLM	FR A BOYS BKTBALL	02/15/2024	19865		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0206				10 E 000 1500 3190 00 000000		100.0000%	62.00
UTTERBACK, JAMES	121224	JLM	FR BOYS BKT B	12/27/2024	20159		63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR BOYS BKTBALL				10 E 000 1500 3190 00 000000		100.0000%	63.00
UTTERBACK, JAMES	0207	JLM	FR BOYS BKTBALL	03/03/2025	20227		63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR BOYS BKTBALL				10 E 000 1500 3190 00 000000		100.0000%	63.00
UTTERBACK, JAMES	0202	JM	BOYS FR A BKTBALL	02/12/2024	72847		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0202				10 E 000 1500 3190 00 000000		100.0000%	62.00
Total for UTTERBACK, JAMES:							435.00
VALEISA, ROLANDAS	0303	JMORTON	PARKING PERMIT REFUND	03/03/2022	19117		50.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0303				20 R 000 1720 0000 00 000506		100.0000%	50.00
Total for VALEISA, ROLANDAS:							50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALLE, JESUS		0622	JLM	CAFETERIA REFUND	06/22/2023	71624	8.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0622			15 R 000 1613 0000 00 000000		100.0000%		8.00
Total for VALLE, JESUS:							8.00
VALLEY ATHLETICS	0400005000160	000025698	SBA400	SBAA Check Request #: 000025698	05/05/2022	25698	1,537.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Hats			99 L 400 4705 0000 00 000000		100.0000%		1,537.92
VALLEY ATHLETICS	0400005000175	000026342	SBA400	SBAA Check Request #: 000026342	03/24/2023	26342	2,351.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Hats			99 L 400 4705 0000 00 000000		100.0000%		2,351.92
VALLEY ATHLETICS	0400005000188	000026920	SBA400	SBAA Check Request #: 000026920	11/30/2023	26920	4,305.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement uniforms			99 L 400 4705 0000 00 000000		100.0000%		4,305.41
VALLEY ATHLETICS	0400005000191	000027015	SBA400	SBAA Check Request #: 000027015	12/28/2023	27015	2,351.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Hats			99 L 400 4705 0000 00 000000		100.0000%		2,351.92
VALLEY ATHLETICS	0400005000196	000027326	SBA400	SBAA Check Request #: 000027326	04/25/2024	27326	493.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniform add-on - 3 sets			99 L 400 4705 0000 00 000000		100.0000%		493.11
VALLEY ATHLETICS	0400027000046	000027551	SBA400	SBAA Check Request #: 000027551	07/17/2024	27551	755.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Hats			99 L 400 4727 0000 00 000000		100.0000%		755.21
VALLEY ATHLETICS	4000052500001	58549	JLM	Varsity baseball hats	11/25/2024	27746	2,068.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Hats			99 L 400 4705 0000 00 000000		100.0000%		983.10
Varsity Hats - Navy			99 L 400 4705 0000 00 000000		100.0000%		983.10
Shipping			99 L 400 4705 0000 00 000000		100.0000%		102.38
VALLEY ATHLETICS	60661		BJS	Players game pants	04/17/2025	28040	1,499.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Player game pants			99 L 400 4705 0000 00 000000		100.0000%		1,499.70
Total for VALLEY ATHLETICS:							15,363.77

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VALLEY VIEW CUSD 365U		020423	JLM	IHSA Girls Bowling Regional Fee Host School - Bolingbrook HS	01/24/2023	19478	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
02/05/23 - IHSA Girls Bowling Regional Fee			10 E 000 1500 6440 00 000000		100.0000%		200.00
Total for VALLEY VIEW CUSD 365U:							200.00
VALOR INK, LLC	250701	AS		Girls Wrestling Camp T-shirt Order	06/24/2025	28280	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Camp T-shirt Order			99 L 400 4778 0000 00 000000		100.0000%		800.00
Total for VALOR INK, LLC:							800.00
VALTIERRA, CINDY	0317	JLM		SAFETY COURSE	03/17/2022	19123	46.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0317			40 E 000 2552 3000 00 000000		100.0000%		46.00
VALTIERRA, CINDY	0124	JLM		MEALS/REIMBURSEMENT	01/24/2023	19479	56.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			40 E 000 2552 4110 00 000000		100.0000%		56.45
VALTIERRA, CINDY	01/11,12	JLM		THEATRE FEST/MEALS BUS DRIVER	01/26/2024	19841	76.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01/11,12			40 E 000 2552 3000 00 000000		100.0000%		76.24
VALTIERRA, CINDY	10/19	JLM		MEAL REIMBURSEMENT/BAND TRIP	11/18/2024	20115	52.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEAL REIMBURSEMENT/BAND			40 E 000 2552 4110 00 000000		100.0000%		52.94
Total for VALTIERRA, CINDY:							231.63
VAN WAGNER, SCOTT C	020422	JS		Girls Basketball Varsity	02/24/2022	69158	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020422			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for VAN WAGNER, SCOTT C:							67.00
VANDERHYDEN, KATIE	0411	JLM		BOYS FR VB	04/19/2024	19955	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		54.00
Total for VANDERHYDEN, KATIE:							54.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VANDERMOON, SCOTT		1007	JMORTON	VAR FB	10/20/2022	19416	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		112.00
					Total for VANDERMOON, SCOTT:		112.00
VANDERVELDE, SHERRIE		0830	JLM	GIRLS SWIMMING	09/01/2022	19300	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0830			10 E 000 1500 3190 00 000000		100.0000%		106.00
					Total for VANDERVELDE, SHERRIE:		106.00
VANGUARD ENERGY SERVICES, LLC		G402393010522	JM	MONTHLY GAS	01/18/2022	68990	7,388.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393010522			20 E 000 2542 4650 00 000000		100.0000%		7,388.26
VANGUARD ENERGY SERVICES, LLC		G402393020322	JM	MONTHLY GAS SERVICE	02/24/2022	69159	13,050.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393020322			20 E 000 2542 4650 00 000000		100.0000%		13,050.43
VANGUARD ENERGY SERVICES, LLC		G402393030322	JM	MONTHLY GAS SERVICE	03/21/2022	69299	10,266.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393030322			20 E 000 2542 4650 00 000000		100.0000%		10,266.65
VANGUARD ENERGY SERVICES, LLC		G402393040622	JM	MONTHLY GAS SERVICE	04/18/2022	69431	7,045.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393040622			20 E 000 2542 4650 00 000000		100.0000%		7,045.29
VANGUARD ENERGY SERVICES, LLC		G402393050522	JM	MONTHLY GAS SERVICE	05/16/2022	69614	4,785.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393050522			20 E 000 2542 4650 00 000000		100.0000%		4,785.53
VANGUARD ENERGY SERVICES, LLC		G402393060322	JM	MONTHLY GAS SERVICE	06/20/2022	69739	956.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393060322			20 E 000 2542 4650 00 000000		100.0000%		956.49

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VANGUARD ENERGY SERVICES, LLC		G402393070722	JM	MONTHLY GAS SERVICE	07/18/2022	69927	246.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393070722		20 E 000 2542 4650 00 000000		100.0000%		246.05	
VANGUARD ENERGY SERVICES, LLC		G40393081022	JLM	MONTHLY GAS SERVICE	08/17/2022	70090	252.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G40393081022		20 E 000 2542 4650 00 000000		100.0000%		252.52	
VANGUARD ENERGY SERVICES, LLC		G402393090622	JM	MONTHLY GAS SERVICE	09/12/2022	70239	367.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: g402393090622		20 E 000 2542 4650 00 000000		100.0000%		367.60	
VANGUARD ENERGY SERVICES, LLC		G402393100522	JM	MONTHLY GAS SERVICE	10/17/2022	70415	541.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393100522		20 E 000 2542 4650 00 000000		100.0000%		541.29	
VANGUARD ENERGY SERVICES, LLC		G102393110322	JM	MONTHLY GAS SERVICE	11/21/2022	70609	1,523.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G102393110322		20 E 000 2542 4650 00 000000		100.0000%		1,523.66	
VANGUARD ENERGY SERVICES, LLC		G402393120522	JM	MONTHLY GAS SERVICE	12/19/2022	70768	4,268.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393120522		20 E 000 2542 4650 00 000000		100.0000%		4,268.75	
VANGUARD ENERGY SERVICES, LLC		G402393010923	JM	MONTHLY GAS SERVICE	01/17/2023	70891	10,290.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393010923		20 E 000 2542 4650 00 000000		100.0000%		10,290.55	
VANGUARD ENERGY SERVICES, LLC		G402393020623	JM	MONTHLY GAS SERVICE	02/21/2023	71057	11,300.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393020623		20 E 000 2542 4650 00 000000		100.0000%		11,300.58	

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VANGUARD ENERGY SERVICES, LLC		G402393030323	JM	MONTHLY GAS SERVICE	03/20/2023	71182	8,750.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393030323		20 E 000 2542 4650 00 000000		100.0000%		8,750.85	
VANGUARD ENERGY SERVICES, LLC		G402393040523	JM	MONTHLY GAS SERVICE	04/17/2023	71299	6,192.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393040523		20 E 000 2542 4650 00 000000		100.0000%		6,192.83	
VANGUARD ENERGY SERVICES, LLC		G402393050823	JM	MONTHLY GAS SERVICE	05/15/2023	71472	2,819.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393050823		20 E 000 2542 4650 00 000000		100.0000%		2,819.64	
VANGUARD ENERGY SERVICES, LLC		G102393060723	JM	MONTHLY GAS SERVICE	06/20/2023	71600	916.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G102393060723		20 E 000 2542 4650 00 000000		100.0000%		916.99	
VANGUARD ENERGY SERVICES, LLC		G402393071223	071923	MONTHLY GAS	07/18/2023	71749	217.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393071223		20 E 000 2542 4650 00 000000		100.0000%		217.83	
VANGUARD ENERGY SERVICES, LLC		G402393080423	JM	MONTHLY GAS SERVICE	08/21/2023	71929	227.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393080423		20 E 000 2542 4650 00 000000		100.0000%		227.96	
VANGUARD ENERGY SERVICES, LLC		G402393091123	JM	MONTHLY GAS SERVICE	09/18/2023	72095	270.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393091123		20 E 000 2542 4650 00 000000		100.0000%		270.92	
VANGUARD ENERGY SERVICES, LLC		G402393101223	JM	MONTHLY GAS SERVICE	10/17/2023	72270	327.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393101223		20 E 000 2542 4650 00 000000		100.0000%		327.53	

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VANGUARD ENERGY SERVICES, LLC		G402393111323	JLM	MONTHLY GAS SERVICE	11/16/2023	72453	1,543.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393111323		20 E 000 2542 4650 00 000000		100.0000%		1,543.87	
VANGUARD ENERGY SERVICES, LLC		G402393121223	JM	MONTHLY GAS SERVICE	12/18/2023	72602	5,076.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: g402393121223		20 E 000 2542 4650 00 000000		100.0000%		5,076.86	
VANGUARD ENERGY SERVICES, LLC		G402393011124	JLM	MONTHLY GAS SERVICE	01/17/2024	72727	7,807.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393011124		20 E 000 2542 4650 00 000000		100.0000%		7,807.63	
VANGUARD ENERGY SERVICES, LLC		G402393020624	JMORTON	MONTHLY GAS SERVICE	02/20/2024	72869	13,405.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393020624		20 E 000 2542 4650 00 000000		100.0000%		13,405.27	
VANGUARD ENERGY SERVICES, LLC		G402393030724	JM	MONTHLY GAS SERVICE	03/18/2024	73027	8,064.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393030724		20 E 000 2542 4650 00 000000		100.0000%		8,064.47	
VANGUARD ENERGY SERVICES, LLC		G402393040324	JM	MONTHLY GAS SERVICE	04/15/2024	73151	5,651.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393040324		20 E 000 2542 4650 00 000000		100.0000%		5,651.15	
VANGUARD ENERGY SERVICES, LLC		G402393050724	12	MONTHLY GAS SERVICE	05/17/2024	73397	2,709.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G402393050724		20 E 000 2542 4650 00 000000		100.0000%		2,709.56	
VANGUARD ENERGY SERVICES, LLC		G4023930600524	JM	MONTHLY GAS SERVICE	06/17/2024	73500	940.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: G4023930600524		20 E 000 2542 4650 00 000000		100.0000%		940.90	

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VANGUARD ENERGY SERVICES, LLC		G402393070824	JM	MONTHLY GAS SERVICE	07/15/2024	73681	227.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393070824			20 E 000 2542 4650 00 000000		100.0000%		227.08
Total for VANGUARD ENERGY SERVICES, LLC:							137,434.99
VANGUARD FINANCIAL SERVICE COR		G402393071223	JLM	MONTHLY GAS	07/18/2023	71748	217.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393071223			20 E 000 2542 4650 00 000000		100.0000%		217.83
VANGUARD FINANCIAL SERVICE COR		G402393071223	071923	MONTHLY GAS	07/18/2023	71748	-217.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: G402393071223			20 E 000 2542 4650 00 000000		100.0000%		-217.83
Total for VANGUARD FINANCIAL SERVICE COR:							0.00
VANTAGE PRODUCTION GROUP		12085-2	JS	Graduation Audio	06/20/2022	69728	4,175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12085-2			10 E 000 2410 3100 00 000000		100.0000%		4,175.00
VANTAGE PRODUCTION GROUP		12623-2	JS	Graduation Sound	06/20/2023	71584	4,375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12623-2			10 E 000 2410 3100 00 000000		100.0000%		4,375.00
VANTAGE PRODUCTION GROUP		13345-2	JS	Audio for Graduation	06/17/2024	73501	4,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 13345-2			10 E 000 2410 3100 00 000000		100.0000%		4,575.00
VANTAGE PRODUCTION GROUP		14030-2	KLS	SOUND SYSTEM FOR GRADUATION	05/19/2025	75346	4,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOUND SYSTEM FOR GRADUATION			10 E 000 2410 3100 00 000000		100.0000%		4,575.00
Total for VANTAGE PRODUCTION GROUP:							17,700.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARGAS, SAMUEL		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69778	28.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		28.25
Total for VARGAS, SAMUEL:							28.25
VARI SALES CORPORATION	0006102500061	91206334	JLM	IT OFFICE EQUIPMENT	02/18/2025	74811	5,095.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT OFFICE EQUIPMENT			10 E 000 2660 5410 91 000000		100.0000%		5,095.00
VARI SALES CORPORATION	0006102500068	91223369	JLM	IT OFFICE EQUIPMENT - 5x FREE SEATS	03/17/2025	74934	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT OFFICE EQUIPMENT - 5x FREE SEATS			10 E 000 2660 5410 91 000000		100.0000%		850.00
Total for VARI SALES CORPORATION:							5,945.00
VARSITY SPIRIT FASHIONS		000025506	SBA400	SBAA Check Request #: 000025506	02/16/2022	25506	289.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 60401524 - SBAA Invoice Date: 2/4/2022 - jacket and jogger			99 L 400 4752 0000 00 000000		100.0000%		289.30
VARSITY SPIRIT FASHIONS		000025744	SBA400	SBAA Check Request #: 000025744	05/24/2022	25744	553.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 60401538 - SBAA Invoice Date: 5/23/2022 - cheerleading apparel			99 L 400 4712 0000 00 000000		100.0000%		553.70
VARSITY SPIRIT FASHIONS		000025841	SBA400	SBAA Check Request #: 000025841	07/21/2022	25841	1,312.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 60401597 - SBAA Invoice Date: 7/11/2022 - Dance Jackets			99 L 400 4752 0000 00 000000		100.0000%		1,312.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS		000026214	SBA400	SBAA Check Request #: 000026214	01/31/2023	26214	10,887.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 60401702 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel and shoes	99 L 400 4712 0000 00 000000		100.0000%		1,272.28
		SBAA Invoice #: 60401599 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel/backpacks	99 L 400 4712 0000 00 000000		100.0000%		7,366.22
		SBAA Invoice #: 60401612 - SBAA Invoice Date: 1/24/2023 - Custom shoes	99 L 400 4712 0000 00 000000		100.0000%		2,248.80
VARSITY SPIRIT FASHIONS		000026214	SBA400	SBAA Check Request #: 000026214	02/02/2023	26214	-10,887.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 60401702 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel and shoes	99 L 400 4712 0000 00 000000		100.0000%		-1,272.28
		SBAA Invoice #: 60401599 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel/backpacks	99 L 400 4712 0000 00 000000		100.0000%		-7,366.22
		SBAA Invoice #: 60401612 - SBAA Invoice Date: 1/24/2023 - Custom shoes	99 L 400 4712 0000 00 000000		100.0000%		-2,248.80
VARSITY SPIRIT FASHIONS		000026218	SBA400	SBAA Check Request #: 000026218	02/02/2023	26218	10,522.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 60401702 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel and shoes	99 L 400 4712 0000 00 000000		100.0000%		1,218.28
		SBAA Invoice #: 60401599 - SBAA Invoice Date: 1/24/2023 - cheerleading apparel/backpacks	99 L 400 4712 0000 00 000000		100.0000%		7,055.00
		SBAA Invoice #: 60401612 - SBAA Invoice Date: 1/24/2023 - Custom shoes	99 L 400 4712 0000 00 000000		100.0000%		2,248.80
VARSITY SPIRIT FASHIONS		000026251	SBA400	SBAA Check Request #: 000026251	02/09/2023	26251	162.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 60401602 - SBAA Invoice Date: 1/27/2023 - skirts	99 L 400 4752 0000 00 000000		100.0000%		162.40
VARSITY SPIRIT FASHIONS		000026330	SBA400	SBAA Check Request #: 000026330	03/17/2023	26330	183.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SBAA Invoice #: 60401683 - SBAA Invoice Date: 3/6/2023 - Cheer apparel	99 L 400 4712 0000 00 000000		100.0000%		183.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS		000026761	SBA400	SBAA Check Request #: 000026761	09/08/2023	26761	24,031.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 12891471A - SBAA Invoice Date: 7/6/2023 - Dance Apparel		99 L 400 4752 0000 00 000000		100.0000%		16,941.75	
SBAA Invoice #: 60401766 - SBAA Invoice Date: 7/12/2023 - Cheerleading Apparel/ Uniforms		99 L 400 4712 0000 00 000000		100.0000%		7,089.35	
VARSITY SPIRIT FASHIONS		000026773	SBA400	SBAA Check Request #: 000026773	09/15/2023	26773	243.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 60401776 - SBAA Invoice Date: 8/25/2023 - Dance Dress		99 L 400 4752 0000 00 000000		100.0000%		243.15	
VARSITY SPIRIT FASHIONS		000026796	SBA400	SBAA Check Request #: 000026796	09/26/2023	26796	1,440.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice #: 60401792 - SBAA Invoice Date: 8/30/2023 - Cheerleading apparel/uniforms		99 L 400 4712 0000 00 000000		100.0000%		1,440.67	
VARSITY SPIRIT FASHIONS		14834546	12	JACKETS/GOLDEN CHEER	10/10/2024	27627	5,014.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GOLDEN CHEER JACKETS		99 L 400 5020 0000 00 210210		100.0000%		5,014.35	
VARSITY SPIRIT FASHIONS		14782037	DLF	Dance Backpacks	10/18/2024	27642	2,334.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backpacks with lettering		99 L 400 4752 0000 00 000000		100.0000%		2,184.00	
Shipping		99 L 400 4752 0000 00 000000		100.0000%		150.00	
VARSITY SPIRIT FASHIONS		60401912	DLF	Jackets, Leggings	10/24/2024	27668	2,605.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Powerlift Jacket		99 L 400 4752 0000 00 000000		100.0000%		653.70	
Embroidery		99 L 400 4752 0000 00 000000		100.0000%		120.00	
Name Monogram		99 L 400 4752 0000 00 000000		100.0000%		66.00	
MFLEX Dance Legging		99 L 400 4752 0000 00 000000		100.0000%		1,198.75	
2 Clear Block Letters		99 L 400 4752 0000 00 000000		100.0000%		400.00	
Shipping		99 L 400 4752 0000 00 000000		100.0000%		167.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS		60401882	DLF	Cheerleading Apparel	10/29/2024	27686	8,975.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Motionflex Short	99 L 400 4712 0000 00 000000		100.0000%		1,138.10
		V4X - Shoe	99 L 400 4712 0000 00 000000		100.0000%		3,470.45
		Kickoff minus discount	99 L 400 4712 0000 00 000000		100.0000%		780.45
		VIBE	99 L 400 4712 0000 00 000000		100.0000%		1,019.40
		Cust Shoe Design	99 L 400 4712 0000 00 000000		100.0000%		276.00
		Rhinestone Burst with \$10 discount	99 L 400 4712 0000 00 000000		100.0000%		620.00
		VASF Stock Skirt with \$10 discount	99 L 400 4712 0000 00 000000		100.0000%		463.45
		Stock Dance Top	99 L 400 4712 0000 00 000000		100.0000%		1,207.45
VARSITY SPIRIT FASHIONS	4005202600001	14879613	KLS	Poms and Signage	07/17/2025	28281	2,569.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Poms and Sinage	99 L 400 5020 0000 00 210210		100.0000%		2,569.45
VARSITY SPIRIT FASHIONS	0000302300010	60401667	JM	Cheerleading Uniforms	01/17/2023	70892	10,354.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 60401667	10 E 000 1500 4110 00 000000		100.0000%		10,354.65
VARSITY SPIRIT FASHIONS		12891471B	jm	Dance uniforms	09/11/2023	72060	4,079.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Dance Uniforms	10 E 000 1500 4110 00 000000		100.0000%		4,079.70
VARSITY SPIRIT FASHIONS	0000302500010	14794983	JM	Varsity Cheerleading Sideline Uniforms Quote # 14794983	10/21/2024	74232	5,096.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MFBLR2217VB - VSF MotionFLEX Bodysuit	10 E 000 1500 4110 00 000000		100.0000%		3,123.75
		CFC-60010W. Cust Coated Fab-Women's FGL FNY FWH	10 E 000 1500 4110 00 000000		100.0000%		198.75
		MFSAF2256. VASF Allstar Fit MF Skirt	10 E 000 1500 4110 00 000000		100.0000%		1,773.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS	0000302500011	60401868	JM	Junior Varsity Sideline Cheerleading Uniforms Quote # 60401868	10/21/2024	74232	3,098.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DT202H. Dance Top			10 E 000 1500 4110 00 000000		100.0000%		1,899.00
CFC-61546W. Cust Coated Fab-Women's FGL, FNY, FWH			10 E 000 1500 4110 00 000000		100.0000%		299.00
Discount			10 E 000 1500 4110 00 000000		100.0000%		-299.00
V0431BSKBMF. MotionFLEX A-Line Skirt			10 E 000 1500 4110 00 000000		100.0000%		1,199.00
Total for VARSITY SPIRIT FASHIONS:							82,865.81
VARSITY YEARBOOK	8674-000-2024	JM	YEARBOOK DEPOSIT		03/18/2024	73028	15,302.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8674-000-2024			10 E 000 1130 3600 81 000000		100.0000%		15,302.28
VARSITY YEARBOOK	8674-000-2024	JM	YEARBOOK DEPOSIT		07/15/2024	73682	13,516.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8674-000-2024			10 E 000 1130 3600 81 000000		100.0000%		13,516.35
VARSITY YEARBOOK	8674423	JM	2024 YEARBOOK INVOICE		09/16/2024	74021	12,631.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8674423			10 E 000 1130 3600 81 000000		100.0000%		12,631.77
VARSITY YEARBOOK	86740002025	JLM	YEARBOOK DEPOSIT		03/17/2025	74935	15,230.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		15,230.28
VARSITY YEARBOOK	86740002025 6.9.25	KLS	YEARBOOK DEPOSIT		06/06/2025	75538	12,616.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		12,616.35
Total for VARSITY YEARBOOK:							69,297.03
VASBERY, HAILEY	000026500	SBA400	SBAA Check Request #: 000026500		05/04/2023	26500	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
VASBERY, HAILEY	000027309	SBA400	SBAA Check Request #: 000027309		04/25/2024	27309	181.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		181.28
Total for VASBERY, HAILEY:							215.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VASVERY, BRADEN		043025	JLM	STOCK DIVIDEND	04/30/2025	28103	193.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		193.67
Total for VASVERY, BRADEN:							193.67
VASVERY, HAILEY		043025	JLM	STOCK DIVIDEND	04/30/2025	28104	290.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		290.50
Total for VASVERY, HAILEY:							290.50
VELAZQUEZ, JOSE		0919	20	JV BOYS SOCCER	10/11/2024	20077	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for VELAZQUEZ, JOSE:							74.00
VERIZON WIRELESS		9895894092	JMORTON	MONTHLY CELL PHONE SERVICE	01/10/2022	68891	545.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9895894092			20 E 000 2542 3400 00 000000		100.0000%		545.66
VERIZON WIRELESS		9898132377	JMORTON	MONTHLY CELL PHONE SERVICE	02/07/2022	69009	545.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9898132377			20 E 000 2542 3400 00 000000		100.0000%		545.61
VERIZON WIRELESS		9900384744	JMORTON	MONTHLY PHONE SERVICE	03/10/2022	69187	545.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9900384744			20 E 000 2542 3400 00 000000		100.0000%		545.76
VERIZON WIRELESS		380429427	JMORTON	MONTHLY CELL SERVICE	04/07/2022	69320	545.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 380429427			20 E 000 2542 3400 00 000000		100.0000%		545.57
VERIZON WIRELESS		9905013965	JMORTON	MONTHLY CELLULAR	05/16/2022	69631	545.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9905013965			20 E 000 2542 3400 00 000000		100.0000%		545.63
VERIZON WIRELESS		9907359893	JLM	MONTHLY CELLULAR SERVICE	06/08/2022	69647	545.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9907359893			20 E 000 2542 3400 00 000000		100.0000%		545.59
VERIZON WIRELESS		9909672926	JMORTON	CELLULAR SERVICE	07/07/2022	69838	545.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 9909672926			20 E 000 2542 3400 00 000000		100.0000%		545.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9911994271	JMORTON	MONTHLY CELLULAR SERVICE	08/09/2022	69946	529.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9911994271		20 E 000 2542 3400 00 000000		100.0000%		529.27	
VERIZON WIRELESS		9914326238	JLM	MONTHLY CELLULAR SERVICE	09/08/2022	70098	562.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9914326238		20 E 000 2542 3400 00 000000		100.0000%		562.12	
VERIZON WIRELESS		9916682482	JMORTON	MONTHLY CELLULAR SERVICE	10/06/2022	70266	545.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9916682482		20 E 000 2542 3400 00 000000		100.0000%		545.63	
VERIZON WIRELESS		9919055227	JLM	MONTHLY CELLULAR SERVICE	11/04/2022	70441	545.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9919055227		20 E 000 2542 3400 00 000000		100.0000%		545.77	
VERIZON WIRELESS		9921436789	JLM	Verizon Service	12/12/2022	70633	545.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9921436789		20 E 000 2542 3400 00 000000		100.0000%		545.61	
VERIZON WIRELESS		9923821148	JMORTON	MONTHLY CELL SERVICE	01/09/2023	70787	545.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9923821148		20 E 000 2542 3400 00 000000		100.0000%		545.49	
VERIZON WIRELESS		9926195556	JMORTON	MONTHLY CELL SERVICE	02/08/2023	70919	545.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9926195556		20 E 000 2542 3400 00 000000		100.0000%		545.71	
VERIZON WIRELESS		9928580161	JLM	MONTHLY CELL PHONE SERVICE	03/10/2023	71075	545.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9928580161		20 E 000 2542 3400 00 000000		100.0000%		545.73	
VERIZON WIRELESS		9930998594	JMORTON	MONTHLY CELLULAR SERVICE	04/11/2023	71200	545.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9930998594		20 E 000 2542 3400 00 000000		100.0000%		545.61	
VERIZON WIRELESS		9933386560	JLM	MONTHLY PHONE SERVICE	05/09/2023	71321	664.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9933386560		20 E 000 2542 3400 00 000000		100.0000%		664.18	
VERIZON WIRELESS		9935761967	JLM	MONTHLY CELL PHONE SERVICE	06/07/2023	71500	617.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9935761967		20 E 000 2542 3400 00 000000		100.0000%		617.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9938120537	JMORTON	MONTHLY CELL PHONE SERVICE	07/11/2023	71656	617.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9938120537		20 E 000 2542 3400 00 000000		100.0000%		617.19	
VERIZON WIRELESS		9940498322	JLM	MONTHLY CELL SERVICE	08/08/2023	71767	534.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9940498322		20 E 000 2542 3400 00 000000		100.0000%		534.15	
VERIZON WIRELESS		9942891096	JM	MONTHLY CELLULAR SERVICE	09/18/2023	72096	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9942891096		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9945299671	JMORTON	MONTHLY CELL SERVICE	10/04/2023	72108	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9945299671		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9947737213	JMORTON	MONTHLY CELLULAR SERVICE	11/07/2023	72285	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9947737213		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9950175639	JLM	MONTHLY CELLULAR SERVICE	12/05/2023	72462	545.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9950175639		20 E 000 2542 3400 00 000000		100.0000%		545.57	
VERIZON WIRELESS		9952644465	JLM	MONTHLY CELLULAR SERVICE	01/09/2024	72628	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9952644465		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9955116780	JLM	MONTHLY CELLULAR SERVICE	02/02/2024	72738	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9955116780		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9957572780	JLM	MONTHLY PHONE SERVICE	03/11/2024	72882	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9957572780		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9960062258	12	MONTHLY CELLULAR PHONE	04/08/2024	73051	545.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9960062258		20 E 000 2542 3400 00 000000		100.0000%		545.59	
VERIZON WIRELESS		9962554530	JM	CELLULAR SERVICE	05/13/2024	73329	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9962554530		20 E 000 2542 3400 00 000000		100.0000%		545.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9965064209	12	MONTHLY CELL PHONES/BUSES	06/11/2024	73410	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9965064209		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9967511732	12	MONTHLY CELLULAR SERVICE	07/09/2024	73587	545.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9967511732		20 E 000 2542 3400 00 000000		100.0000%		545.57	
VERIZON WIRELESS		9969939041	12	MONTHLY CELLULAR PHONES	08/07/2024	73699	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9969939041		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9972339440	12	MONTHLY CELLULAR SERVICE	09/06/2024	73888	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9972339440		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9974751236	JLM	MONTHLY CELLULAR SERVICE	10/04/2024	74050	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9977189124	25	MONTHLY CELLULAR SERVICE	11/13/2024	74268	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		9979619192	JLM	MONTHLY CELLULAR SERVICE	12/05/2024	74397	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		6102039180	25	MONTHLY CELLULAR SERVICE	01/08/2025	74551	545.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.57	
VERIZON WIRELESS		6104476401	JLM	MONTHLY CELLULAR SERVICE	02/04/2025	74691	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		610930033	12	MONTHLY CELLULAR SERVICE	03/11/2025	74834	545.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.55	
VERIZON WIRELESS		6109420672	JLM	MONTHLY PHONE SERVICE	04/09/2025	74963	545.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CELLULAR SERVICE		20 E 000 2542 3400 00 000000		100.0000%		545.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6111915288	KLS	MONTHLY CELL SERVICE	05/14/2025	75235	545.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELL SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS		6114421303	KLS	MONTHLY CELL SERVICE	05/25/2025	75347	545.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELL SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6116931131	KLS	MONTHLY CELL SERVICE - ACCT 380429427-00001	06/25/2025	75539	545.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELL SERVICE - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6119448958	KLS	MONTHLY CELL SERVICE - ACCT 380429427-00001	07/25/2025	75565	545.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELL SERVICE - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.57
Total for VERIZON WIRELESS:						24,257.00	
VERNIER SOFTWARE & TECHNOLOGY	0001302300002	5435344	JM	Pivot Subscription for AP Biology (Hardy)	09/12/2022	70240	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5435344			10 E 000 1130 4110 30 000000		100.0000%		125.00
VERNIER SOFTWARE & TECHNOLOGY	0001302400049	5488484	JM	Physics Windmill Project~ NGSS project end of the year	05/13/2024	73330	1,137.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5488484			10 E 000 1130 4110 30 000000		100.0000%		1,137.93
Total for VERNIER SOFTWARE & TECHNOLOGY:						1,262.93	
VERTIGO	0001202400067	3111	JM	Fly Rail Inspection	05/13/2024	73331	1,492.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3111			10 E 000 1130 3230 22 000000		100.0000%		1,492.00
Total for VERTIGO:						1,492.00	
VESTAL, DANNY		1006	JM	VAR/JV FB	10/16/2023	72255	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for VESTAL, DANNY:						187.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS		792079493	JM	SCHOOL TOWEL SERVICE	05/13/2024	73332	3,256.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		3,256.15	
VESTIS		792079493	JM	SCHOOL TOWEL SERVICE	06/17/2024	73502	2,604.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 3000 70 000000		100.0000%		2,604.92	
VESTIS		792079493	JM	SCHOOL TOWEL SERVICE	09/16/2024	74022	1,302.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 792079493		10 E 000 1130 4110 55 000000		100.0000%		1,302.46	
VESTIS		792079493	JM	TOWEL SERVICE	10/21/2024	74233	2,604.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		2,604.92	
VESTIS		6030335237	JLM	MONTHLY TOWEL SERVICE	11/18/2024	74372	3,256.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		3,256.15	
VESTIS		6030346969	JLM	TOWEL SERVICE	12/19/2024	74544	2,604.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		2,604.92	
VESTIS		792079493	JLM	MONTHLY TOWEL SERVICE	01/21/2025	74676	3,256.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SCHOOL TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		3,256.15	
VESTIS		6030368091	JLM	SCHOOL TOWEL SERVICE	02/18/2025	74812	2,628.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		2,628.32	
VESTIS		792079493	JLM	TOWEL SERVICE	03/17/2025	74936	2,716.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		2,716.07	
VESTIS		792079493	JLM	SCHOOL TOWEL SERVICE	04/14/2025	75104	3,431.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		3,431.65	
VESTIS		792079493	JLM	TOWEL SERVICE	05/12/2025	75206	2,745.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCHOOL TOWEL		10 E 000 1130 3000 70 000000		100.0000%		2,745.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS		6030407774	KLS	MONTHLY TOWEL SERVICE	05/05/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS		6030410028	KLS	MONTHLY TOWEL SERVICE	05/12/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS		6030412251	KLS	MONTHLY TOWEL SERVICE	05/19/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS		6030414509	KLS	MONTHLY TOWEL SERVICE	05/26/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS		6030416715	KLS	TOWEL SERVICE	06/02/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS		6030418963	KLS	MONTHLY TOWEL SERVICE	06/09/2025	75348	686.33
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MONTHLY TOWEL SERVICE		10 E 000 1130 3000 70 000000		100.0000%		686.33
VESTIS	0005002600002	6030434302	KLS	TOWEL SERVICE -ACCT 792079493	07/28/2025	75672	752.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TOWEL SERVICE -ACCT 792079493		10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030436492	KLS	TOWEL SERVICE -ACCT 792079493	08/04/2025	75672	752.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TOWEL SERVICE -ACCT 792079493		10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030438657	KLS	TOWEL SERVICE -ACCT 792079493	08/11/2025	75672	752.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TOWEL SERVICE -ACCT 792079493		10 E 000 1130 3000 70 000000		100.0000%		752.53
Total for VESTIS:							36,782.60
VETTER, DARRELL	0512		JLM	VAR BB SHOW UP FEE	05/18/2023	19647	34.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Inv#: 0512		10 E 000 1500 3190 00 000000		100.0000%		34.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VETTER, DARRELL		0506	JLM	VAR BB	05/23/2024	20015	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0506			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for VETTER, DARRELL:							111.50
VEX ROBOTICS, INC.	0400083000035	000026298	SBA400	SBAA Check Request #: 000026298	03/06/2023	26298	780.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
VEX EXP Education kit per quote attached			99 L 400 4783 0000 00 000000		100.0000%		780.35
VEX ROBOTICS, INC.	0400083000038	000027414	SBA400	SBAA Check Request #: 000027414	05/22/2024	27414	707.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
VEX robotics competition game elements for 24-25			99 L 400 4783 0000 00 000000		100.0000%		707.91
VEX ROBOTICS, INC.	0003222400004	670275	JM	VEX COMPETITION EQUIPMENT	08/21/2023	71930	3,983.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 670275			10 E 000 1447 5410 00 003225		100.0000%		3,983.16
VEX ROBOTICS, INC.	0003222400005	675251	JM	VEX V5 CLASSROOM BUNDLE	09/11/2023	72061	4,499.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 675251			10 E 000 1447 5410 00 003225		100.0000%		4,499.00
VEX ROBOTICS, INC.	0001002400029	704455	JM	VRC LICENSE PLATE KIT	01/16/2024	72718	19.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 704455			10 E 000 1447 4110 42 000000		100.0000%		19.30
VEX ROBOTICS, INC.	0003222400033	724300	JM	ROBOT KIT/VEX COMPEITION SUPER KIT	03/18/2024	73029	4,186.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 724300			10 E 000 1447 5410 00 003225		100.0000%		4,186.05
VEX ROBOTICS, INC.	0003222500017	755011	JM	ROBOTICS PARTS	09/16/2024	74023	800.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 755011			10 E 000 1447 4110 00 003225		100.0000%		800.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VEX ROBOTICS, INC.	0003222500020	758446	JM	ROBOTICS SUPPLIES	10/21/2024	74234	217.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Robotics Engineering Notebook 276-3023			10 E 000 1447 4110 00 003225		100.0000%		45.96
On-Field Robot Expansion Sizing Tool 276-5942			10 E 000 1447 4110 00 003225		100.0000%		45.99
PET Sheet Variety Pack 276-8340			10 E 000 1447 4110 00 003225		100.0000%		20.98
Intake Roller (8-pack) 276-1499			10 E 000 1447 4110 00 003225		100.0000%		29.98
Smart Motor 6:1 Cartridge (600 RPM) 276-5842			10 E 000 1447 4110 00 003225		100.0000%		49.96
FedEx Ground Shipping			10 E 000 1447 4110 00 003225		100.0000%		25.02
VEX ROBOTICS, INC.	0003222500034	796582	JLM	Parts for Robotics	03/17/2025	74937	69.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
wheels for vex robot per quote attached			10 E 000 1447 4110 00 003225		100.0000%		69.51
VEX ROBOTICS, INC.	0003222500036	798651	JLM	Robot parts	04/21/2025	75105	50.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
VEX parts per quote attached			10 E 000 1447 4110 00 003225		100.0000%		50.59
VEX ROBOTICS, INC.	0003222600001	817001	KLS	VEX CTE Workcell's for FY26 METT grant	07/21/2025	75673	29,999.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
(12) 234-8952 VEX CTE Workcell - per quote attached			10 E 000 1447 5410 00 003225		100.0000%		29,999.88
Total for VEX ROBOTICS, INC.:						45,313.89	
VICTOR J. ANDREW HIGH SCHOOL	0001102400009	091123	JLM	South suburban conference with Math Medic	09/08/2023	19708	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091123			10 E 000 1130 3320 10 000000		100.0000%		400.00
VICTOR J. ANDREW HIGH SCHOOL		01222024	JLM	South suburban math conference.	01/26/2024	19842	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Conference fee			10 E 000 1130 3320 10 000000		100.0000%		80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VICTOR J. ANDREW HIGH SCHOOL		100124	DLF	Girls Golf Regional Entry Fee	09/26/2024	20060	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Golf Regional Entry Fee		10 E 000 1500 6440 00 000000		100.0000%		250.00	
VICTOR J. ANDREW HIGH SCHOOL		020725	DLF	Girls Bowling Regional Fee 02/07/25	01/28/2025	20174	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling Regional Fee 02/07/25		10 E 000 1500 6440 00 000000		100.0000%		250.00	
VICTOR J. ANDREW HIGH SCHOOL		092922	JM	Entry Fee 9/29/22 Boys JV Cross Country	08/15/2022	70077	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09/29/22 Boys JV Cross Country		10 E 000 1500 6420 00 000000		100.0000%		175.00	
VICTOR J. ANDREW HIGH SCHOOL		09012022	JM	South suburban math conference	09/01/2022	70241	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 attending conference		10 E 000 1130 3320 10 000000		100.0000%		100.00	
VICTOR J. ANDREW HIGH SCHOOL		121022	jm	Dance Competition 11/13/22 Boys Bowling Tournament 12/10/22	11/21/2022	70610	425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Bowling Tournament 12/10/22		10 E 000 1500 6420 00 000000		100.0000%		225.00	
Dance Competition 11/13/22		10 E 000 1500 6420 00 000000		100.0000%		200.00	
VICTOR J. ANDREW HIGH SCHOOL		092823	JM	Entry Fee JV Boys Cross Country 9/28/23	08/21/2023	71931	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee JV Boys Cross Country 9/28/23		10 E 000 1500 6420 00 000000		100.0000%		175.00	
VICTOR J. ANDREW HIGH SCHOOL		120923	JM	Entry Fee- Boys Bowling 12/9/23	11/13/2023	72423	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee - Boys Bowling 12/9/23		10 E 000 1500 6420 00 000000		100.0000%		225.00	
VICTOR J. ANDREW HIGH SCHOOL		120923-2	JM	Entry Fee difference - 12/09/23 Boys Bowling	12/18/2023	72603	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee Difference - 12/09/23 Boys Bowling		10 E 000 1500 6420 00 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VICTOR J. ANDREW HIGH SCHOOL		121623	JM	Cheerleading Invite -JV-V 12/16/23	12/18/2023	72603	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
heerleading Invite -JV-V 12/16/23			10 E 000 1500 6420 00 000000		100.0000%		400.00
VICTOR J. ANDREW HIGH SCHOOL		100324	JM	Entry Fee Boys JV Cross Country 10/3/24	08/19/2024	73865	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys JV Cross Country 10/3/24			10 E 000 1500 6420 00 000000		100.0000%		175.00
VICTOR J. ANDREW HIGH SCHOOL		111624	DLF	Dance Entry Fee 11/16/24 JV-V	10/21/2024	74235	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Entry Fee 11/16/24 JV-V			10 E 000 1500 6420 00 000000		100.0000%		400.00
VICTOR J. ANDREW HIGH SCHOOL		121424	DLF	Boys Bowling Entry Fee 12/14/24	10/21/2024	74236	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Entry Fee 12/14/24			10 E 000 1500 6420 00 000000		100.0000%		275.00
Total for VICTOR J. ANDREW HIGH SCHOOL:							3,355.00
VICTORY ATHLETICS SPIRIT		000974	12	FLEXI CARPET BONDED FOAM	10/10/2024	27628	8,160.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLEXI CARPET BONDED FOAM			99 L 400 4712 0000 00 000000		100.0000%		8,160.73
Total for VICTORY ATHLETICS SPIRIT:							8,160.73
VIDOVIC, TROY		0517	JLM	SOPH/VAR VB	05/25/2022	19250	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		102.00
VIDOVIC, TROY		0517	050323	SOPH/VAR VB	05/25/2022	19250	-102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		-102.00
VIDOVIC, TROY		0517	050323	SOPH/VAR VB	05/25/2022	19634	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		102.00
VIDOVIC, TROY		0508	JLM	BOYS VB JV/VAR	05/22/2023	19670	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		113.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VIDOVIC, TROY		0921	JMORTON	JV/VAR GIRLS VB	09/28/2023	19758	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0921			10 E 000 1500 3190 00 000000		100.0000%		116.00
Total for VIDOVIC, TROY:							331.00
VILLAGE GREENS OF WOODRIDGE	BGHS		JM	Golf Course Rental 8/15/23	12/18/2023	72605	154.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Course Rental 8/15/23			10 E 000 1500 3250 00 000000		100.0000%		154.04
VILLAGE GREENS OF WOODRIDGE	LemontHSGG		DLF	Golf Rental 9/11/24	10/29/2024	74373	377.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Rental 9/11/24			10 E 000 1500 3250 00 000000		100.0000%		377.00
Total for VILLAGE GREENS OF WOODRIDGE:							531.04
VILLAGE OF LEMONT	000026627		SBA400	SBAA Check Request #: 000026627	06/15/2023	26627	475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2024-023,024 - Security dance competition 5/13&14			99 L 400 4750 0000 00 000000		100.0000%		475.00
VILLAGE OF LEMONT	000026707		SBA400	SBAA Check Request #: 000026707	07/24/2023	26707	199.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2024-0037 - 6/17 SECURITY/DANCE SHOW			99 L 400 4750 0000 00 000000		100.0000%		199.98
VILLAGE OF LEMONT	000027375		SBA400	SBAA Check Request #: 000027375	05/09/2024	27375	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2024-00157 - LITHUANIAN MUSICAL/POLICE OFFICER			99 L 400 4750 0000 00 000000		100.0000%		200.00
VILLAGE OF LEMONT	000027543		SBA400	SBAA Check Request #: 000027543	07/11/2024	27543	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2025-0044-45 - 060824 SECURITY DANCE RECITAL/060924			99 L 400 4750 0000 00 000000		100.0000%		500.00
VILLAGE OF LEMONT	000027552		SBA400	SBAA Check Request #: 000027552	07/17/2024	27552	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 2025-00045 - SECURITY/PAC			99 L 400 4750 0000 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0161,0162	JLM	3/8 and 3/9 SECURITY FOR DANCE COMPETITION	03/31/2025	28002	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/8 & 3/9 SECURITY DANCE COMPETITION		99 L 400 4750 0000 00 000000		100.0000%		675.00	
VILLAGE OF LEMONT		0161,0162	JLM	3/8 and 3/9 SECURITY FOR DANCE COMPETITION	03/31/2025	28002	-675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/8 & 3/9 SECURITY DANCE COMPETITION		99 L 400 4750 0000 00 000000		100.0000%		-675.00	
VILLAGE OF LEMONT		0161,0162	JLM	SECURITY 3/8 & 3/9 -- PAC	04/03/2025	28005	675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY 3/8 & 3/9 -- PAC		99 L 400 4750 0000 00 000000		100.0000%		675.00	
VILLAGE OF LEMONT		2022-00050025	JS	MONTHLY FUEL	01/18/2022	68991	487.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-00050025		10 E 000 1700 4640 00 000000		17.1931%		83.88	
Inv#: 2022-00050025		20 E 000 2542 4640 00 000000		64.1113%		312.78	
Inv#: 2022-00050025		40 E 000 2552 4640 00 000000		18.6956%		91.21	
VILLAGE OF LEMONT		2022-2003	JM	RESOURCE OFFICER 3RD INSTALLMENT	01/18/2022	68991	19,941.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-2003		80 E 000 2365 3000 00 000000		100.0000%		19,941.37	
VILLAGE OF LEMONT		262840-001-1182022	JS	Water and Sewer	01/18/2022	68991	2,108.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001-1182022		20 E 000 2542 4670 00 000000		100.0000%		2,108.99	
VILLAGE OF LEMONT		30052,30053,30050,30	JM	SECURITY	01/18/2022	68991	780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30052,30053,30050,30		10 E 000 1500 3060 00 000000		100.0000%		780.00	
VILLAGE OF LEMONT		30054,30051	JM	BOARD MTG , CROSSING GUARD	01/18/2022	68991	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30054,30051		10 E 000 2310 3000 00 000000		100.0000%		375.00	
VILLAGE OF LEMONT		30056-58,30061-69	JM	SECURITY	02/24/2022	69160	1,675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30056-58,30061-69		10 E 000 1500 3060 00 000000		100.0000%		1,675.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		30070,30060	JM	CROSSING GUARD	02/24/2022	69160	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30070,30060		10 E 000 2310 3000 00 000000		100.0000%		340.00	
VILLAGE OF LEMONT	032122		JS	Utility Bill	03/21/2022	69300	2,198.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 032122		20 E 000 2542 4670 00 000000		100.0000%		2,198.75	
VILLAGE OF LEMONT	2022-00002004		JS	Q4 School Resource Officer	03/21/2022	69300	19,941.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-00002004		80 E 000 2365 3000 00 000000		100.0000%		19,941.37	
VILLAGE OF LEMONT	2022-00050031		JS	Monthly Fuel	03/21/2022	69300	855.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-00050031		10 E 000 1700 4640 00 000000		17.8871%		152.94	
Inv#: 2022-00050031		20 E 000 2542 4640 00 000000		40.9003%		349.71	
Inv#: 2022-00050031		40 E 000 2552 4640 00 000000		41.2126%		352.38	
VILLAGE OF LEMONT	2022-0050028		JS	Monthly Fuel Charges	03/21/2022	69300	811.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2022-0050028		10 E 000 1700 4640 00 000000		8.2558%		66.98	
Inv#: 2022-0050028		20 E 000 2542 4640 00 000000		53.9523%		437.72	
Inv#: 2022-0050028		40 E 000 2552 4640 00 000000		37.7920%		306.61	
VILLAGE OF LEMONT	30073-74,76-78		JM	SECURITY	03/21/2022	69300	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30073-74,76-78		10 E 000 2310 3000 00 000000		100.0000%		1,000.00	
VILLAGE OF LEMONT	30081,30075		JM	CROSSING GUARD	03/21/2022	69300	380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30081,30075		10 E 000 2310 3000 00 000000		100.0000%		380.00	
VILLAGE OF LEMONT	60005		JM	ACCIDENT MIRROR REPAIR	03/21/2022	69300	507.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 60005		40 E 000 2552 3000 00 000000		100.0000%		507.01	
VILLAGE OF LEMONT	30050B		JM	MONTHLY FUEL	04/18/2022	69432	604.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30050B		20 E 000 2542 4640 00 000000		100.0000%		604.97	

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VILLAGE OF LEMONT		30050C	JM	MONTHLY FUEL	04/18/2022	69432	58.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30050C		40 E 000 2552 4640 00 000000		100.0000%		58.02	
VILLAGE OF LEMONT		30087	JM	BOARD MEETING	04/18/2022	69432	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30087		10 E 000 2310 3000 00 000000		100.0000%		125.00	
VILLAGE OF LEMONT		30088,30088,30089	JM	SECURITY	04/18/2022	69432	525.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30088,30088,30089		10 E 000 1500 3060 00 000000		100.0000%		525.00	
VILLAGE OF LEMONT		30090,30084	JM	CROSSING GUARD	04/18/2022	69432	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30090,30084		10 E 000 2310 3000 00 000000		100.0000%		280.00	
VILLAGE OF LEMONT		50032	JM	SALT	04/18/2022	69432	587.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50032		20 E 000 2542 4810 00 000000		100.0000%		587.69	
VILLAGE OF LEMONT		500321	JM	MONTHLY FUEL	04/18/2022	69432	114.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 500321		10 E 000 1700 4640 00 000000		100.0000%		114.82	
VILLAGE OF LEMONT		262840.001	JM	WATER/SEWER SERVICE	05/16/2022	69615	3,605.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840.001		20 E 000 2542 4670 00 000000		100.0000%		3,605.00	
VILLAGE OF LEMONT		30001,30092,30002	JM	SECURITY	05/16/2022	69615	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30001,30092,30002		10 E 000 1500 3060 00 000000		100.0000%		500.00	
VILLAGE OF LEMONT		30003	JM	SECURITY	05/16/2022	69615	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30003		10 E 000 2310 3000 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT		30004	JM	CROSSING GUARD	05/16/2022	69615	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30004		10 E 000 2310 3000 00 000000		100.0000%		180.00	

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VILLAGE OF LEMONT		2023-00050003	JS	Fuel	06/20/2022	69740	1,187.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050003		10 E 000 1700 4640 00 000000		23.5484%		279.59	
Inv#: 2023-00050003		20 E 000 2542 4640 00 000000		59.9680%		712.00	
Inv#: 2023-00050003		40 E 000 2552 4640 00 000000		16.4836%		195.71	
VILLAGE OF LEMONT	30004,30013		JM	CROSSING GUARD	06/20/2022	69740	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30004,30013		10 E 000 2310 3000 00 000000		100.0000%		360.00	
VILLAGE OF LEMONT	3001		JM	SECURITY	06/20/2022	69740	2,462.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3001		10 E 000 1500 3060 00 000000		100.0000%		2,462.00	
VILLAGE OF LEMONT	32022-00050037		JS	Fuel April 2022	06/20/2022	69740	834.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 32022-00050037		10 E 000 1700 4640 00 000000		26.0655%		217.54	
Inv#: 32022-00050037		20 E 000 2542 4640 00 000000		35.2676%		294.34	
Inv#: 32022-00050037		40 E 000 2552 4640 00 000000		38.6669%		322.71	
VILLAGE OF LEMONT	262840-001		JM	WATER & SEWER SERVICE	07/18/2022	69928	2,596.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		2,596.07	
VILLAGE OF LEMONT	2023-00050006		JS	Monthly Fuel Charge	08/15/2022	70078	1,227.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050006		10 E 000 1700 4640 00 000000		35.6316%		437.52	
Inv#: 2023-00050006		20 E 000 2542 4640 00 000000		36.5787%		449.15	
Inv#: 2023-00050006		40 E 000 2552 4640 00 000000		27.7897%		341.23	
VILLAGE OF LEMONT	2023-00050007		JM	MONTHLY FUEL	08/15/2022	70078	459.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050007		20 E 000 2542 4640 00 000000		100.0000%		459.84	
VILLAGE OF LEMONT	50007		JM	MONTHLY FUEL USAGE	08/15/2022	70078	171.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50007		10 E 000 1700 4640 00 000000		100.0000%		171.37	

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VILLAGE OF LEMONT		2023-00002001	JM	Q1 SCHOOL RESOURCE OFFICER/1ST INSTALLMENT	09/12/2022	70242	25,379.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00002001		10 E 000 2190 3000 00 000000		100.0000%		25,379.13	
VILLAGE OF LEMONT	2023-00050010	JS	Fuel		09/12/2022	70242	862.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050010		10 E 000 1700 4640 00 000000		6.2907%		54.23	
Inv#: 2023-00050010		20 E 000 2542 4640 00 000000		91.7141%		790.64	
Inv#: 2023-00050010		40 E 000 2552 4640 00 000000		1.9952%		17.20	
VILLAGE OF LEMONT	2023-30034	JM	CROSSING GUARD		09/12/2022	70242	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-30034		10 E 000 2310 3000 00 000000		100.0000%		20.00	
VILLAGE OF LEMONT	262840	JM	WATER/SEWER USAGE		09/12/2022	70242	855.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		855.59	
VILLAGE OF LEMONT	30035,30036	JM	BOARD MEETINGS/SECURITY		09/12/2022	70242	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30035,30036		10 E 000 2310 3000 00 000000		100.0000%		175.00	
VILLAGE OF LEMONT	2023-00050015	JS	Fuel Charges		10/17/2022	70416	1,068.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050015		10 E 000 1700 4640 00 000000		28.0038%		299.12	
Inv#: 2023-00050015		20 E 000 2542 4640 00 000000		71.9962%		769.02	
VILLAGE OF LEMONT	30043	JM	SECURITY		10/17/2022	70416	5,617.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30043		10 E 000 1500 3060 00 000000		100.0000%		5,617.50	
VILLAGE OF LEMONT	30052	JM	CROSSING GUARD		10/17/2022	70416	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30052		10 E 000 2310 3000 00 000000		100.0000%		200.00	
VILLAGE OF LEMONT	2023-00002002	JM	2ND INSTALLMENT		11/21/2022	70611	25,379.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00002002		10 E 000 2190 3000 00 000000		100.0000%		25,379.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2023-00050018	JS	Fuel	11/21/2022	70611	686.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050018		10 E 000 1700 4640 00 000000		30.5694%		209.92	
Inv#: 2023-00050018		20 E 000 2542 4640 00 000000		63.7862%		438.02	
Inv#: 2023-00050018		40 E 000 2552 4640 00 000000		5.6444%		38.76	
VILLAGE OF LEMONT	262840		JM	WATER/SEWER USAGE	11/21/2022	70611	3,272.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		3,272.06	
VILLAGE OF LEMONT	30061,69,70		JM	CROSSING GUARD, BOARD OF ED MEETING	11/21/2022	70611	505.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30061,69,70		10 E 000 2310 3000 00 000000		100.0000%		505.00	
VILLAGE OF LEMONT	30062,66,67,71		JM	SECURITY	11/21/2022	70611	3,307.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30062,66,67,71		10 E 000 1500 3060 00 000000		100.0000%		3,307.00	
VILLAGE OF LEMONT	2023-00050021		JS	Fuel	12/19/2022	70769	525.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2023-00050021		10 E 000 1700 4640 00 000000		14.3502%		75.34	
Inv#: 2023-00050021		20 E 000 2542 4640 00 000000		80.3013%		421.59	
Inv#: 2023-00050021		40 E 000 2552 4640 00 000000		5.3485%		28.08	
VILLAGE OF LEMONT	30045,30084		JM	CROSSING GUARD	12/19/2022	70769	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30045,30084		10 E 000 2310 3000 00 000000		100.0000%		340.00	
VILLAGE OF LEMONT	30046-47,49,30080,85		JM	SECURITY	12/19/2022	70769	5,256.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30046-47,49,30080,85		10 E 000 1500 3060 00 000000		100.0000%		5,256.50	
VILLAGE OF LEMONT	30048		JM	SECURITY	12/19/2022	70769	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30048		10 E 000 2310 3000 00 000000		100.0000%		150.00	
VILLAGE OF LEMONT	30077-79,30081		JM	SECURITY	12/19/2022	70769	460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30077-79,30081		10 E 000 1500 3060 00 000000		100.0000%		460.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		6	JM	HEALTH INSPECTION	12/19/2022	70769	280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6		10 E 000 2520 6400 00 000000		100.0000%		280.00	
VILLAGE OF LEMONT		00002003	JM	Q3 HIGH SCHOOL RESOURCE OFFICER	01/17/2023	70893	25,379.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 00002003		10 E 000 2190 3000 00 000000		100.0000%		25,379.13	
VILLAGE OF LEMONT		011723	JM	MONTHLY FUEL	01/17/2023	70893	282.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011723		10 E 000 1700 4640 00 000000		100.0000%		282.42	
VILLAGE OF LEMONT		262840	JM	WATER/SEWER USAGE	01/17/2023	70893	2,619.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		2,619.38	
VILLAGE OF LEMONT		30088,94,96	JM	CROSSING GUARD, BOARD MTG	01/17/2023	70893	530.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30088,94,96		10 E 000 2310 3000 00 000000		100.0000%		530.00	
VILLAGE OF LEMONT		30089-30095,97,98	JM	SECURITY	01/17/2023	70893	1,425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30089-30095,97,98		10 E 000 1500 3060 00 000000		100.0000%		1,425.00	
VILLAGE OF LEMONT		50024	JM	MONTHLY GASOLINE	01/17/2023	70893	242.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50024		20 E 000 2542 4640 00 000000		100.0000%		242.90	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	01/17/2023	70893	24.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		40 E 000 2552 4640 00 000000		100.0000%		24.57	
VILLAGE OF LEMONT		022123	JM	MONTHLY FUEL	02/21/2023	71058	44.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 022123		20 E 000 2542 4640 00 000000		100.0000%		44.02	
VILLAGE OF LEMONT		30105,30107-09,119-1	JM	SECURITY	02/21/2023	71058	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30105,30107-09,119-1		10 E 000 1500 3060 00 000000		100.0000%		1,200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		30106,30118	JM	CROSSING GUARD	02/21/2023	71058	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30106,30118		10 E 000 2310 3000 00 000000		100.0000%		340.00	
VILLAGE OF LEMONT	50026		JM	MONTHLY FUEL	02/21/2023	71058	29.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50026		40 E 000 2552 4640 00 000000		100.0000%		29.14	
VILLAGE OF LEMONT	SAME		JM	MONTHLY FUEL	02/21/2023	71058	209.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 4640 00 000000		100.0000%		209.56	
VILLAGE OF LEMONT	262840		JM	WATER/SEWER USAGE	03/20/2023	71183	2,673.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		2,673.78	
VILLAGE OF LEMONT	30125,30131		JM	CROSSING GUARD	03/20/2023	71183	380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30125,30131		10 E 000 2310 3000 00 000000		100.0000%		380.00	
VILLAGE OF LEMONT	30126		JM	SECURITY	03/20/2023	71183	175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30126		10 E 000 1500 3060 00 000000		100.0000%		175.00	
VILLAGE OF LEMONT	30132		JM	SECURITY	03/20/2023	71183	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30132		10 E 000 2310 3000 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT	50029		JM	MONTHLY FUEL	03/20/2023	71183	478.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50029		10 E 000 1700 4640 00 000000		100.0000%		478.75	
VILLAGE OF LEMONT	50029A		JM	MONTHLY FUEL	03/20/2023	71183	240.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50029A		20 E 000 2542 4640 00 000000		100.0000%		240.35	
VILLAGE OF LEMONT	50029B		JM	MONTHLY FUEL	03/20/2023	71183	58.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50029B		40 E 000 2552 4640 00 000000		100.0000%		58.90	

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VILLAGE OF LEMONT		3004	JM	4TH INSTALLMENT/RESOURCE OFFICER	04/17/2023	71300	25,379.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3004		10 E 000 2190 3000 00 000000		100.0000%		25,379.13	
VILLAGE OF LEMONT		30134	JM	CROSSING GUARD	04/17/2023	71300	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30134		10 E 000 2310 3000 00 000000		100.0000%		180.00	
VILLAGE OF LEMONT		30136,30135	JM	SECURITY	04/17/2023	71300	275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30136,30135		10 E 000 1500 3060 00 000000		100.0000%		275.00	
VILLAGE OF LEMONT		30140	JM	CROSSING GUARD	04/17/2023	71300	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30140		10 E 000 2310 3000 00 000000		100.0000%		180.00	
VILLAGE OF LEMONT		30141,30143,30144	JM	SECURITY	04/17/2023	71300	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30141,30143,30144		10 E 000 1500 3060 00 000000		100.0000%		625.00	
VILLAGE OF LEMONT		30142	JM	BOARD MEETING	04/17/2023	71300	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30142		10 E 000 2310 3000 00 000000		100.0000%		200.00	
VILLAGE OF LEMONT		50033	JM	MONTHLY FUEL	04/17/2023	71300	178.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50033		10 E 000 1700 4640 00 000000		100.0000%		178.04	
VILLAGE OF LEMONT		50033A	JM	MONTHLY FUEL	04/17/2023	71300	31.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50033A		40 E 000 2552 4640 00 000000		100.0000%		31.71	
VILLAGE OF LEMONT		000001	JM	CROSSING GUARD	05/15/2023	71473	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 000001		10 E 000 2310 3000 00 000000		100.0000%		180.00	
VILLAGE OF LEMONT		00002,4,5,6	JM	SECURITY	05/15/2023	71473	625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 00002,4,5,6		10 E 000 1500 3060 00 000000		100.0000%		625.00	

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VILLAGE OF LEMONT		00003	JM	BOARD MEETING	05/15/2023	71473	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 00003		10 E 000 2310 3000 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT		051523	JM	MONTHLY FUEL	05/15/2023	71473	27.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523		40 E 000 2552 4640 00 000000		100.0000%		27.06	
VILLAGE OF LEMONT		051523A	JM	MONTHLY FUEL	05/15/2023	71473	274.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 051523A		10 E 000 1700 4640 00 000000		100.0000%		274.12	
VILLAGE OF LEMONT		262840	JM	WATER/SEWER USAGE	05/15/2023	71473	2,930.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		2,930.18	
VILLAGE OF LEMONT		30145	JM	CROSSING GUARD	05/15/2023	71473	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30145		10 E 000 2310 3000 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT		30148,30149	JM	SECURITY	05/15/2023	71473	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 30148,30149		10 E 000 1500 3060 00 000000		100.0000%		475.00	
VILLAGE OF LEMONT		50035	JM	MONTHLY FUEL	05/15/2023	71473	205.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50035		20 E 000 2542 4640 00 000000		100.0000%		205.06	
VILLAGE OF LEMONT		50035-1	JM	SALT	05/15/2023	71473	883.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 50035-1		20 E 000 2542 4810 00 000000		100.0000%		883.80	
VILLAGE OF LEMONT		202401	JM	MONTHLY FUEL	06/20/2023	71601	442.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202401		10 E 000 1700 4640 00 000000		100.0000%		442.00	
VILLAGE OF LEMONT		2024-012,022	JM	CROSSING GUARD	06/20/2023	71601	710.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-012,022		10 E 000 2310 3000 00 000000		100.0000%		710.84	
VILLAGE OF LEMONT		2024-013-015,026-035	JM	SECURITY	06/20/2023	71601	2,963.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-013-015,026-035		10 E 000 1500 3060 00 000000		100.0000%		2,963.22	

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VILLAGE OF LEMONT		2024-01A	JM	MONTHLY FUEL	06/20/2023	71601	321.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-01A		20 E 000 2542 4640 00 000000		100.0000%		321.98	
VILLAGE OF LEMONT		2024-01B	JM	MONTHLY FUEL	06/20/2023	71601	20.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-01B		40 E 000 2552 4640 00 000000		100.0000%		20.74	
VILLAGE OF LEMONT		2024-025	JM	SECURITY	06/20/2023	71601	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-025		10 E 000 2310 3000 00 000000		100.0000%		150.00	
VILLAGE OF LEMONT		2024-007	JM	MONTHLY FUEL	07/17/2023	71740	190.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-007		10 E 000 1700 4640 00 000000		100.0000%		190.68	
VILLAGE OF LEMONT		2024-038	JM	SECURITY	07/17/2023	71740	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-038		10 E 000 2310 3000 00 000000		100.0000%		125.00	
VILLAGE OF LEMONT		262840	JM	WATER/SEWER USAGE	07/17/2023	71740	2,481.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 3830 00 000000		100.0000%		2,481.22	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	07/17/2023	71740	138.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4640 00 000000		100.0000%		138.38	
VILLAGE OF LEMONT		082123	JM	MONTHLY FUEL/DRIVERS ED	08/21/2023	71932	274.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 082123		10 E 000 1700 4640 00 000000		100.0000%		274.65	
VILLAGE OF LEMONT		2024-00000010	JM	MONTHLY FUEL	08/21/2023	71932	319.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000010		20 E 000 2542 4640 00 000000		100.0000%		319.14	
VILLAGE OF LEMONT		2024-00000001	JM	1ST INSTALLMENT HIGH SCHOOL RESOURCE OFFICER	09/11/2023	72062	25,762.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000001		10 E 000 2190 3000 00 000000		100.0000%		25,762.32	

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VILLAGE OF LEMONT		262840-001	JM	WATER & SEWER SERVICE	09/11/2023	72062	994.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		994.57	
VILLAGE OF LEMONT		2024-0049	JM	CROSSING GUARD	09/18/2023	72097	394.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0049		10 E 000 2310 3000 00 000000		100.0000%		394.90	
VILLAGE OF LEMONT		2024-0050	JM	BOARD MTG SECURITY	09/18/2023	72097	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0050		10 E 000 2310 3000 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT		2024-0051,52,53	JM	SECURITY	09/18/2023	72097	1,856.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0051,52,53		10 E 000 1500 3060 00 000000		100.0000%		1,856.69	
VILLAGE OF LEMONT		2024-0025	JM	DRIVERS ED/GAS	09/18/2023	72098	477.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0025		10 E 000 1700 4640 00 000000		100.0000%		477.71	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	09/18/2023	72098	348.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		348.55	
VILLAGE OF LEMONT		0066,0067,0075,0076	JM	SECURITY	10/16/2023	72256	3,538.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0066,0067,0075,0076		10 E 000 1500 3060 00 000000		100.0000%		3,538.86	
VILLAGE OF LEMONT		101623	JM	MONTHLY FUEL	10/16/2023	72256	33.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 101623		40 E 000 2552 4640 00 000000		100.0000%		33.96	
VILLAGE OF LEMONT		2024-0027	JM	FUEL	10/16/2023	72256	384.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0027		20 E 000 2542 4640 00 000000		100.0000%		384.00	
VILLAGE OF LEMONT		2024-0065,0074	JM	CROSSING GUARD	10/16/2023	72256	750.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0065,0074		10 E 000 2310 3000 00 000000		100.0000%		750.31	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	10/16/2023	72256	478.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 4640 00 000000		100.0000%		478.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0081 & 0086	JM	CROSSING GUARD/10/2-10/13, 10/14-10/27	11/13/2023	72424	750.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0081 & 0086		10 E 000 2310 3000 00 000000		100.0000%		750.31	
VILLAGE OF LEMONT		0081-84, 0087-88	JM	SECURITY	11/13/2023	72424	2,025.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0081-84, 0087-88		10 E 000 1500 3060 00 000000		100.0000%		2,025.00	
VILLAGE OF LEMONT		2024-00000033	JM	MONTHLY FUEL	11/13/2023	72424	428.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000033		20 E 000 2542 4640 00 000000		100.0000%		428.35	
VILLAGE OF LEMONT		2024-0002	JM	QTR 2 RESOURCE OFFICER 2ND INSTALLMENT	11/13/2023	72424	25,762.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0002		10 E 000 2190 3000 00 000000		100.0000%		25,762.32	
VILLAGE OF LEMONT		262840-001	JM	WATER & SEWER SERVICE	11/13/2023	72424	3,310.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		3,310.27	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	11/13/2023	72424	375.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 4640 00 000000		100.0000%		375.64	
VILLAGE OF LEMONT		0036	JM	MONTHLY FUEL	12/18/2023	72604	295.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0036		20 E 000 2542 4640 00 000000		100.0000%		295.17	
VILLAGE OF LEMONT		0036A	JM	MONTHLY FUEL	12/18/2023	72604	180.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0036A		10 E 000 1700 4640 00 000000		100.0000%		180.56	
VILLAGE OF LEMONT		0036B	JM	MONTHLY FUEL	12/18/2023	72604	50.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0036B		40 E 000 2552 4640 00 000000		100.0000%		50.09	
VILLAGE OF LEMONT		0093,0096	JM	CROSSING GUARD	12/18/2023	72604	552.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0093,0096		10 E 000 2310 3000 00 000000		100.0000%		552.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0094	JM	SECURITY	12/18/2023	72604	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0094		10 E 000 1500 3060 00 000000		100.0000%		200.00	
VILLAGE OF LEMONT		078	JM	HIGH SCHOOL LIAISON	01/16/2024	72719	25,762.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 078		10 E 000 2190 3000 00 000000		100.0000%		25,762.32	
VILLAGE OF LEMONT		103	JM	CROSSING GUARD	01/16/2024	72719	394.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 103		10 E 000 2310 3000 00 000000		100.0000%		394.90	
VILLAGE OF LEMONT		107-104,109-111	JM	SECURITY	01/16/2024	72719	1,125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 107-104,109-111		10 E 000 1500 3060 00 000000		100.0000%		1,125.00	
VILLAGE OF LEMONT		108	JM	SECURITY	01/16/2024	72719	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 108		10 E 000 2310 3000 00 000000		100.0000%		150.00	
VILLAGE OF LEMONT		262840.001	JM	WATER/SEWER SERVICE	01/16/2024	72719	2,928.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840.001		20 E 000 2542 4670 00 000000		100.0000%		2,928.48	
VILLAGE OF LEMONT		039	JM	MONTHLY GAS	02/12/2024	72848	95.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 039		10 E 000 1700 4640 00 000000		100.0000%		95.47	
VILLAGE OF LEMONT		039A	JM	MONTHLY GAS	02/12/2024	72848	21.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 039A		40 E 000 2552 4640 00 000000		100.0000%		21.04	
VILLAGE OF LEMONT		114	JM	CROSSING GUARD	02/12/2024	72848	276.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 114		10 E 000 2310 3000 00 000000		100.0000%		276.43	
VILLAGE OF LEMONT		115-117,119-120	JM	SECURITY	02/12/2024	72848	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 115-117,119-120		10 E 000 1500 3060 00 000000		100.0000%		900.00	
VILLAGE OF LEMONT		118	JM	BOARD MTG	02/12/2024	72848	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 118		10 E 000 2310 3000 00 000000		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		124	JM	CROSSING GUARD	02/12/2024	72848	394.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 124		10 E 000 2310 3000 00 000000		100.0000%		394.90	
VILLAGE OF LEMONT		125-127	JM	SECURITY	02/12/2024	72848	475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 125-127		10 E 000 1500 3060 00 000000		100.0000%		475.00	
VILLAGE OF LEMONT		2024-00045	JMORTON	MONTHLY FUEL	02/20/2024	72870	428.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00045		20 E 000 2542 4640 00 000000		100.0000%		428.62	
VILLAGE OF LEMONT		2024-0045	JMORTON	MONTHLY FUEL	02/20/2024	72870	24.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0045		40 E 000 2552 4640 00 000000		100.0000%		24.46	
VILLAGE OF LEMONT		2024-005	JMORTON	MONTHLY FUEL	02/20/2024	72870	96.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-005		10 E 000 1700 4640 00 000000		100.0000%		96.75	
VILLAGE OF LEMONT		047	JM	FEBRUARY FUEL BILLING	03/18/2024	73030	215.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 047		20 E 000 2542 4640 00 000000		100.0000%		215.32	
VILLAGE OF LEMONT		047A	JM	FEBRUARY FUEL BILLING	03/18/2024	73030	26.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 047A		40 E 000 2552 4640 00 000000		100.0000%		26.27	
VILLAGE OF LEMONT		047B	JM	SALT PURCHASE	03/18/2024	73030	1,053.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 047B		20 E 000 2542 4810 00 000000		100.0000%		1,053.00	
VILLAGE OF LEMONT		132	JM	CROSSING GUARD	03/18/2024	73030	394.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 132		10 E 000 2310 3000 00 000000		100.0000%		394.90	
VILLAGE OF LEMONT		133-136,138,139	JM	SECURITY	03/18/2024	73030	1,450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 133-136,138,139		10 E 000 1500 3060 00 000000		100.0000%		1,450.00	
VILLAGE OF LEMONT		137	JM	BOARD MEETING	03/18/2024	73030	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 137		10 E 000 2310 3000 00 000000		100.0000%		150.00	

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VILLAGE OF LEMONT		262840-001	JM	WATER & SEWER SERVICE	03/18/2024	73030	2,809.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		2,809.42	
VILLAGE OF LEMONT	SAME		JM	FEBRUARY FUEL BILLING	03/18/2024	73030	143.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 4640 00 000000		100.0000%		143.75	
VILLAGE OF LEMONT	0053		JM	MARCH FUEL	04/15/2024	73152	27.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0053		40 E 000 2552 4640 00 000000		100.0000%		27.57	
VILLAGE OF LEMONT	2024-00000004		JM	RESOURCE OFFICER/4TH INSTALLMENT	04/15/2024	73152	25,762.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000004		10 E 000 2190 3000 00 000000		100.0000%		25,762.32	
VILLAGE OF LEMONT	2024-00000053		JM	MARCH FUEL	04/15/2024	73152	263.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000053		10 E 000 1700 4640 00 000000		100.0000%		263.14	
VILLAGE OF LEMONT	2024-00000145		JM	CROSSING GUARD	04/15/2024	73152	394.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-00000145		10 E 000 2310 3000 00 000000		100.0000%		394.90	
VILLAGE OF LEMONT	SAME		JM	MARCH FUEL	04/15/2024	73152	201.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4640 00 000000		100.0000%		201.19	
VILLAGE OF LEMONT	2024-0156		JM	SECURITY	05/13/2024	73333	1,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-0156		10 E 000 1500 3060 00 000000		100.0000%		1,250.00	
VILLAGE OF LEMONT	2024-057		JM	MONTHLY FUEL	05/13/2024	73333	476.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-057		20 E 000 2542 4640 00 000000		100.0000%		476.56	
VILLAGE OF LEMONT	2024142		JM	CROSSING GUARD	05/13/2024	73333	1,224.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024142		10 E 000 2310 3000 00 000000		100.0000%		1,224.19	

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VILLAGE OF LEMONT		262840	JM	WATER/SEWER USAGE	05/13/2024	73333	4,439.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840		20 E 000 2542 4670 00 000000		100.0000%		4,439.94	
VILLAGE OF LEMONT	SAME		JM	MONTHLY FUEL	05/13/2024	73333	143.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		10 E 000 1700 4640 00 000000		100.0000%		143.67	
VILLAGE OF LEMONT	2024-155		JM	SECURITY	05/13/2024	73334	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024-155		10 E 000 2310 3000 00 000000		100.0000%		300.00	
VILLAGE OF LEMONT	0004		JM	MONTHLY FUEL	06/17/2024	73503	120.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0004		10 E 000 1700 4640 00 000000		100.0000%		120.06	
VILLAGE OF LEMONT	0004		061824	MONTHLY FUEL	06/17/2024	73503	-120.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0004		10 E 000 1700 4640 00 000000		100.0000%		-120.06	
VILLAGE OF LEMONT	0009,0020		JM	CROSSING GUARD	06/17/2024	73503	789.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0009,0020		10 E 000 2310 3000 00 000000		100.0000%		789.80	
VILLAGE OF LEMONT	0009,0020		061824	CROSSING GUARD	06/17/2024	73503	-789.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0009,0020		10 E 000 2310 3000 00 000000		100.0000%		-789.80	
VILLAGE OF LEMONT	0023		JM	SECURITY	06/17/2024	73503	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0023		10 E 000 2310 3000 00 000000		100.0000%		150.00	
VILLAGE OF LEMONT	0023		061824	SECURITY	06/17/2024	73503	-150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0023		10 E 000 2310 3000 00 000000		100.0000%		-150.00	
VILLAGE OF LEMONT	010-016		JM	SECURITY	06/17/2024	73503	1,112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010-016		10 E 000 1500 3060 00 000000		100.0000%		1,112.50	
VILLAGE OF LEMONT	010-016		061824	SECURITY	06/17/2024	73503	-1,112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010-016		10 E 000 1500 3060 00 000000		100.0000%		-1,112.50	

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VILLAGE OF LEMONT		021-030	JM	SEURITY	06/17/2024	73503	1,964.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021-030		10 E 000 1500 3060 00 000000		100.0000%		1,964.49	
VILLAGE OF LEMONT		021-030	061824	SEURITY	06/17/2024	73503	-1,964.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021-030		10 E 000 1500 3060 00 000000		100.0000%		-1,964.49	
VILLAGE OF LEMONT		057,056,066,068	JM	VARIOUS MEETINGS	06/17/2024	73503	991.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 057,056,066,068		10 E 000 2310 4900 00 000000		100.0000%		991.72	
VILLAGE OF LEMONT		057,056,066,068	061824	VARIOUS MEETINGS	06/17/2024	73503	-991.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 057,056,066,068		10 E 000 2310 4900 00 000000		100.0000%		-991.72	
VILLAGE OF LEMONT		0617	JM	MONTHLY FUEL	06/17/2024	73503	711.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0617		20 E 000 2542 4640 00 000000		100.0000%		711.66	
VILLAGE OF LEMONT		0617	061824	MONTHLY FUEL	06/17/2024	73503	-711.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0617		20 E 000 2542 4640 00 000000		100.0000%		-711.66	
VILLAGE OF LEMONT		061724	JM	MONTHLY FUEL	06/17/2024	73503	33.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		40 E 000 2552 4640 00 000000		100.0000%		33.06	
VILLAGE OF LEMONT		061724	061824	MONTHLY FUEL	06/17/2024	73503	-33.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		40 E 000 2552 4640 00 000000		100.0000%		-33.06	
VILLAGE OF LEMONT		0004	061824	MONTHLY FUEL	06/17/2024	73511	120.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0004		10 E 000 1700 4640 00 000000		100.0000%		120.06	
VILLAGE OF LEMONT		0009,0020	061824	CROSSING GUARD	06/17/2024	73511	789.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0009,0020		10 E 000 2310 3000 00 000000		100.0000%		789.80	
VILLAGE OF LEMONT		0023	061824	SECURITY	06/17/2024	73511	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0023		10 E 000 2310 3000 00 000000		100.0000%		150.00	

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VILLAGE OF LEMONT		010-016	061824	SECURITY	06/17/2024	73511	1,112.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010-016		10 E 000 1500 3060 00 000000		100.0000%		1,112.50	
VILLAGE OF LEMONT		021-030	061824	SEURITY	06/17/2024	73511	1,964.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 021-030		10 E 000 1500 3060 00 000000		100.0000%		1,964.49	
VILLAGE OF LEMONT		0617	061824	MONTHLY FUEL	06/17/2024	73511	711.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0617		20 E 000 2542 4640 00 000000		100.0000%		711.66	
VILLAGE OF LEMONT		061724	061824	MONTHLY FUEL	06/17/2024	73511	33.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 061724		40 E 000 2552 4640 00 000000		100.0000%		33.06	
VILLAGE OF LEMONT		0035-0042	JM	SECURITY	06/26/2024	73567	1,013.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0035-0042		10 E 000 1500 3060 00 000000		100.0000%		1,013.22	
VILLAGE OF LEMONT		00008	JM	JUNE FUEL	07/15/2024	73683	350.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 00008		10 E 000 1700 4640 00 000000		100.0000%		350.87	
VILLAGE OF LEMONT		2025-0046	JM	SECURITY	07/15/2024	73683	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2025-0046		10 E 000 2310 3000 00 000000		100.0000%		150.00	
VILLAGE OF LEMONT		262840-001	JM	WATER & SEWER SERVICE	07/15/2024	73683	3,059.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		3,059.20	
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	07/15/2024	73683	423.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4640 00 000000		100.0000%		423.78	
VILLAGE OF LEMONT		2025-0009	JM	MONTHLY FUEL	08/19/2024	73866	515.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2025-0009		20 E 000 2542 4640 00 000000		100.0000%		515.46	
VILLAGE OF LEMONT		262840-001	JM	WATER & SEWER SERVICE	09/16/2024	74024	1,035.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 262840-001		20 E 000 2542 4670 00 000000		100.0000%		1,035.52	

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VILLAGE OF LEMONT		0016	JM	MONTHLY FUEL	09/16/2024	74025	44.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0016		10 E 000 1700 4640 00 000000		100.0000%		44.25	
VILLAGE OF LEMONT	SAME		JM	MONTHLY FUEL	09/16/2024	74025	568.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4640 00 000000		100.0000%		568.81	
VILLAGE OF LEMONT		00001,055, 068,078056,	JM	RESOURCE OFFICER, CROSSING GUARD, SECURITY	10/21/2024	74237	35,269.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 2190 3000 00 000000		75.3010%		26,557.98	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 1500 3060 00 000000		20.8971%		7,370.21	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 2310 3000 00 000000		3.8019%		1,340.91	
VILLAGE OF LEMONT	0020		JM	MONTHLY FUEL	10/21/2024	74237	651.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		65.4255%		426.26	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		30.9860%		201.88	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		3.5885%		23.38	
VILLAGE OF LEMONT	002		JLM	Q2 RESOURCE OFFICER	11/18/2024	74374	26,557.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Q2 RESOURCE OFFICER		10 E 000 2190 3000 00 000000		100.0000%		26,557.98	
VILLAGE OF LEMONT	023		JLM	MONTHLY FUEL	11/18/2024	74374	689.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		76.9910%		530.73	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		19.4447%		134.04	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		3.5643%		24.57	
VILLAGE OF LEMONT	093,100		JLM	CROSSING GUARD	11/18/2024	74374	785.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		785.71	
VILLAGE OF LEMONT	1000001		JLM	SECURITY	11/18/2024	74374	3,924.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		3,924.63	

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VILLAGE OF LEMONT		103	JLM	SECURITY/BOARD MTG	11/18/2024	74374	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 2310 3000 00 000000		100.0000%		75.00	
VILLAGE OF LEMONT	262840		JLM	WATER/SEWER SERVICE	11/18/2024	74374	3,586.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER/SEWER SERVICE		20 E 000 2542 4670 00 000000		100.0000%		3,586.20	
VILLAGE OF LEMONT	0026		JLM	MONTHLY FUEL	12/16/2024	74521	332.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		30.1426%		100.17	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		64.1159%		213.07	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		5.7415%		19.08	
VILLAGE OF LEMONT	01160119		JLM	CROSSING GUARD	12/16/2024	74521	578.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		578.62	
VILLAGE OF LEMONT	0117		JLM	SECURITY	12/16/2024	74521	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		100.00	
VILLAGE OF LEMONT	01200121		JLM	SECURITY	12/16/2024	74521	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		325.00	
VILLAGE OF LEMONT	0032		JLM	MONTHLY FUEL	01/21/2025	74677	150.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		64.3475%		96.74	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		21.3915%		32.16	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		14.2610%		21.44	
VILLAGE OF LEMONT	262840		JLM	WATER/SEWER USAGE	01/21/2025	74677	3,301.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER/SEWER USAGE		20 E 000 2542 4670 00 000000		100.0000%		3,301.10	
VILLAGE OF LEMONT	138		JLM	CROSSING GUARD	02/18/2025	74813	295.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		295.77	

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VILLAGE OF LEMONT		139	JLM	SECURITY/BOARD MEETING	02/18/2025	74813	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		50.00	
VILLAGE OF LEMONT		140-142	JLM	SECURITY	02/18/2025	74813	525.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		525.00	
VILLAGE OF LEMONT		2025-0033	JLM	MONTHLY FUEL	02/21/2025	74828	457.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		32.7798%		149.83	
MONTHLY FUEL		20 E 000 2542 4900 00 000000		61.4203%		280.74	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		5.7999%		26.51	
VILLAGE OF LEMONT		2025-0033	JLM	SALT	02/21/2025	74828	1,053.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SALT		20 E 000 2542 4900 00 000000		100.0000%		1,053.00	
VILLAGE OF LEMONT		0111,0146,0154	JLM	CROSSING GUARD	03/17/2025	74938	1,061.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		1,061.99	
VILLAGE OF LEMONT		0147,01480156	JLM	SECURITY	03/17/2025	74938	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		1,150.00	
VILLAGE OF LEMONT		0155	JLM	SECURITY/BOARD MTG	03/17/2025	74938	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY/BOARD MTG		10 E 000 2310 3000 00 000000		100.0000%		75.00	
VILLAGE OF LEMONT		040	JLM	MONTHLY FUEL	03/17/2025	74938	429.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		100.0000%		247.20	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		100.0000%		154.00	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		100.0000%		28.18	
VILLAGE OF LEMONT		2025-003	JLM	Q3 HIGH SCHOOL RESOURCE OFFICER	03/17/2025	74938	26,557.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Q3 HIGH SCHOOL RESOURCE OFFICER		10 E 000 2190 3000 00 000000		100.0000%		26,557.98	

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VILLAGE OF LEMONT		262840	JLM	WATER/SEWER SERVICE	03/17/2025	74938	3,164.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER/SEWER SERVICE		20 E 000 2542 4670 00 000000		100.0000%		3,164.60	
VILLAGE OF LEMONT	0004		JLM	4TH INSTALLMENT/RESOURCE OFFICER	04/21/2025	75106	26,557.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4TH QTR RESOURCE OFFICER		10 E 000 2190 3000 00 000000		100.0000%		26,557.98	
VILLAGE OF LEMONT		0123,0124,0160	JLM	SECURITY	04/21/2025	75106	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		650.00	
VILLAGE OF LEMONT		0159,0122,0132,0167	JLM	CROSSING GUARD	04/21/2025	75106	1,516.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		1,516.62	
VILLAGE OF LEMONT		0168,0125	JLM	SECURITY/BOARD MTGS	04/21/2025	75106	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY/BOARD MTGS		10 E 000 2310 3000 00 000000		100.0000%		200.00	
VILLAGE OF LEMONT		0421	JLM	MONTHLY FUEL	04/21/2025	75106	352.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		92.9405%		327.16	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		7.0595%		24.85	
VILLAGE OF LEMONT		050	JLM	MONTHLY FUEL	05/12/2025	75207	471.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		60.1746%		284.00	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		35.0877%		165.60	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		4.7377%		22.36	
VILLAGE OF LEMONT		075	JLM	SECURITY	05/12/2025	75207	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		300.00	
VILLAGE OF LEMONT		170,174	JLM	CROSSING GUARD	05/12/2025	75207	578.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		578.62	

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VILLAGE OF LEMONT		176	JLM	SECURITY	05/12/2025	75207	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 2310 3000 00 000000		100.0000%		200.00	
VILLAGE OF LEMONT	262840		JLM	WATER & SEWER SERVICE	05/12/2025	75207	4,028.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER & SEWER SERVICE		20 E 000 2542 4670 00 000000		100.0000%		4,028.88	
VILLAGE OF LEMONT	2026-000000001		KLS	MAY FUEL	06/03/2025	75349	562.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MAY FUEL		10 E 000 1700 4640 00 000000		27.5522%		154.97	
MAY FUEL		20 E 000 2542 4640 00 000000		72.4478%		407.49	
VILLAGE OF LEMONT	2026-000000002		KLS	CROSSING GUARD	05/21/2025	75349	388.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		388.80	
VILLAGE OF LEMONT	2026-000000003		KLS	SECURITY - PROM	05/21/2025	75349	339.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - PROM		10 E 000 1500 3060 00 000000		100.0000%		339.84	
VILLAGE OF LEMONT	2026-000000004		KLS	SECURITY - INTRUDER DRILL 4/28/25	05/21/2025	75349	329.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - INTRUDER DRILL 4/28/25		10 E 000 2190 3000 00 000000		100.0000%		329.67	
VILLAGE OF LEMONT	2026-000000005		KLS	LACROSSE SECURITY	05/21/2025	75349	172.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LACROSSE SECURITY		10 E 000 1500 3060 00 000000		100.0000%		172.80	
VILLAGE OF LEMONT	2026-000000006		KLS	SECURITY - MUSICAL	05/21/2025	75349	188.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - MUSICAL		10 E 000 1500 3060 00 000000		100.0000%		188.80	
VILLAGE OF LEMONT	2026-000000007		KLS	SECURITY - MUSICAL	05/21/2025	75349	151.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - MUSICAL		10 E 000 1500 3060 00 000000		100.0000%		151.04	
VILLAGE OF LEMONT	2026-000000008		KLS	SECURITY - CROSSING GUARD	06/03/2025	75349	388.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		388.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-00000009	KLS	SECURITY	06/03/2025	75349	188.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		188.80	
VILLAGE OF LEMONT		2026-00000010	KLS	SECURITY - BOARD MEETING	06/03/2025	75349	86.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - BOARD MEETING		10 E 000 2310 3000 00 000000		100.0000%		86.40	
VILLAGE OF LEMONT		2026-00000011	KLS	SECURITY - GRADUATION	06/03/2025	75349	1,079.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		1,079.04	
VILLAGE OF LEMONT		2026-00000012	KLS	SECURITY - PROJECT GRAD	06/03/2025	75349	453.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		453.12	
VILLAGE OF LEMONT		2026-00000013	KLS	SECURITY	06/03/2025	75349	339.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		339.84	
VILLAGE OF LEMONT		2026-00000019	KLS	SECURITY - SOFTBALL	06/12/2025	75411	151.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - SOFTBALL		10 E 000 1500 3060 00 000000		100.0000%		151.04	
VILLAGE OF LEMONT		2026-00000020	KLS	SECURITY - SOFTBALL	06/12/2025	75411	151.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - SOCCER		10 E 000 1500 3060 00 000000		100.0000%		151.04	
VILLAGE OF LEMONT		2026-00000021	KLS	SECURITY - SOCCER	06/12/2025	75411	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - SOCCER		10 E 000 1500 3060 00 000000		100.0000%		108.00	
VILLAGE OF LEMONT		2026-00000023	KLS	SECURITY	06/27/2025	75411	129.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		129.60	
VILLAGE OF LEMONT		2026-00000024	KLS	SECURITY	06/27/2025	75411	216.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		216.00	
VILLAGE OF LEMONT		2026-00000025	KLS	SECURITY - BOARD MEETING	06/27/2025	75411	113.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY - BOARD MEETING		10 E 000 2310 3000 00 000000		100.0000%		113.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0000005	KLS	MONTHLY FUEL	07/03/2025	75540	485.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FUEL			10 E 000 1700 4640 00 000000		35.2803%		171.30
MONTHLY FUEL			20 E 000 2542 4640 00 000000		64.7197%		314.24
VILLAGE OF LEMONT	0006032600018	07012025	KLS	WATER/SEWER ACCT 262840-001	07/01/2025	75540	3,420.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		3,420.37
VILLAGE OF LEMONT		2026-00000010 FUEL	KLS	JULY FUEL	08/05/2025	75674	384.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
JULY FUEL			10 E 000 1700 4640 00 000000		46.5538%		178.99
JULY FUEL			20 E 000 2542 4640 00 000000		53.4462%		205.49
Total for VILLAGE OF LEMONT:							532,089.53
VILLAGOMEZ, GERARDO		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69779	12.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		12.00
Total for VILLAGOMEZ, GERARDO:							12.00
VILLAGOMEZ, HUMBERTO		0421	JLM	VAR GIRLS SOCCER	05/02/2022	19197	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00
VILLAGOMEZ, HUMBERTO		0323	JMORTON	JV SOCCER	03/29/2023	19550	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0323			10 E 000 1500 3190 00 000000		100.0000%		70.00
VILLAGOMEZ, HUMBERTO		0418	JLM	VAR GIRLS SOCCER	04/21/2023	19601	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0418			10 E 000 1500 3190 00 000000		100.0000%		80.00
VILLAGOMEZ, HUMBERTO		0409	12	FR GIRLS SOCCER	04/12/2024	19913	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for VILLAGOMEZ, HUMBERTO:							287.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLARREAL, JACK		0113	JMORTON	WRESTLING	01/21/2022	19086	139.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0113			10 E 000 1500 3190 00 000000		100.0000%		139.00
VILLARREAL, JACK		1215	JLM	VAR WRESTLING	12/21/2022	19448	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1215			10 E 000 1500 3190 00 000000		100.0000%		150.00
VILLARREAL, JACK		12/1	JM	VAR WRESTLING	12/19/2022	70770	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 12/1			10 E 000 1500 3190 00 000000		100.0000%		150.00
Total for VILLARREAL, JACK:							439.00
VILLEGAS, JOSE		0414	JLM	GIRLS VAR SOCCER	05/02/2022	19198	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		65.00
VILLEGAS, JOSE		1012	JMORTON	VAR BOYS SOCCER	10/20/2022	19417	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		80.00
VILLEGAS, JOSE		0430	JM	JV SOCCER	05/16/2022	69616	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for VILLEGAS, JOSE:							206.00
VILLIANATOS, JULIAN		042925	JLM	DR. FLORES SCHOLARSHIP	04/29/2025	28076	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,000.00
Total for VILLIANATOS, JULIAN:							1,000.00
VIRTRU CORPORATION		47338	JM	DATA AND EMAIL PROTECTION	11/21/2022	70612	3,989.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 47338			10 E 000 1200 3000 00 000000		100.0000%		3,989.00
VIRTRU CORPORATION		09333	JM	ENDPOINT EMAIL PROTECTION VIRTRU PLATFORM SUBSCRIPTION	09/11/2023	72063	4,387.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 09333			10 E 000 1200 3000 00 000000		100.0000%		4,387.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VIRTRU CORPORATION		130255	MMB	Virtu Platform subscription standard	12/16/2024	74522	5,133.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Virtu platform subscription			10 E 000 1200 3000 00 000000		100.0000%		5,133.50
Total for VIRTRU CORPORATION:							13,510.40
VISTA HIGHER LEARNING	0000602400005	SL275951	JM	TEMAS supersite license renewal-- text for AP Spanish	09/11/2023	72064	2,878.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SI275951			10 E 000 1130 4110 55 000000		100.0000%		2,878.50
Total for VISTA HIGHER LEARNING:							2,878.50
VISTA LEARNING, NFP		1162	JM	PARA EDUCATOR RUBRIC	04/18/2022	69433	249.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1162			10 E 000 1200 3000 00 000000		100.0000%		249.00
VISTA LEARNING, NFP		VL122-1164	JM	SOFTWARE LICENSES	05/16/2022	69617	718.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: VL122-1164			10 E 000 2210 6400 00 000000		100.0000%		718.20
VISTA LEARNING, NFP		VL122-1088	JM	EVALUWISE LICENSES	07/18/2022	69929	2,254.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: VL122-1088			10 E 000 2210 6400 00 000000		100.0000%		2,254.35
VISTA LEARNING, NFP		VLI23-1081	JM	EVALUWISE LICENSES	07/17/2023	71741	2,493.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: VLI23-1081			10 E 000 2210 3000 00 000000		100.0000%		2,493.75
VISTA LEARNING, NFP		VL124-1027	JM	EVALUWISE WEBINAR	06/17/2024	73504	249.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: VL124-1027			10 E 000 2310 6400 00 000000		100.0000%		249.00
VISTA LEARNING, NFP		VLI24-1230	JM	EVALUWISE LICENSES (125)	07/15/2024	73684	2,493.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: VLI24-1230			10 E 000 2310 6400 00 000000		100.0000%		2,493.75
VISTA LEARNING, NFP		VLI24-1677	KLS	EVALUWISE PERFORMANCE RANKING REPORT	11/25/2024	75541	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EVALUWISE PERFORMANCE RANKING REPORT			10 E 000 2310 6400 00 000000		100.0000%		195.00
Total for VISTA LEARNING, NFP:							8,653.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISUAL IMAGE PHOTOGRAPHY, INC.		000025807	SBA400	SBAA Check Request #: 000025807	06/21/2022	25807	26.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 10762 - SBAA Invoice Date: 6/10/2022 - Boys Tennis MVP Plaque			99 L 400 4770 0000 00 000000		100.0000%		26.75
VISUAL IMAGE PHOTOGRAPHY, INC.		000027239	SBA400	SBAA Check Request #: 000027239	04/07/2024	27239	26.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 13831 - SBAA Invoice Date: 3/22/2024 - Extra MVP Plaque			99 L 400 4778 0000 00 000000		100.0000%		26.75
Total for VISUAL IMAGE PHOTOGRAPHY, INC.:							53.50
VISVARDIS, NICK	0214	JLM	SOPH BOYS BKTBALL		02/16/2023	19533	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0214			10 E 000 1500 3190 00 000000		100.0000%		61.00
VISVARDIS, NICK	0129	JLM	BOYS FR A BKTBALL		01/30/2024	19849	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0129			10 E 000 1500 3190 00 000000		100.0000%		62.00
VISVARDIS, NICK	012225	JLM	VAR BOYS BKTBALL		01/31/2025	20203	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
VISVARDIS, NICK	000027534	SBA400	SBAA Check Request #: 000027534		07/02/2024	27534	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/26/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
VISVARDIS, NICK	0202	JM	VAR BOYS BKTBALL		02/12/2024	72849	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0202			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for VISVARDIS, NICK:							373.00
VJESTICA, ALEXANDER M	0400021000070	000025560	SBA400	SBAA Check Request #: 000025560	03/16/2022	25560	294.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Ink Costume/Shirt Reimbursement			99 L 400 4721 0000 00 000000		100.0000%		294.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VJESTICA, ALEXANDER M	0400021000072	000025581	SBA400	SBAA Check Request #: 000025581	03/25/2022	25581	118.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Panda Express			99 L 400 4721 0000 00 000000		100.0000%		118.80
VJESTICA, ALEXANDER M		000027144	SBA400	SBAA Check Request #: 000027144	02/28/2024	27144	48.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/28/2024 - reimbursement for Group Interp costumes			99 L 400 4721 0000 00 000000		100.0000%		48.13
VJESTICA, ALEXANDER M	0400063001029	000027145	SBA400	SBAA Check Request #: 000027145	02/29/2024	27145	315.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
13.5 additional hours @ judging rate of \$35 for 1.5 hours			99 L 400 4763 0000 00 000000		100.0000%		315.00
Total for VJESTICA, ALEXANDER M:							776.77
VOCABULARY.COM		1133362	jm	1 year Site License Renewal	07/18/2022	69930	7,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 year Site License Renewal			10 E 000 2210 3000 00 000000		100.0000%		7,000.00
VOCABULARY.COM	0002212400007	V1169913	JM	1 Year Volcabulary.com Partial Site License (up to 1,400 Students) Includes unlimited access to Volcabulary.com learning platform; teacher tools; vocab jams; detailed reporting	08/21/2023	71933	5,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: V1169913			10 E 000 1130 3000 00 034998		100.0000%		5,950.00
VOCABULARY.COM	0002212500011	V1213302	JM	! Year Vocabulary.com Partial Site License	09/16/2024	74026	6,538.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: V1213302			10 E 000 2210 3100 00 000000		100.0000%		6,538.00
Total for VOCABULARY.COM:							19,488.00
VOLO, LLC		7278	JMORTON	ANNUAL LICENSE RENEWAL	02/25/2022	69177	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7278			10 E 000 2190 3000 00 000000		100.0000%		5,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOLO, LLC		7841	js	Volo Renewal	11/13/2023	72425	5,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7841			10 E 000 2190 3000 00 000000		100.0000%		5,000.00
Total for VOLO, LLC:							10,000.00
VOURIS, ANTONIOS	091024	12	VAR BOYS SOCCER		09/12/2024	20041	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091024			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for VOURIS, ANTONIOS:							84.00
VOURIS, CHRISTIAN	0413	JLM	VAR GIRLS SOCCER		04/19/2024	19956	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0413			10 E 000 1500 3190 00 000000		100.0000%		82.00
VOURIS, CHRISTIAN	000027535	SBA400	SBAA Check Request #: 000027535		06/25/2024	27535	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/20/2024 - Summer Soccer Official			99 L 400 4759 0000 00 000000		100.0000%		82.00
VOURIS, CHRISTIAN	0906	JM	VAR BOYS SOCCER		09/12/2022	70243	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		80.00
VOURIS, CHRISTIAN	100523	JM	JV BOYS SOCCER		10/16/2023	72257	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 100523			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for VOURIS, CHRISTIAN:							316.00
VOURIS, VASILLI	0504	JLM	GIRLS VAR SOCCER		05/25/2022	19251	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		65.00
VOURIS, VASILLI	0320	12	JV GIRLS SOCCER		03/25/2024	19886	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for VOURIS, VASILLI:							137.00
VOYA RETIREMENT INS & ANNUITY CO.	20220325ADTRSSU	P9	Payroll accrual		03/25/2022	202100774	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20220325ADTRSSU			10 L 000 4551 0000 00 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20220408ADTRSSU	P9	Payroll accrual	04/08/2022	202100790	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220408ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		200.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220422ADTRSSU	P9	Payroll accrual	04/22/2022	202100802	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220422ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		200.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220506ADTRSSU	P9	Payroll accrual	05/06/2022	202100814	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220506ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220520ADTRSSU	P9	Payroll accrual	05/20/2022	202100828	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220520ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220603ADTRSSU	P9	Payroll accrual	06/03/2022	202100842	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220603ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220617ADTRSSU	P9	Payroll accrual	06/17/2022	202100850	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220617ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220627ADTRSSU	P9	Payroll accrual	06/27/2022	202100868	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220627ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220628ADTRSSU	P9	Payroll accrual	06/28/2022	202100876	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220628ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20220812ADTRSSU	P9	Payroll accrual	08/12/2022	202200045	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220812ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220826ADTRSSU	P9	Payroll accrual	08/26/2022	202200061	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220826ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220909ADTRSSU	P9	Payroll accrual	09/09/2022	202200074	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220909ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20220923ADTRSSU	P9	Payroll accrual	09/23/2022	202200090	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20220923ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20221007ADTRSSU	P9	Payroll accrual	10/07/2022	202200101	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221007ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20221021ADTRSSU	P9	Payroll accrual	10/21/2022	202200116	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221021ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20221104ADTRSSU	P9	Payroll accrual	11/04/2022	202200129	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221104ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20221118ADTRSSU	P9	Payroll accrual	11/18/2022	202200141	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221118ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20221202ADTRSSU	P9	Payroll accrual	12/02/2022	202200154	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221202ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20221216ADTRSSU	P9	Payroll accrual	12/16/2022	202200167	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20221216ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230113ADTRSSU	P9	Payroll accrual	01/13/2023	202200185	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230113ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		400.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230127ADTRSSU	P9	Payroll accrual	01/27/2023	202200197	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230127ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230210ADTRSSU	P9	Payroll accrual	02/10/2023	202200209	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230210ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230224ADTRSSU	P9	Payroll accrual	02/24/2023	202200230	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230224ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230310ADTRSSU	P9	Payroll accrual	03/10/2023	202200255	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230310ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230324ADTRSSU	P9	Payroll accrual	03/24/2023	202200267	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230324ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20230407ADTRSSU	P9	Payroll accrual	04/07/2023	202200288	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230407ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230421ADTRSSU	P9	Payroll accrual	04/21/2023	202200300	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230421ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230505ADTRSSU	P9	Payroll accrual	05/05/2023	202200312	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230505ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230519ADTRSSU	P9	Payroll accrual	05/19/2023	202200327	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230519ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230602ADTRSSU	P9	Payroll accrual	06/02/2023	202200342	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230602ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230616ADTRSSU	P9	Payroll accrual	06/16/2023	202200350	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230616ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230703ADTRSSU	P9	Payroll accrual	07/03/2023	202200363	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230721ADTRSSU	P9	Payroll accrual	07/21/2023	202200371	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20230804ADTRSSU	P9	Payroll accrual	08/04/2023	202200379	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230703BDTRSSU	P9	Payroll accrual	07/03/2023	202300008	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230703BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230721BDTRSSU	P9	Payroll accrual	07/21/2023	202300028	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230721BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230804BDTRSSU	P9	Payroll accrual	08/04/2023	202300036	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230804BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230818ADTRSSU	P9	Payroll accrual	08/18/2023	202300044	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230818ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230901ADTRSSU	P9	Payroll accrual	09/01/2023	202300060	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230901ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20230915ADTRSSU	P9	Payroll accrual	09/15/2023	202300072	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20230915ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20231013ADTRSS%	P9	Payroll accrual	10/13/2023	202300094	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20231013ADTRSSR	P9	Payroll accrual	10/13/2023	202300094	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20231013ADTRSSU	P9	Payroll accrual	10/13/2023	202300094	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231013ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20231027ADTRSS%	P9	Payroll accrual	10/27/2023	202300108	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20231027ADTRSSR	P9	Payroll accrual	10/27/2023	202300108	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20231027ADTRSSU	P9	Payroll accrual	10/27/2023	202300108	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231027ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20231110ADTRSS%	P9	Payroll accrual	11/10/2023	202300119	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20231110ADTRSSR	P9	Payroll accrual	11/10/2023	202300119	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20231110ADTRSSU	P9	Payroll accrual	11/10/2023	202300119	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231110ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20231124ADTRSS%	P9	Payroll accrual	11/24/2023	202300141	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20231124ADTRSSR	P9	Payroll accrual	11/24/2023	202300141	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20231124ADTRSSU	P9	Payroll accrual	11/24/2023	202300141	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231124ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20231208ADTRSS%	P9	Payroll accrual	12/08/2023	202300150	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20231208ADTRSSR	P9	Payroll accrual	12/08/2023	202300150	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20231208ADTRSSU	P9	Payroll accrual	12/08/2023	202300150	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231208ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20231222ADTRSS%	P9	Payroll accrual	12/22/2023	202300165	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20231222ADTRSSR	P9	Payroll accrual	12/22/2023	202300165	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20231222ADTRSSU	P9	Payroll accrual	12/22/2023	202300165	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20231222ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240105ADTRSS%	P9	Payroll accrual	01/05/2024	202300177	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240105ADTRSSR	P9	Payroll accrual	01/05/2024	202300177	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240105ADTRSSU	P9	Payroll accrual	01/05/2024	202300177	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240105ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240119ADTRSS%	P9	Payroll accrual	01/19/2024	202300187	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240119ADTRSSR	P9	Payroll accrual	01/19/2024	202300187	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240119ADTRSSU	P9	Payroll accrual	01/19/2024	202300187	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240119ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240202ADTRSS%	P9	Payroll accrual	02/02/2024	202300200	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240202ADTRSSR	P9	Payroll accrual	02/02/2024	202300200	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240202ADTRSSU	P9	Payroll accrual	02/02/2024	202300200	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240202ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240216ADTRSS%	P9	Payroll accrual	02/16/2024	202300216	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240216ADTRSSR	P9	Payroll accrual	02/16/2024	202300216	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240216ADTRSSU	P9	Payroll accrual	02/16/2024	202300216	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240216ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240301ADTRSS%	P9	Payroll accrual	03/01/2024	202300225	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240301ADTRSSR	P9	Payroll accrual	03/01/2024	202300225	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240301ADTRSSU	P9	Payroll accrual	03/01/2024	202300225	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240301ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240315ADTRSS%	P9	Payroll accrual	03/15/2024	202300243	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240315ADTRSSR	P9	Payroll accrual	03/15/2024	202300243	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240315ADTRSSU	P9	Payroll accrual	03/15/2024	202300243	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240315ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240412ADTRSS%	P9	Payroll accrual	04/12/2024	202300263	60.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		60.11	
VOYA RETIREMENT INS & ANNUITY CO.		20240412ADTRSSR	P9	Payroll accrual	04/12/2024	202300263	395.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		395.67	
VOYA RETIREMENT INS & ANNUITY CO.		20240412ADTRSSU	P9	Payroll accrual	04/12/2024	202300263	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240412ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240426ADTRSS%	P9	Payroll accrual	04/26/2024	202300277	59.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		59.51	
VOYA RETIREMENT INS & ANNUITY CO.		20240426ADTRSSR	P9	Payroll accrual	04/26/2024	202300277	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240426ADTRSSU	P9	Payroll accrual	04/26/2024	202300277	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240426ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240510ADTRSS%	P9	Payroll accrual	05/10/2024	202300286	59.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		59.51	
VOYA RETIREMENT INS & ANNUITY CO.		20240510ADTRSSR	P9	Payroll accrual	05/10/2024	202300286	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240510ADTRSSU	P9	Payroll accrual	05/10/2024	202300286	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240510ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240524ADTRSS%	P9	Payroll accrual	05/24/2024	202300303	59.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		59.51	
VOYA RETIREMENT INS & ANNUITY CO.		20240524ADTRSSR	P9	Payroll accrual	05/24/2024	202300303	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240524ADTRSSU	P9	Payroll accrual	05/24/2024	202300303	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240524ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240607ADTRSS%	P9	Payroll accrual	06/07/2024	202300319	59.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADTRSS%		10 L 000 4551 0000 00 000000		100.0000%		59.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240607ADTRSSR	P9	Payroll accrual	06/07/2024	202300319	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240607ADTRSSU	P9	Payroll accrual	06/07/2024	202300319	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240607ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240705ADTRSSR	P9	Payroll accrual	07/05/2024	202300332	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240705ADTRSSU	P9	Payroll accrual	07/05/2024	202300332	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240719ADTRSSR	P9	Payroll accrual	07/19/2024	202300340	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240719ADTRSSU	P9	Payroll accrual	07/19/2024	202300340	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240802ADTRSSR	P9	Payroll accrual	08/02/2024	202300348	391.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.76	
VOYA RETIREMENT INS & ANNUITY CO.		20240802ADTRSSU	P9	Payroll accrual	08/02/2024	202300348	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		50.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240621ADTRSSR	P9	Payroll accrual	06/21/2024	202300362	391.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		391.73	
VOYA RETIREMENT INS & ANNUITY CO.		20240621ADTRSSU	P9	Payroll accrual	06/21/2024	202300362	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240621ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240705BDTRSSU	P9	Payroll accrual	07/05/2024	202400008	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240705BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240719BDTRSSU	P9	Payroll accrual	07/19/2024	202400016	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240719BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240802BDTRSSU	P9	Payroll accrual	08/02/2024	202400024	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240802BDTRSSU		10 L 000 4551 0000 00 000000		100.0000%		100.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240816ADTRSSR	P9	Payroll accrual	08/16/2024	202400032	416.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		416.40	
VOYA RETIREMENT INS & ANNUITY CO.		20240816ADTRSSU	P9	Payroll accrual	08/16/2024	202400032	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240816ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		20240913ADTRSSR	P9	Payroll accrual	09/13/2024	202400055	416.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADTRSSR		10 L 000 4551 0000 00 000000		100.0000%		416.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		20240913ADTRSSU	P9	Payroll accrual	09/13/2024	202400055	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 20240913ADTRSSU		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSR.09272024.D	P9	TRSSR - TRS SSP ROTH for 092724 REG	09/27/2024	242500035		420.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSR - TRS SSP ROTH for 092724 REG		10 L 000 4551 0000 00 000000		100.0000%		420.56	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSU.09272024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 092724 REG	09/27/2024	242500035		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 092724 REG		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSR.10112024.D	P9	TRSSR - TRS SSP ROTH for 101124 REG	10/11/2024	242500048		420.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSR - TRS SSP ROTH for 101124 REG		10 L 000 4551 0000 00 000000		100.0000%		420.56	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSU.10112024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 101124 REG	10/11/2024	242500048		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 101124 REG		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSR.10252024.D	P9	TRSSR - TRS SSP ROTH for 102524	10/25/2024	242500060		420.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSR - TRS SSP ROTH for 102524		10 L 000 4551 0000 00 000000		100.0000%		420.56	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSU.10252024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 102524	10/25/2024	242500060		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 102524		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.	TRSSR.11082024.D	P9	TRSSR - TRS SSP ROTH for 110824 Reg	11/08/2024	242500068		420.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSR - TRS SSP ROTH for 110824 Reg		10 L 000 4551 0000 00 000000		100.0000%		420.56	

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VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.11082024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 110824 Reg	11/08/2024	242500068	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 110824 Reg		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.11222024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 112224	11/22/2024	242500075	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 112224		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.12062024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 120624	12/06/2024	242500083	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 120624		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.12202024.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 122024	12/20/2024	242500090	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 122024		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01032025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010325	01/03/2025	242500099	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010325		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01172025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 011725	01/17/2025	242500106	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 011725		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01312025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 01312025	01/31/2025	242500112	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 01312025		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.02142025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 021425	02/14/2025	242500120	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 021425		10 L 000 4551 0000 00 000000		100.0000%		150.00	

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VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.02282025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 022825	02/28/2025	242500128	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 022825		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.03142025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031425	03/14/2025	242500141	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031425		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.03282025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032825	03/28/2025	242500148	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032825		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.04112025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 041125	04/11/2025	242500155	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 041125		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.04252025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 042525	04/25/2025	242500161	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 042525		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.05092025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050925	05/09/2025	242500169	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050925		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.05232025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 052325	05/23/2025	242500176	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 052325		10 L 000 4551 0000 00 000000		100.0000%		150.00	
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.06062025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 060625	06/06/2025	242500184	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 060625		10 L 000 4551 0000 00 000000		100.0000%		150.00	

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VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07182025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825 RO2	07/18/2025	242500194	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825 RO2			10 L 000 4551 0000 00 000000		100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08012025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125 RO3	08/01/2025	242500200	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125 RO3			10 L 000 4551 0000 00 000000		100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.06202025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 062025	06/20/2025	242500206	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 062025			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07032025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070325 RO1	07/03/2025	242500213	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070325 RO1			10 L 000 4551 0000 00 000000		100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07032025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 07032025	07/03/2025	242500219	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 07032025			10 L 000 4551 0000 00 000000		100.0000%		100.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07182025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825	07/18/2025	242500227	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825			10 L 000 4551 0000 00 000000		100.0000%		100.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08012025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125	08/01/2025	242500233	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125			10 L 000 4551 0000 00 000000		100.0000%		100.00
Total for VOYA RETIREMENT INS & ANNUITY CO.:							27,862.27

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VRANAS, CAROLINE		000027265	SBA400	SBAA Check Request #: 000027265	04/22/2024	27265	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DR. CHRISTINE FLORES SCHOLARSHIP			99 L 400 4833 0000 00 000000		100.0000%		1,000.00
Total for VRANAS, CAROLINE:							1,000.00
VRANAS, JOHN	0400037000200	000025641	SBA400	SBAA Check Request #: 000025641	04/12/2022	25641	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
VRANAS, JOHN	0400030000214	000025665	SBA400	SBAA Check Request #: 000025665	04/29/2022	25665	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Investment Club Top 5			99 L 400 4730 0000 00 000000		100.0000%		25.00
VRANAS, JOHN		000026501	SBA400	SBAA Check Request #: 000026501	05/04/2023	26501	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
VRANAS, JOHN	0400047000118	000026526	SBA400	SBAA Check Request #: 000026526	05/11/2023	26526	328.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Costco receipt - Feed 6 hunger lunch reimbursement			99 L 400 4747 0000 00 000000		100.0000%		328.37
Total for VRANAS, JOHN:							668.90
WADDELL, JEFFREY		0915	JLM	PERMIT/REIMBURSEMENT	09/14/2023	19724	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 2190 6400 00 000000		100.0000%		75.00
WADDELL, JEFFREY		1017	JM	IROCC/REIMBURSEMENT	10/17/2022	222390063	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1017			10 E 000 2190 6400 00 000000		100.0000%		75.00
WADDELL, JEFFREY		2307204	JM	SUPPLIES	12/18/2023	232490098	16.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2307204			10 E 000 2190 6400 00 000000		100.0000%		16.99
WADDELL, JEFFREY		2825023	JM	RENEWAL FEE	04/15/2024	232490172	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2825023			10 E 000 2190 6400 00 000000		100.0000%		45.00

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WADDELL, JEFFREY		091624	JM	FOID CARD FEE	09/16/2024	242500039	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2190 6400 00 000000		100.0000%		75.00
Total for WADDELL, JEFFREY:							286.99
WALCZAK, BRYAN		0411	JLM	FROSH BB	04/19/2024	19957	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for WALCZAK, BRYAN:							74.00
WALKER, ANTHONY		0111	JLM	VAR GIRLS BKTBALL	01/19/2024	19828	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111			10 E 000 1500 3190 00 000000		100.0000%		79.00
WALKER, ANTHONY		0111A	JLM	JV GIRLS BKTBALL	01/19/2024	19828	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0111A			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for WALKER, ANTHONY:							141.00
WALKER, CHRIS		000025842	SBA400	SBAA Check Request #: 000025842	07/18/2022	25842	130.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/22/2022 - Umpire for Summer League Game 6/22/22			99 L 400 4705 0000 00 000000		100.0000%		65.00
SBAA Invoice Date: 6/21/2022 - Umpire for Summer League Game 6/21/22			99 L 400 4705 0000 00 000000		100.0000%		65.00
Total for WALKER, CHRIS:							130.00
WALKER, EMILY	0001202400080	0513	JM	Wig Rental	05/13/2024	73335	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1130 4110 23 000000		100.0000%		100.00
Total for WALKER, EMILY:							100.00
WALKER, KATHLEEN		0513	JM	CAR RENTAL REIMBURSEMENT	05/13/2024	73336	211.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			40 E 000 2552 3000 00 000000		100.0000%		211.77
Total for WALKER, KATHLEEN:							211.77
WALKER, KELLEN		0507	JLM	SHOW UP FEE	05/25/2022	19252	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0507			10 E 000 1500 3190 00 000000		100.0000%		35.00

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WALKER, KELLEN		0328	JM	VAR BB	04/15/2024	73153	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for WALKER, KELLEN:							112.00
WALKER, NICHOLAS		000026667	SBA400	SBAA Check Request #: 000026667	06/27/2023	26667	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		100.00
Total for WALKER, NICHOLAS:							100.00
WALL, DONNA R		ERIN20230322A	JM	3/16/2023 Mileage for Brainstorm	04/17/2023	222390170	243.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Mileage for Brainstorm Conference in Wisconsin Dells 390 Quantity @ 0.6250			10 E 000 1550 3320 00 000000		100.0000%		243.75
WALL, DONNA R		1312024	JM	Travel Reimbursement for FLISA Conference	03/18/2024	232490152	608.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Travel Reimbursement for FLISA Conference			10 E 000 2660 3320 91 000000		100.0000%		608.39
WALL, DONNA R	0006100000018	071524	JM	DW IT Consultation - June 24	07/15/2024	242500008	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 071524			10 E 000 2660 3000 91 004998		100.0000%		4,200.00
WALL, DONNA R	0006102500022	081924	JM	DWALL SOPPA, Appplication Vetting, Google Administration	08/14/2024	242500026	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081924			10 E 000 2660 3000 91 004998		100.0000%		4,200.00
WALL, DONNA R	0006102500033	091624	JM	Sept 2024: SOPPA, Application Vetting, Google Administration	09/16/2024	242500040	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500039	110	JLM	SOPPA, Application Vetting, Google Administration	11/18/2024	9000000020	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration			10 E 000 2660 3000 91 000000		100.0000%		4,200.00

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WALL, DONNA R	0006102500047	110-1	JLM	for NOV 24: SOPPA, Application Vetting, Google Administration	11/18/2024	9000000020	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
for NOV 24: SOPPA, Application Vetting, Google Administration			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500054	114	JLM	Dec 2024 - SOPPA, Application Vetting, Google Administration	12/16/2024	9000000033	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dec 2024 - SOPPA, Application Vetting, Google Administration			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500059	115	JLM	SOPPA, Application Vetting, Google Administration, Training	01/21/2025	9000000045	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500064	116	JLM	SOPPA, Application Vetting, Google Administration, Training Feb 2025	02/18/2025	9000000052	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training Feb 2025			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500070	117	JLM	SOPPA, Application Vetting, Google Administration, Training	03/17/2025	9000000062	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500085	042125	JLM	April 2025 - Google Admin / Soppa Admin	04/21/2025	9000000073	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APR 2025 - SOPPA / GOOGLE Admin			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500092	119	KLS	May 2025: SOPPA, Application Vetting, Google Administration, Training	05/14/2025	9000000085	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May 2025: SOPPA, Application Vetting, Google Administration, Training for MAY			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500093	120	KLS	June 2025: SOPPA, Application Vetting, Google Administration, Training	06/02/2025	9000000098	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
June 2025: SOPPA, Application Vetting, Google Administration, Training - JUNE			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
Total for WALL, DONNA R:							51,252.14

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WALLING, MIKE		0322	JLM	S/V VB	03/25/2022	19144	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		102.00
WALLING, MIKE		0412	JLM	S/V VOLLEYBALL	04/26/2022	19161	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		102.00
WALLING, MIKE		0505	JM	VBV JV/VAR	05/16/2022	69618	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0505			10 E 000 1500 3190 00 000000		100.0000%		102.00
Total for WALLING, MIKE:							306.00
WALSH, FRANCIS		1209	JM	VAR WRESTLING	12/19/2022	70771	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1209			10 E 000 1500 3190 00 000000		100.0000%		300.00
Total for WALSH, FRANCIS:							300.00
WALSH, KRISTIN		111824	JLM	FALL GAMEWORKER	11/18/2024	74375	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		180.00
Total for WALSH, KRISTIN:							180.00
WALSH, TERRY		0104	JMORTON	BOYS FR BKTB	01/07/2022	19075	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0104			10 E 000 1500 3190 00 000000		100.0000%		53.00
WALSH, TERRY		000026076	SBA400	SBAA Check Request #: 000026076	11/30/2022	26076	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/23/2022 - Thanksgiving Tournament 11/23/22 - freshman			99 L 400 4781 0000 00 000000		100.0000%		122.00
WALSH, TERRY		112624	DLF	Freshman Basketball Tournament Official 11/26/24	12/04/2024	27764	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Basketball Tournament Official 11/26/24			99 L 400 4781 0000 00 000000		100.0000%		126.00
WALSH, TERRY		1202	JM	SOPH BOYS BKTBALL	12/19/2022	70772	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1202			10 E 000 1500 3190 00 000000		100.0000%		61.00
Total for WALSH, TERRY:							362.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAMI SWAG VENTURES INC		3966	DLF	Spirit giveaways	04/29/2025	28067	6,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spirit Giveaways			99 L 400 5016 0000 00 210210		100.0000%		6,440.00
Total for WAMI SWAG VENTURES INC:							6,440.00
WARD, ANDRE	0518	JLM	FROSH BB (DH)	05/23/2024	20010	144.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		144.00
WARD, ANDRE	091224	20	FR A GIRLS VB	09/26/2024	20058	55.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR A GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
WARD, ANDRE	101524	JLM	FR GIRLS VB	10/29/2024	20110	55.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB			10 E 000 1500 3190 00 000000		100.0000%		55.00
WARD, ANDRE	000026739	SBA400	SBAA Check Request #: 000026739	08/25/2023	26739	75.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/21/2023 - Summer League - 6/21/23 10:30am game			99 L 400 4705 0000 00 000000		100.0000%		75.00
WARD, ANDRE	0408	JM	VAR LACROSSE	04/18/2022	69434	68.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0408			10 E 000 1500 3190 00 000000		100.0000%		68.00
WARD, ANDRE	010925	JLM	VAR GIRLS BKTBALL,F/S GIRLS BKTBALL	01/21/2025	74678	174.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL, F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		174.00
Total for WARD, ANDRE:							571.00
WARD, BRADEN	0400050000895	000027498	SBA400	SBAA Check Request #: 000027498	06/18/2024	27498	1,869.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevation			99 L 400 4750 0000 00 000000		100.0000%		63.00
BW Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		126.00
BW Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		434.00
WARD, BRADEN	121424	MSD	Allegro Dance PAC Student Worker	01/02/2025	27853	255.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Allegro Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		255.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD, BRADEN		021625	MSD	PAC Student Worker Momentum Dance	02/16/2025	27957	178.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		161.50
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		17.00
WARD, BRADEN		030725	MSD	Bravo Dance PAC Student Worker	03/13/2025	27977	221.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bravo Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		221.00
WARD, BRADEN		061125	MSD	PAC Student Worker June Dance Shows	06/11/2025	28232	1,011.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Student Worker Park District Dance			99 L 400 4750 0000 00 000000		100.0000%		119.00
PAC Student Worker Allegro Dance			99 L 400 4750 0000 00 000000		100.0000%		246.50
PAC Student Worker Elevation Dance			99 L 400 4750 0000 00 000000		100.0000%		199.75
PAC Student Worker TPDC Dance			99 L 400 4750 0000 00 000000		100.0000%		446.25
Total for WARD, BRADEN:							3,535.00
WARD'S SCIENCE		8811320922	JLM	Science Supplies for Forensics	12/21/2022	19449	4.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8811320922			10 E 000 1130 4110 30 000000		100.0000%		4.20
WARD'S SCIENCE	0001302200029	8807065863	JM	Consumable Lab Supplies	01/18/2022	68992	299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8807065863			10 E 000 1130 4110 30 000000		100.0000%		299.00
WARD'S SCIENCE	0001302200032	8807355892	JM	BioTech supplies Ward's(R) Simulated Blood Transfusion Matching Kit Simulated ABO and Rh Blood Typing Lab Activity	02/24/2022	69161	379.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8807355892			10 E 000 1130 4110 30 000000		100.0000%		379.93
WARD'S SCIENCE	0001302200038	8807546383	JM	Zoology Lab	03/21/2022	69301	399.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8807546383			10 E 000 1130 4110 30 000000		100.0000%		399.98
WARD'S SCIENCE	0001302200043	8807673971,880766259	JM	Environmental Science Lab supplies	03/21/2022	69301	124.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8807673971,880766259			10 E 000 1130 4110 30 000000		100.0000%		124.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302200046	8807662595	JM	Zoology Lab supplies	03/21/2022	69301	149.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8807662595		10 E 000 1130 4110 30 000000		100.0000%		149.97	
WARD'S SCIENCE	0001302300014	8810714531,881076964	JM	Cell Size and Diffusion Lab for Honors and AP Bio	10/17/2022	70417	187.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8810714531,881076964		10 E 000 1130 4110 30 000000		100.0000%		187.49	
WARD'S SCIENCE	0001302300017	8810900432	JM	Kidney Dialysis Simulation Kit 470190-614	10/17/2022	70417	449.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8810900432		10 E 000 1130 4110 30 000000		100.0000%		449.95	
WARD'S SCIENCE	0001302300022	8811183059	JM	prepared Agarose .8% Gels for Bio Tech/Biology	11/21/2022	70613	358.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8811183059		10 E 000 1130 4110 30 000000		100.0000%		358.80	
WARD'S SCIENCE	0001302300024	8811320922	JM	Science Supplies for Forensics	12/19/2022	70773	111.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8811320922		10 E 000 1130 4110 30 000000		100.0000%		111.30	
WARD'S SCIENCE	0001302300035	8811676252	JM	General Science Supplies	01/17/2023	70894	88.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8811676252		10 E 000 1130 4110 30 000000		100.0000%		88.44	
WARD'S SCIENCE	0001302300041	8811835434	JM	Lab Supplies for Forensics, Bio H, Bio Tech	02/21/2023	71059	185.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8811835434		10 E 000 1130 4110 30 000000		100.0000%		185.50	
WARD'S SCIENCE	0001302300035	8812962827	JM	General Science Supplies	06/20/2023	71602	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8812962827		10 E 000 1130 4110 30 000000		100.0000%		125.00	
WARD'S SCIENCE	0001302400004	8813611707	JM	Science supplies for Biology	08/21/2023	71934	649.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8813611707		10 E 000 1130 4140 30 000000		100.0000%		649.92	
WARD'S SCIENCE	0001302400005	8813594862	JM	Science Supplies for Biology	08/21/2023	71934	251.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8813594862		10 E 000 1130 4140 30 000000		100.0000%		251.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302400022	8814153912	JM	Anatomy/Physiology Supplies	10/16/2023	72258	1,495.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8814153912				10 E 000 1130 4110 30 000000	100.0000%		1,495.68
WARD'S SCIENCE	0001302400023	88141453911	JM	Zoology Supplies	10/16/2023	72258	185.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 88141453911				10 E 000 1130 4110 30 000000	100.0000%		185.36
WARD'S SCIENCE	0001302400022	8814247110	JM	Anatomy/Physiology Supplies	11/13/2023	72426	495.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8814247110				10 E 000 1130 4110 30 000000	100.0000%		495.00
WARD'S SCIENCE	0001302400022	8814632075	JM	Anatomy/Physiology Supplies	12/18/2023	72606	29.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8814632075				10 E 000 1130 4110 30 000000	100.0000%		29.97
WARD'S SCIENCE	0001302400027	8814517497	JM	Biology Lab Supplies	12/18/2023	72606	661.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8814517497				10 E 000 1130 4110 30 000000	100.0000%		661.65
WARD'S SCIENCE	0001302400023	8815052941	JM	Zoology Supplies	02/12/2024	72850	397.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8815052941				10 E 000 1130 4110 30 000000	100.0000%		397.98
WARD'S SCIENCE	0001302400036	881501835	JM	Supplies for Biology Labs	02/12/2024	72850	399.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 881501835				10 E 000 1130 4110 30 000000	100.0000%		399.00
WARD'S SCIENCE	0001302400045	8815713365	JM	Forensics Supplies	05/13/2024	73337	266.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8815713365				10 E 000 1130 4110 30 000000	100.0000%		266.75
WARD'S SCIENCE	0001302400052	8815872176	JM	Water Displacement Vessel	05/13/2024	73337	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8815872176				10 E 000 1130 4110 30 000000	100.0000%		100.00
WARD'S SCIENCE	0001302400057	432.88	JM	Wards Zoo Materials	06/17/2024	73505	432.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 432.88				10 E 000 1130 4110 30 000000	100.0000%		432.88
WARD'S SCIENCE		8816731853,881652376	JM	GRASSFROGS, SHEEP HEARTS	08/19/2024	73867	331.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 8816731853,881652376				10 E 000 1130 4110 30 000000	100.0000%		331.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302500007	8816827254	JM	AP Bio Lab Supplies (Life's Macromolecules) kit	09/16/2024	74027	237.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8816827254		10 E 000 1130 4110 30 000000		100.0000%		237.48	
WARD'S SCIENCE		8817015667	JM	HAGFISH	10/21/2024	74238	149.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HAGFISH		10 E 000 1130 4110 30 000000		100.0000%		149.95	
WARD'S SCIENCE	0001302500016	8817335782	JLM	Order a single full lab kit: 470134-806 Order a single refill lab kit: 470136-840	11/18/2024	74376	325.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Order a single full lab kit: 470134-806 AP Investigation 6: Cellular respiration kit 1 Kit		10 E 000 1130 4110 30 000000		100.0000%		281.99	
Order a single refill lab kit: 470136-840 AP Investigation 6: Cellular respiration refill		10 E 000 1130 4110 30 000000		100.0000%		43.99	
WARD'S SCIENCE		8817698475,8817698476	JLM	SUPPLIES	12/16/2024	74523	159.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 1130 4110 30 000000		100.0000%		159.97	
WARD'S SCIENCE	0001302500019	8817626887	JLM	Science Rulers Plastic Rulers, 6" 470005-810	12/16/2024	74523	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
470005-810 Plastic Rulers, 6"		10 E 000 1130 4110 30 000000		100.0000%		57.00	
WARD'S SCIENCE	0001302500024	887993920	JLM	470177-656 Sickle Cell Anemia, smear 470177-632 Human Blood, smear Smear	02/18/2025	74814	201.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
470177-632 Human Blood, smear Smear		10 E 000 1130 4110 30 000000		100.0000%		93.10	
470177-656 Sickle Cell Anemia, smear		10 E 000 1130 4110 30 000000		100.0000%		108.50	
WARD'S SCIENCE	0001302500029	8818063420,8818063419	JLM	Bio, Honors Bio, Bio Tech	02/18/2025	74814	710.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle		10 E 000 1130 4110 30 000000		100.0000%		459.80	
Ward's® Introduction to Electrophoresis Lab System Set		10 E 000 1130 4110 30 000000		100.0000%		250.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
WARD'S SCIENCE	0001302500034	8818484662	JLM	Electrophoresis Dyes, Set of 6 Prepared Agarose for Biology classes	04/21/2025	75107	418.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle Each (200ml) \$20.90 each			10 E 000 1130 4110 30 000000		100.0000%		418.00
WARD'S SCIENCE	0001302500040	8818521420	JLM	Biology and Bio Tech Prepared Agarose	04/21/2025	75107	418.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle Each (200ml)			10 E 000 1130 4110 30 000000		100.0000%		418.00
WARD'S SCIENCE	0001302500042	8818654209	JLM	AP Bio and Honors Biology Lab supplies	04/21/2025	75107	637.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
470003-944 Kit, Immunology & Evolution Experiment, 30 Students, Lab-Aids Kit of 1			10 E 000 1130 4110 30 000000		100.0000%		555.96
470100-914 Refill, Immunology & Evolution Experiment, Lab-Aids			10 E 000 1130 4110 30 000000		100.0000%		82.00
Total for WARD'S SCIENCE:							11,878.55
WAREHOUSE DIRECT	0006032300061	5390768	JM	SELF GRANT - EQUIPMENT PROGRAM	01/17/2023	70895	862.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5390768			20 E 000 2542 7000 00 000000		100.0000%		862.00
WAREHOUSE DIRECT	0006032400044	5573322-0	JM	SELF MATCHING GRANT - 2023	10/16/2023	72259	1,776.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5573322-0			20 E 000 2542 4900 00 210219		100.0000%		1,776.34
WAREHOUSE DIRECT	0006032400049	5573518-0,5573535-0	JM	EQUIPMENT	10/16/2023	72259	4,771.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5573518-0,5573535-0			20 E 000 2542 7000 00 000000		100.0000%		4,771.87
WAREHOUSE DIRECT	0009002500083	5766459	JM	Paper Order	08/19/2024	73868	6,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5766459			10 E 000 1130 4110 98 000000		100.0000%		6,640.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAREHOUSE DIRECT	0006032500064	562032	JLM	SAFETY GRANT PRODUCT ORDER	11/18/2024	74377	286.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
RBV150NX E - CORDLESS BATTERY BACK PACK			20 E 000 2542 4810 00 000000		100.0000%		286.32
GRANT PAYS \$1,042.68							
WAREHOUSE DIRECT	0009002500087	5838612-0	JLM	Paper Order Semester 2	01/21/2025	74679	6,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item - TC990099 PAPER,8.5X11,20#,WHITE 10RM/CT			10 E 000 1130 4110 98 000000		100.0000%		6,640.00
WAREHOUSE DIRECT	0006032500091	5873747-0	JLM	REPLACEMENT BRUSHES NACECARE	03/17/2025	74939	178.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NYLOSCRUB BRUSH 16" TGB516NX			20 E 000 2542 4810 00 000000		100.0000%		178.99
Total for WAREHOUSE DIRECT:							21,155.52
WASHINGTON, DANE		02072022	JS	Girls Basketball Varsity	02/24/2022	69162	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 02072022			10 E 000 1500 3190 00 000000		100.0000%		67.00
WASHINGTON, DANE		020722	JS	Girls Basketball Jr Var	02/24/2022	69162	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020722			10 E 000 1500 3190 00 000000		100.0000%		53.00
WASHINGTON, DANE		020822	JS	Boys Varsity	02/24/2022	69162	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020822			10 E 000 1500 3190 00 000000		100.0000%		67.00
WASHINGTON, DANE		1006	JM	VAR/JV FB	10/16/2023	72260	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1006			10 E 000 1500 3190 00 000000		100.0000%		187.00
Total for WASHINGTON, DANE:							374.00
WASHINGTON, JOHNNY		0123	JLM	VAR GIRLS BKTBALL	01/26/2024	19843	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0123			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for WASHINGTON, JOHNNY:							79.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		3420073	JMORTON	30 YD	01/21/2022	69001	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3420073		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		3420353	JMORTON	20 YD ROLLOFF/131ST	01/21/2022	69001	359.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3420353		20 E 000 2542 3830 00 000000		100.0000%		359.66	
WASTE MANAGEMENT		6284218	JMORTON	COMPACTOR/RECYCLE	01/21/2022	69001	1,202.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6284218		20 E 000 2542 3830 00 000000		100.0000%		1,202.50	
WASTE MANAGEMENT		3421200,3420931	JM	20 YD/131ST 30 YD 800 PORTER	02/24/2022	69163	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3421200,3420931		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6296107	JM	MONTHLY 8 YD COMPACTOR, 8 YD RECYCLE	02/24/2022	69163	1,203.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6296107		20 E 000 2542 3830 00 000000		100.0000%		1,203.23	
WASTE MANAGEMENT		0091308-28198	JM	4 FT LAMPTRACKER	02/24/2022	69164	139.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0091308-28198		20 E 000 2542 3830 00 000000		100.0000%		139.00	
WASTE MANAGEMENT		3421589	JMORTON	30 YD ROLL OFF	02/25/2022	69178	630.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3421589		20 E 000 2542 3830 00 000000		100.0000%		630.22	
WASTE MANAGEMENT		3422023-2007-9	JS	Trash	03/21/2022	69302	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3422023-2007-9		20 E 000 2542 3830 00 000000		100.0000%		28.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6316415	JM	6 YD COMPACTOR, 8 YD RECYCLER	03/21/2022	69302	1,727.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6316415		20 E 000 2542 3830 00 000000		100.0000%		1,727.03	
WASTE MANAGEMENT		342261420075	JM	30 YD CONTAINER	04/18/2022	69435	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 342261420075		20 E 000 2542 3830 00 000000		100.0000%		20.00	
WASTE MANAGEMENT		342288320076	JM	20 YD ROLLOFF/131ST	04/18/2022	69435	425.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 342288320076		20 E 000 2542 3830 00 000000		100.0000%		425.46	
WASTE MANAGEMENT		6325330-2007-9	JS	Recycle/Compactor	04/18/2022	69435	1,911.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6325330-2007-9		20 E 000 2542 3830 00 000000		100.0000%		1,911.46	
WASTE MANAGEMENT		009335528197	JM	4 FOOT LAMPTRACKER	04/18/2022	69436	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 009335528197		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		16-20079	JMORTON	30 YD ROLLOFF	04/26/2022	69448	639.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16-20079		20 E 000 2542 3830 00 000000		100.0000%		639.86	
WASTE MANAGEMENT		202-2007-5	JM	30 YD CONTAINER	05/16/2022	69619	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202-2007-5		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		464-2007-1	JM	20 YD CONTAINER/131ST	05/16/2022	69619	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 464-2007-1		20 E 000 2542 3830 00 000000		100.0000%		28.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6337480-2007-8	JM	6 YD COMPACTOR, 8 YD RECYCLE	05/16/2022	69619	1,572.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 6337480-2007-8	20 E 000 2542 3830 00 000000		100.0000%		1,572.19
WASTE MANAGEMENT		0095542-2819-B	JMORTON	4 FOOT LAMPTRACKER	05/16/2022	69632	149.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 0095542-2819-B	20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT		000107920076	JM	30 YD CONTAINER, BELL RD 20 YD	06/20/2022	69741	57.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 000107920076	20 E 000 2542 3830 00 000000		100.0000%		57.00
WASTE MANAGEMENT		9658828190	JM	4 FOOT LAMPTRACKER	06/20/2022	69742	149.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 9658828190	20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT		0001771-2007-8	JM	30YD ROLLOFF, RELOCATE ROLLOFF	07/01/2022	69832	990.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 0001771-2007-8	20 E 000 2542 3830 00 000000		100.0000%		990.69
WASTE MANAGEMENT		0001996	JM	30 YD	07/18/2022	69931	990.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 0001996	20 E 000 2542 3830 00 000000		100.0000%		990.69
WASTE MANAGEMENT		0002253	JM	20 YD ROLLOFF	07/18/2022	69931	422.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 0002253	20 E 000 2542 3830 00 000000		100.0000%		422.03
WASTE MANAGEMENT		6357615	JM	EXTRA 6 YD COMPACTOR, EXTRA 8 YD RCY	07/18/2022	69931	440.33
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 6357615	20 E 000 2542 3830 00 000000		100.0000%		440.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		0002742	JM	30 YD ROLLOFF	08/15/2022	70079	839.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0002742		20 E 000 2542 3830 00 000000		100.0000%		839.82	
WASTE MANAGEMENT	2989		JM	30 YD ROLLOFF	08/15/2022	70079	1,326.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2989		20 E 000 2542 3830 00 000000		100.0000%		1,326.03	
WASTE MANAGEMENT	3242		JM	131ST 20 YD CONTAINER	08/15/2022	70079	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3242		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT	6369554		JM	EXTRA 8 YD RECYCLE	08/15/2022	70079	1,831.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6369554		20 E 000 2542 3830 00 000000		100.0000%		1,831.01	
WASTE MANAGEMENT	0003706		JLM	30 YD OPEN TOP 30 YD ROLLOFF	08/30/2022	70093	698.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0003706		20 E 000 2542 3830 00 000000		100.0000%		698.81	
WASTE MANAGEMENT	0004217		JM	20 YD ROLLOFF/131ST	09/12/2022	70244	395.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0004217		20 E 000 2542 3830 00 000000		100.0000%		395.11	
WASTE MANAGEMENT	6380020		JM	OVERAGE RECYCLE 6 YD COMPACTOR, 8 YD RECYCLE	09/12/2022	70244	1,843.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6380020		20 E 000 2542 3830 00 000000		100.0000%		1,843.98	
WASTE MANAGEMENT	0005147		JM	20 YD CONTAINER	10/17/2022	70418	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0005147		20 E 000 2542 3830 00 000000		100.0000%		28.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6389496	JM	6 YD, RECYCLE	10/17/2022	70418	1,766.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6389496		20 E 000 2542 3830 00 000000		100.0000%		1,766.08	
WASTE MANAGEMENT		0005638-2007-5	JLM	30 YD ROLLOFF	10/27/2022	70436	429.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0005638-2007-5		20 E 000 2542 3830 00 000000		100.0000%		429.92	
WASTE MANAGEMENT		0006100	JM	20 YD CONTAINER	11/21/2022	70614	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0006100		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		5857-2007-1,6401478-	JM	30 YD CONTAINER, 6 YD COMPACTOR, 8 YD RECYCLER	11/21/2022	70614	2,272.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5857-2007-1,6401478-		20 E 000 2542 3830 00 000000		100.0000%		2,272.51	
WASTE MANAGEMENT		010145828199	JM	4 FOOT LAMPTRACKER	11/21/2022	70615	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010145828199		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6412894-2007-8	JS	20 YD Container	12/19/2022	70774	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6412894-2007-8		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6413449-2007-0	JS	6 YD Compactor, 8 YD Recyclable	12/19/2022	70774	1,851.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6413449-2007-0		20 E 000 2542 3830 00 000000		100.0000%		1,851.92	
WASTE MANAGEMENT		0102365-2819-5	JS	4 Foot Lamptacker	12/19/2022	70775	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0102365-2819-5		20 E 000 2542 3830 00 000000		100.0000%		149.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6422418	JM	30 YD ROLLOFF	01/17/2023	70896	348.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6422418		20 E 000 2542 3830 00 000000		100.0000%		348.88	
WASTE MANAGEMENT		6422851	JM	20 YD ROLLOFF	01/17/2023	70896	396.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6422851		20 E 000 2542 3830 00 000000		100.0000%		396.25	
WASTE MANAGEMENT		6426416	JLM	6 YD COMPACTOR 8 YD RCY	01/19/2023	70904	1,818.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6426416		20 E 000 2542 3830 00 000000		100.0000%		1,818.46	
WASTE MANAGEMENT		64338984	JM	6 YD COMPACTOR, 8 YD RECYCLE	02/21/2023	71060	1,840.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 64338984		20 E 000 2542 3830 00 000000		100.0000%		1,840.28	
WASTE MANAGEMENT		6438005,6438417	JM	131ST/20 YD , PORTER ST/30 YD	02/21/2023	71060	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6438005,6438417		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		0104118	JM	4 FOOT LAMPTRACKER	02/21/2023	71061	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0104118		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6448933,6449332	JM	20 YD CONTAINER, 30 YD CONTAINER	03/20/2023	71184	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6448933,6449332		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6449918	JM	6 YD COMPACTOR, 8 YD RECYCLER	03/20/2023	71184	1,833.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6449918		20 E 000 2542 3830 00 000000		100.0000%		1,833.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6452915	JLM	30 YD ROLLOFF	03/23/2023	71191	618.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6452915		20 E 000 2542 3830 00 000000		100.0000%		618.39	
WASTE MANAGEMENT		6458871,6459283	JM	30 YD CONTAINER 30 YD CONTAINER/BELL RD	04/17/2023	71301	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6458871,6459283		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6459868	JM	6 YD COMPACTOR/8 YD RECYCLE	04/17/2023	71301	1,845.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6459868		20 E 000 2542 3830 00 000000		100.0000%		1,845.37	
WASTE MANAGEMENT		6471713	JM	30 YD CONTAINER	05/15/2023	71474	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6471713		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6472139	JM	20 YD ROLLOFF/BELL RD	05/15/2023	71474	425.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6472139		20 E 000 2542 3830 00 000000		100.0000%		425.25	
WASTE MANAGEMENT		6472762	JM	6 YD COMPACTOR, 8 YD RECY	05/15/2023	71474	1,814.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6472762		20 E 000 2542 3830 00 000000		100.0000%		1,814.82	
WASTE MANAGEMENT		010706228193	JM	4 FOOT LAMPTRACKER	05/15/2023	71475	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 010706228193		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6482639	JM	30 YD ROLLOFF/30 YD CONTAINER SVC CHG	06/20/2023	71603	559.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6482639		20 E 000 2542 3830 00 000000		100.0000%		559.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6483063	JM	20 YD/BELL ROAD	06/20/2023	71603	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6483063		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6483499	JM	10 YD OPEN TOP	06/20/2023	71603	343.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6483499		20 E 000 2542 3830 00 000000		100.0000%		343.50	
WASTE MANAGEMENT		6483688	JM	6 YD COMPACTOR/8 YD RECYCLE	06/20/2023	71603	1,825.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6483688		20 E 000 2542 3830 00 000000		100.0000%		1,825.00	
WASTE MANAGEMENT		6491924-2007-7	JLM	10 YD ROLLOFF	06/23/2023	71630	508.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6491924-2007-7		20 E 000 2542 3830 00 000000		100.0000%		508.03	
WASTE MANAGEMENT		6493694,6493267	JM	131st 20 YD ROLLOFF 800 PORTER 30 YD CONTAINER	07/17/2023	71742	436.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6493694,6493267		20 E 000 2542 3830 00 000000		100.0000%		436.40	
WASTE MANAGEMENT		6494339	JM	6 YD COMPACTOR/8 YD RCY	07/17/2023	71742	2,256.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6494339		20 E 000 2542 3830 00 000000		100.0000%		2,256.15	
WASTE MANAGEMENT		0108845-2819-0	JM	4 foot lampracker	07/17/2023	71743	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0108845-2819-0		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6506379,6507283	JM	30 YD ROLLOFF (3) 30 ROLLOFF OPEN TOP 20 YD ROLLOFF (1)	08/21/2023	71935	2,992.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6506379,6507283		20 E 000 2542 3830 00 000000		100.0000%		2,992.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6506792	JM	131ST 20 YD CONTAINER SERVICE	08/21/2023	71935	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6506792		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6507421	JM	COMPACTOR/RECYCLE	08/21/2023	71935	2,357.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6507421		20 E 000 2542 3830 00 000000		100.0000%		2,357.97	
WASTE MANAGEMENT		6518261,6518683	JM	30 YD ROLLOFF/20 YD CONTAINER SERVICE	09/11/2023	72065	690.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6518261,6518683		20 E 000 2542 3830 00 000000		100.0000%		690.75	
WASTE MANAGEMENT		0110984	JM	4 FOOT LAMPTRACKER	09/11/2023	72066	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0110984		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		651932520075	JM	6 YD COMPACTOR/8 YD RECYCLE	09/18/2023	72099	2,267.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 651932520075		20 E 000 2542 3830 00 000000		100.0000%		2,267.79	
WASTE MANAGEMENT		6529074	JM	30 YD ROLLOFF	10/16/2023	72261	727.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6529074		20 E 000 2542 3830 00 000000		100.0000%		727.33	
WASTE MANAGEMENT		6529479	JM	20 YD/131ST	10/16/2023	72261	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6529479		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6530071	JM	6 YD COMPACTOR/8 YD RECYCLE	10/16/2023	72261	2,256.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6530071		20 E 000 2542 3830 00 000000		100.0000%		2,256.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6543119,6542708	JM	131ST/20 YD 800 PORTER/30 YD	11/13/2023	72427	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6543119,6542708		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		011298528198	JM	4 FOOT LAMPTRACKER	11/13/2023	72428	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011298528198		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		654374620072	JLM	6 YD COMPACTOR 8 YD RECYCLE	11/16/2023	72454	2,264.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 654374620072		20 E 000 2542 3830 00 000000		100.0000%		2,264.16	
WASTE MANAGEMENT		6553940	JM	30YD CONTAINER/20 YD CONTAINER	12/18/2023	72607	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6553940		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6555007	JM	6 YD COMPACTOR/8 YD RECYCLER	12/18/2023	72607	2,253.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6555007		20 E 000 2542 3830 00 000000		100.0000%		2,253.97	
WASTE MANAGEMENT		6565082	JM	30 YD ROLLOFF	01/16/2024	72720	850.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6565082		20 E 000 2542 3830 00 000000		100.0000%		850.24	
WASTE MANAGEMENT		6565472	JM	20 YD CONTAINER/131ST	01/16/2024	72720	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6565472		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		0114961	JM	4 FOOT LAMPTRACKER	01/16/2024	72721	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0114961		20 E 000 2542 3830 00 000000		100.0000%		149.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6566102	JLM	6 YD COMPACTOR 8 YD RECYCLE	01/17/2024	72728	2,249.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6566102		20 E 000 2542 3830 00 000000		100.0000%		2,249.61	
WASTE MANAGEMENT		6578197, 6578592	JM	30 YD, 20 YD CONTAINER	02/12/2024	72851	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6578197, 6578592		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6579237	JMORTON	6 YD COMPACTOR 8 YD RCY	02/20/2024	72871	2,251.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6579237		20 E 000 2542 3830 00 000000		100.0000%		2,251.79	
WASTE MANAGEMENT		6590067	JM	30 YD ROLLOFF	03/18/2024	73031	850.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6590067		20 E 000 2542 3830 00 000000		100.0000%		850.24	
WASTE MANAGEMENT		6590435	JM	20 YD ROLLOFF CONTAINERS/131ST & BELL ROAD	03/18/2024	73031	1,201.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6590435		20 E 000 2542 3830 00 000000		100.0000%		1,201.18	
WASTE MANAGEMENT		6591078	JM	6 YD COMPACTOR, 8 YD RCY	03/18/2024	73031	2,275.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6591078		20 E 000 2542 3830 00 000000		100.0000%		2,275.07	
WASTE MANAGEMENT		6601720,6601340	JM	20 YD, 30 YD SVC CHG	04/15/2024	73154	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6601720,6601340		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT		6603309	JM	10 YD DEMOLITION DELIVERY/PICKUP	04/15/2024	73154	678.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6603309		20 E 000 2542 3830 00 000000		100.0000%		678.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		011761528196	JM	4 FT LAMPTRACKER	04/15/2024	73155	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011761528196			20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT		6602400-20074	JLM	6YD COMPACTOR 8 YD RCY	04/18/2024	73173	2,262.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6602400-20074			20 E 000 2542 3830 00 000000		100.0000%		2,262.70
WASTE MANAGEMENT		6614921	JM	30 YD CONTAINER	05/13/2024	73338	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6614921			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6615293	JM	20 YD ROLLOFF	05/13/2024	73338	735.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6615293			20 E 000 2542 3830 00 000000		100.0000%		735.82
WASTE MANAGEMENT		6615973	12	6 YD COMPACTOR 8 YD RCY	05/17/2024	73398	2,284.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 6615973			20 E 000 2542 3830 00 000000		100.0000%		2,284.52
WASTE MANAGEMENT		0118623	12	4 FOOT LAMPTRACKER	05/17/2024	73399	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118623			20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT		662726520072	JM	30 YD ROLLOFF	06/17/2024	73506	850.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 662726520072			20 E 000 2542 3830 00 000000		100.0000%		850.24
WASTE MANAGEMENT		662764720071	JM	131ST & BELL 20 YD	06/17/2024	73506	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 662764720071			20 E 000 2542 3830 00 000000		100.0000%		28.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6628346	JM	6 YD COMPACTOR 8 YD RCYCLE	06/17/2024	73506	2,280.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6628346		20 E 000 2542 3830 00 000000		100.0000%		2,280.89	
WASTE MANAGEMENT		011960928197	JM	LAMPTRACKER	06/17/2024	73507	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011960928197		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6638746	JM	30 YD CONTAINER	07/15/2024	73685	203.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6638746		20 E 000 2542 3830 00 000000		100.0000%		203.46	
WASTE MANAGEMENT		6639127	JM	131ST 20 YD CONTAINER	07/15/2024	73685	363.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6639127		20 E 000 2542 3830 00 000000		100.0000%		363.50	
WASTE MANAGEMENT		6639833	JM	6 YD COMPACTOR 8 YD RCY	07/15/2024	73685	2,472.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6639833		20 E 000 2542 3830 00 000000		100.0000%		2,472.40	
WASTE MANAGEMENT		6644550	12	30 YD ROLLOFF	07/22/2024	73695	1,121.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6644550		20 E 000 2542 3830 00 000000		100.0000%		1,121.27	
WASTE MANAGEMENT		6652614	JM	30 YD ROLLOFF	08/19/2024	73869	990.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6652614		20 E 000 2542 3830 00 000000		100.0000%		990.87	
WASTE MANAGEMENT		6652993	JM	20 YD CONTAINER	08/19/2024	73869	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6652993		20 E 000 2542 3830 00 000000		100.0000%		28.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		012362	JM	4 FOOT LAMPTRACKER	08/19/2024	73870	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012362		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6653719	12	6 yd compactor, 8 yd rcy	08/22/2024	73879	2,465.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6653719		20 E 000 2542 3830 00 000000		100.0000%		2,465.13	
WASTE MANAGEMENT		6664706	JM	30 YD CONTAINER	09/16/2024	74028	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6664706		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		6665093	JM	131ST & BELL	09/16/2024	74028	735.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6665093		20 E 000 2542 3830 00 000000		100.0000%		735.82	
WASTE MANAGEMENT		6665626	JM	10 YD OPEN TOP	09/16/2024	74028	707.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6665626		20 E 000 2542 3830 00 000000		100.0000%		707.56	
WASTE MANAGEMENT		6665799	JM	6 YD COMPACTOR, 8 YD RCY	09/16/2024	74028	2,477.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6665799		20 E 000 2542 3830 00 000000		100.0000%		2,477.49	
WASTE MANAGEMENT		012215328191	JM	4 FOOT LAMPTRACKER	09/16/2024	74029	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 012215328191		20 E 000 2542 3830 00 000000		100.0000%		149.00	
WASTE MANAGEMENT		6670607	12	30 YD ROLLOFF	09/27/2024	74043	970.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30 YD ROLLOFF		20 E 000 2542 3830 00 000000		100.0000%		970.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6676030	JM	30 YD CONTAINER	10/21/2024	74239	28.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6677100	JM	6 YD COMPACTOR 8 YD RCY	10/21/2024	74239	2,521.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6 YD COMPACTOR 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,492.77
		20 YD CONTAINER 131ST	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		0123136	JM	4 FOOT LAMPTRACKER	10/21/2024	74240	149.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 FOOT LAMPTRACKER	20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT		6689796	JLM	30 YD ROLLOFF	11/18/2024	74378	990.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD ROLLOFF	20 E 000 2542 3830 00 000000		100.0000%		990.88
WASTE MANAGEMENT		6690165	JLM	20 YD CONTAINER	11/18/2024	74378	28.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6695628	JLM	6 YD COMPACTOR 8 YD RCY	11/18/2024	74378	2,491.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6 YD COMPACTOR 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,491.32
WASTE MANAGEMENT		6706980,6708016	JLM	30 YD CONTAINER	12/16/2024	74524	2,553.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		57.00
		6 YD COMPACTOR, 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,496.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		0124737	JLM	4 FOOT LALMPTRACKER	12/16/2024	74525	159.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 FOOT LALMPTRACKER		20 E 000 2542 3830 00 000000		100.0000%		159.00	
WASTE MANAGEMENT	6718943	JLM		30 YD CONTAINER SVC CHG	01/23/2025	74686	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30 YD CONTAINER SVC CHG		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT	6719963	JLM		6 YD COMPACTOR 8 YD RCY	01/21/2025	74686	2,496.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
6 YD COMPACTOR 8 YD RCY		20 E 000 2542 3830 00 000000		100.0000%		2,496.41	
WASTE MANAGEMENT	6724888	JLM		30 YD ROLLOFF	01/23/2025	74686	999.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30 YD ROLLOFF		20 E 000 2542 3830 00 000000		100.0000%		999.37	
WASTE MANAGEMENT	9719306	JLM		20 YD CONTAINER SVC CHG	01/23/2025	74686	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
20 YD CONTAINER SVC CHG		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT	6739583,6739940	JLM		20 YD, 30 YD	02/18/2025	74815	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
20 YD, 30 YD		20 E 000 2542 3830 00 000000		100.0000%		57.00	
WASTE MANAGEMENT	6740597	JLM		6 YD COMPACTOR, 8 YD RCY	02/18/2025	74815	2,500.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
6 YD COMPACTOR 8 YD RCY		20 E 000 2542 3830 00 000000		100.0000%		2,500.05	
WASTE MANAGEMENT	6745598	JLM		30 ROLLOFF	02/21/2025	74829	1,305.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30 YD ROLLOFF		20 E 000 2542 3830 00 000000		100.0000%		1,305.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6752134	JLM	20 YD CONTAINER/131ST	03/17/2025	74940	28.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20 YD CONTAINER/131ST	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6752755	JLM	8 YD RCY, 6 YD COMPACTOR	03/17/2025	74940	2,504.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6 YD COMPACTOR, 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,504.41
WASTE MANAGEMENT		0126843	JLM	4 FOOT LAMPTRACKER	03/17/2025	74953	159.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 FOOT LAMPTRACKER	20 E 000 2542 3830 00 000000		100.0000%		159.00
WASTE MANAGEMENT		6762841	JLM	30 YD ROLLOFF,30 YD CONTAINER	04/21/2025	75108	990.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD RLLOFF/30 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		990.87
WASTE MANAGEMENT		6762841	JLM	131ST/20 YD ROLLOFF, 30 YD CONTAINER	04/21/2025	75108	3,366.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		131ST/20 YD ROLLOFF, 20 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		851.59
		6 YD COMPACTOR/8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,514.59
WASTE MANAGEMENT		012861328198	JLM	4 FOOT LAMPTRACKER	05/12/2025	75208	159.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 FOOT LAMPTRACKER	20 E 000 2542 3830 00 000000		100.0000%		159.00
WASTE MANAGEMENT		326583513005	JLM	10 YD OPEN TOP	05/12/2025	75209	1,272.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		10 YD OPEN TOP	20 E 000 2542 3830 00 000000		100.0000%		392.31
		20 YD ROLLOFF	20 E 000 2542 3830 00 000000		100.0000%		851.59
		30 YD CONTAINER CHG	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6965690	KLS	WASTE SERVICES	05/14/2025	75236	2,522.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		WASTE SERVICES	20 E 000 2542 3830 00 000000		100.0000%		2,522.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6970831	KLS	WASTE SERVICES	05/16/2025	75350	1,029.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE SERVICES		20 E 000 2542 3830 00 000000		100.0000%		1,029.64	
WASTE MANAGEMENT		6976277	KLS	WASTE SERVICES	05/16/2025	75350	768.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE SERVICES		20 E 000 2542 3830 00 000000		100.0000%		768.50	
WASTE MANAGEMENT		6976800	KLS	WASTE SERVICES	06/02/2025	75350	1,058.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE SERVICES		20 E 000 2542 3830 00 000000		100.0000%		1,058.14	
WASTE MANAGEMENT		7035443	KLS	WASTE SERVICES	06/02/2025	75350	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE SERVICES		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT		7072249	KLS	WASTE SERVICES	06/04/2025	75350	2,501.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE SERVICES		20 E 000 2542 3830 00 000000		100.0000%		2,501.50	
WASTE MANAGEMENT	0006032600017 7141407		KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	07/01/2025	75542	28.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005		20 E 000 2542 3830 00 000000		100.0000%		28.50	
WASTE MANAGEMENT	0006032600017 7177665		KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	07/01/2025	75542	27.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005		20 E 000 2542 3830 00 000000		100.0000%		27.71	
WASTE MANAGEMENT	0006032600017 7178361		KLS	WASTE	07/03/2025	75566	2,729.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005		20 E 000 2542 3830 00 000000		100.0000%		2,729.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	7249665	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	08/01/2025	75566	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7286731	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	08/05/2025	75675	2,747.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,747.97
						Total for WASTE MANAGEMENT:	131,559.49
WASZ, JOANNE	0620	JM	GAMEWORKER	06/20/2023	71604	189.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		189.00
						Total for WASZ, JOANNE:	189.00
WATKINS, KEVIN	020422	JS	Girls Basketball Jr Vr	02/24/2022	69165	53.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020422			10 E 000 1500 3190 00 000000		100.0000%		53.00
						Total for WATKINS, KEVIN:	53.00
WATTERS, LARRY	0519	JLM	SOPH BB	05/25/2022	19253	62.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0519			10 E 000 1500 3190 00 000000		100.0000%		62.00
						Total for WATTERS, LARRY:	62.00
WAUBONSIE VALLEY HIGH SCHOOL	100322	JM	Entry Fee 10/03/22 Boys Varsity Soccer Tournament	08/15/2022	70080	250.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/03/22 Boys Varsity Soccer Tournament			10 E 000 1500 6420 00 000000		100.0000%		250.00
WAUBONSIE VALLEY HIGH SCHOOL	010723	jm	Wrestling - Varsity Invite 1/7/23	11/21/2022	70616	200.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling - Varsity Invite 1/7/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
WAUBONSIE VALLEY HIGH SCHOOL	121022	jm	Entry Fee- Dance Competition 12/10/22 JV and V \$100 each	11/21/2022	70616	200.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Dance Competition 12/10/22 JV and V \$100 each			10 E 000 1500 6420 00 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAUBONSIE VALLEY HIGH SCHOOL		100223	JM	Entry Fee Boys Soccer 10/2/23	08/21/2023	71936	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys Soccer 10/2/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
WAUBONSIE VALLEY HIGH SCHOOL		120923	JM	Entry Fee- Competitive Dance 12/9/23	11/13/2023	72429	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Competitive Dance 12/9/23			10 E 000 1500 6420 00 000000		100.0000%		200.00
WAUBONSIE VALLEY HIGH SCHOOL		010624	JM	Varsity Wrestling 1/6/24	12/18/2023	72608	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Wrestling 1/6/24			10 E 000 1500 6420 00 000000		100.0000%		200.00
WAUBONSIE VALLEY HIGH SCHOOL		100724	JM	Entry Fee- Boys Varsity Soccer 10/7/24	08/19/2024	73871	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys Varsity Soccer 10/7/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
WAUBONSIE VALLEY HIGH SCHOOL		011125	DLF	Wrestling Mega Dual 1/11/25 Entry Fee	10/21/2024	74241	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling Mega Dual 1/11/25 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		200.00
WAUBONSIE VALLEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Boys Soccer 10/15/25- \$300.00	07/02/2025	75543	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Boys Soccer- 10/15/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for WAUBONSIE VALLEY HIGH SCHOOL:							2,150.00
WAUKEGAN HIGH SCHOOL		050722	jm	Boys Volleyball 05/07/22 entry fee	02/24/2022	69166	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball 05/07/22			10 E 000 1500 6420 00 000000		100.0000%		300.00
WAUKEGAN HIGH SCHOOL		120322	jm	Girls Wrestling Entry fee 12/3/22	12/19/2022	70776	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Entry Fee 12/3/22			10 E 000 1500 6420 00 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAUKEGAN HIGH SCHOOL		050623	JM	Boys Volleyball Invite 5/6/23	02/21/2023	71062	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Invite 5/6/23			10 E 000 1500 6420 00 000000		100.0000%		300.00
WAUKEGAN HIGH SCHOOL		120223	JM	Entry Fee- Girls Wrestling 12/2/23	11/13/2023	72430	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 12/2/23			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for WAUKEGAN HIGH SCHOOL:							800.00
WAY, SCOTT		0124	JLM	BOYS SWIMMING	01/30/2023	19503	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		106.00
Total for WAY, SCOTT:							106.00
WAYSIDE PUBLISHING	0009002600001	IN207409	KLS	Textbook Order	05/23/2025	75544	47,746.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
ISBN - 9781641596312 EntreCulturas - Spanish 1			10 E 000 1130 4200 98 000000		100.0000%		28,536.95
ISBN - 9781641596305 EntreCulturas - Spanish 1			10 E 000 1130 4200 98 000000		100.0000%		11,997.00
ISBN - 9781641595827 EntreCultures - French 1			10 E 000 1130 4200 98 000000		100.0000%		5,998.50
ISBN- 9781641596336 EntreCulturas - Spanish 1			10 E 000 1130 4200 98 000000		0.0000%		0.00
ISBN- 9781641595865 EntrwCultras - French 1			10 E 000 1130 4200 98 000000		0.0000%		0.00
Shipping and Handling			10 E 000 1130 4200 98 000000		100.0000%		1,213.90
Total for WAYSIDE PUBLISHING:							47,746.35
WE CAN DO THAT INC.	0400047000100	000025594	SBA400	SBAA Check Request #: 000025594	04/05/2022	25594	394.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1 XXL - Custom Navy Ts			99 L 400 4747 0000 00 000000		100.0000%		17.00
SBAA Invoice #: 1S, 3M, 5L, 3XL - Custom Navy Ts			99 L 400 4747 0000 00 000000		100.0000%		180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WE CAN DO THAT INC.	0400111000023	000027047	SBA400	SBAA Check Request #: 000027047	01/25/2024	27047	560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rho Kappa T-shirt Order			99 L 400 4811 0000 00 000000		100.0000%		560.00
WE CAN DO THAT INC.	0400059000210	000027209	SBA400	SBAA Check Request #: 000027209	04/02/2024	27209	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shirst for Fundraiser			99 L 400 4759 0000 00 000000		100.0000%		540.00
WE CAN DO THAT INC.		15	PJL	Lemont Speech Fundraiser Sweatshirts (Blue/Gold)	11/25/2024	27742	657.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lemont Speech Fundraiser Sweatshirts (Blue/Gold)			99 L 400 4763 0000 00 000000		100.0000%		657.00
WE CAN DO THAT INC.		16	PJL	2024-25 Speech Team Apparel	11/25/2024	27742	707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-25 Speech Team Apparel			99 L 400 4763 0000 00 000000		100.0000%		707.00
						Total for WE CAN DO THAT INC.:	2,858.00
WEBER, TRISHA	0400047000119	000026576	SBA400	SBAA Check Request #: 000026576	05/24/2023	26576	604.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Tap House - Reimbursement			99 L 400 4747 0000 00 000000		100.0000%		604.51
WEBER, TRISHA	0400047000121	000026882	SBA400	SBAA Check Request #: 000026882	11/09/2023	26882	783.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Rceipt - Digs on Canal			99 L 400 4747 0000 00 000000		100.0000%		783.75
WEBER, TRISHA	0400047000122	000026964	SBA400	SBAA Check Request #: 000026964	12/14/2023	26964	153.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries and Paper for Induction			99 L 400 4747 0000 00 000000		100.0000%		153.64
WEBER, TRISHA	0400047000131	000027421	SBA400	SBAA Check Request #: 000027421	05/30/2024	27421	672.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: Tap House - Officer celebration			99 L 400 4747 0000 00 000000		100.0000%		672.00
WEBER, TRISHA		051225	MD	Tap House officer celebration reimbursement	05/12/2025	28175	604.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food/beverage for NHS officer celebration			99 L 400 4747 0000 00 000000		100.0000%		604.80

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WEBER, TRISHA		0417	JM	TUITION REIMBURSEMENT	04/17/2023	222390171	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0417			10 E 000 1130 2300 00 000000		100.0000%		450.00
WEBER, TRISHA		082123	JM	TUITION REIMBURSEMENT	08/21/2023	232490027	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 082123			10 E 000 1130 2300 00 000000		100.0000%		450.00
Total for WEBER, TRISHA:							3,718.70
WEGNER, R. CURTIS		0906	JM	VAR BOYS SOCCER	09/12/2022	70245	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0906			10 E 000 1500 3190 00 000000		100.0000%		80.00
Total for WEGNER, R. CURTIS:							80.00
WEIDLER, JUSTIN H		000025448	SBA400	SBAA Check Request #: 000025448	01/31/2022	25448	103.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1129 - SBAA Invoice Date: 1/25/2022 - refund for returns - scholastic bowl apparel			99 L 400 4756 0000 00 000000		100.0000%		-65.97
SBAA Invoice #: 58629644 - SBAA Invoice Date: 12/23/2021 - reimbursement for scholastic bowl apparel			99 L 400 4756 0000 00 000000		100.0000%		81.95
SBAA Invoice #: 58480890 - SBAA Invoice Date: 12/14/2021 - reimbursement for scholastic bowl apparel			99 L 400 4756 0000 00 000000		100.0000%		87.96
WEIDLER, JUSTIN H	0400056000045	000027073	SBA400	SBAA Check Request #: 000027073	01/31/2024	27073	271.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costco (Water, Chips, Fruit Snacks, Churrobites)			99 L 400 4756 0000 00 000000		100.0000%		70.70
Jimmy Johns Sandwiches for Coach's Room			99 L 400 4756 0000 00 000000		100.0000%		64.99
WEIDLER, JUSTIN H	0400056000046	000027146	SBA400	SBAA Check Request #: 000027146	02/29/2024	27146	50.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chips and Water			99 L 400 4756 0000 00 000000		100.0000%		50.91
WEIDLER, JUSTIN H	0400056000047	000027331	SBA400	SBAA Check Request #: 000027331	04/30/2024	27331	309.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dollar Tree Supplies Reimbursement			99 L 400 4756 0000 00 000000		100.0000%		20.63
Digs on Canal Pizza Reimbursement			99 L 400 4756 0000 00 000000		100.0000%		134.00
WEIDLER, JUSTIN H		022525	DLF	Reimbursement for Scholastic Bowl Meet	04/29/2025	28068	135.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Scholastic Bowl Event			99 L 400 4793 0000 00 000000		100.0000%		135.75

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WEIDLER, JUSTIN H		NA	JHW	Reimbursement for end of the year party. (Pizza and Soda)	05/12/2025	28156	73.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pizza and Soda for end of season party			99 L 400 4756 0000 00 000000		100.0000%		73.24
WEIDLER, JUSTIN H		1	JM	Professional Development / St. Louis Federal Reserve AP Economics Conference	08/15/2022	222390019	1,230.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional Development / St. Louis Federal Reserve AP Economics Conference			10 E 000 2210 3320 00 000000		100.0000%		1,230.85
WEIDLER, JUSTIN H		12	JM	Transript Fees For Dual Credit Consumer Education Certification	01/16/2024	232490113	37.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Northern Illinois Transcript			10 E 000 1130 4110 60 000000		100.0000%		11.90
National Louis Transcript			10 E 000 1130 4110 60 000000		100.0000%		12.00
ISU Transcript			10 E 000 1130 4110 60 000000		100.0000%		13.90
WEIDLER, JUSTIN H		091624	JM	TRAVEL MEALS REIMBURSEMENT	09/16/2024	242500041	970.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2210 3320 00 000000		100.0000%		970.08
Total for WEIDLER, JUSTIN H:							3,183.21
WEIL, ASLI	0400125000007	000026848	SBA400	SBAA Check Request #: 000026848	10/24/2023	26848	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
homecoming ticket refund			99 L 400 4828 0000 00 000000		100.0000%		30.00
Total for WEIL, ASLI:							30.00
WELLS SR, ROY P		0119	JLM	VAR BOYS BKTBALL	01/25/2024	19839	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0119			10 E 000 1500 3190 00 000000		100.0000%		79.00
WELLS SR, ROY P		000027439	SBA400	SBAA Check Request #: 000027439	06/05/2024	27439	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/3/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WELLS SR, ROY P		000027476	SBA400	SBAA Check Request #: 000027476	06/13/2024	27476	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/10/2024 - Summer League official 6/10/24			99 L 400 4706 0000 00 000000		100.0000%		90.00

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WELLS SR, ROY P		000027536	SBA400	SBAA Check Request #: 000027536	06/25/2024	27536	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/24/2024 - Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WELLS SR, ROY P		060225	AS	B Basketball Summer League Official	06/03/2025	28193	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WELLS SR, ROY P		061625	AS	Boys Basketball Summer League Official	06/17/2025	28254	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WELLS SR, ROY P		062325	AS	Boys Basketball Summer League Official	06/24/2025	28254	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for WELLS SR, ROY P:						619.00	
WELLS, EDDIE		0214	JLM	F/S GIRLS BKTBALL	03/03/2025	20228	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F.S GIRLLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
WELLS, EDDIE		0214	JLM	VAR GIRLS BKTBALL	03/03/2025	20228	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for WELLS, EDDIE:						143.00	
WENGER CORPORATION	0001202400089	57296	JM	Chair bottoms and backs	06/26/2024	73568	1,507.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 57296			10 E 000 1130 5420 20 000000		100.0000%		1,507.83
WENGER CORPORATION		00021	DSN	Replacement parts for chairs	02/18/2025	74816	55.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement parts for chairs			10 E 000 1130 3230 20 000000		100.0000%		55.19
Total for WENGER CORPORATION:						1,563.02	
WEREN, SERENA		SSC Band 2025	DLF	Guest Conductor- 2025 SSC Band Festival	01/14/2025	27858	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Guest Conductor- 2025 SSC Band Festival			99 L 400 4793 0000 00 000000		100.0000%		500.00
Total for WEREN, SERENA:						500.00	

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WERNIO, OLIVER		043025	JLM	STOCK DIVIDEND	04/30/2025	28105	88.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		88.61
Total for WERNIO, OLIVER:							88.61
WESOLOWSKI, THERESA		0928	JMORTON	OUTSIDE DRIVER	09/28/2022	19354	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0928			40 E 000 2552 3000 00 000000		100.0000%		138.00
WESOLOWSKI, THERESA		10/08	JMORTON	OUTSIDE DRIVER/BAND	10/20/2022	19418	126.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 10/08			40 E 000 2552 3000 00 000000		100.0000%		126.50
Total for WESOLOWSKI, THERESA:							264.50
WEST AURORA HIGH SCHOOL		090322	JM	Entry Fee 09/03/22 Girls Varsity Volleyball	08/15/2022	70081	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/03/22 Girls Varsity Volleyball			10 E 000 1500 6420 00 000000		100.0000%		350.00
WEST AURORA HIGH SCHOOL		090223	JM	Entry Fees Girls Volleyball 9/2/23	08/21/2023	71937	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Girls Volleyball 9/2/23			10 E 000 1500 6420 00 000000		100.0000%		350.00
WEST AURORA HIGH SCHOOL		090724	JM	entry fee - girls volleyball 9/7/24	08/19/2024	73872	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee - girls volleyball 9/7/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
WEST AURORA HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 9/6/25- \$350.00	07/02/2025	75545	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 9/6/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
Total for WEST AURORA HIGH SCHOOL:							1,400.00
WEST, JERRY		0421	JLM	VAR GIRLS SOCCER	05/02/2022	19199	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST, JERRY		0915	JLM	JV BOYS SOCCER	09/21/2022	19333	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0915			10 E 000 1500 3190 00 000000		100.0000%		70.00
Total for WEST, JERRY:							135.00
WESTBROOK, PAMELA J		032122	JM	GAMEWORKER	03/21/2022	69303	368.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 032122			10 E 000 1500 3000 00 000000		100.0000%		368.00
WESTBROOK, PAMELA J		0620	JM	GAMEWORKER	06/20/2022	69743	860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		860.00
WESTBROOK, PAMELA J		1121	JM	GAMEWORKER	11/21/2022	70617	691.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1500 3000 00 000000		100.0000%		691.00
WESTBROOK, PAMELA J		1219	JM	GAMEWORKER	12/19/2022	70777	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3000 00 000000		100.0000%		160.00
WESTBROOK, PAMELA J		0320	JM	GAMEWORKER	03/20/2023	71185	713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			10 E 000 1500 3000 00 000000		100.0000%		713.00
WESTBROOK, PAMELA J		0620	JM	GAMEWORKER	06/20/2023	71605	1,456.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0620			10 E 000 1500 3000 00 000000		100.0000%		1,456.00
WESTBROOK, PAMELA J		1116	JLM	GAMEWORKER	11/16/2023	72455	1,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1116			10 E 000 1500 3000 00 000000		100.0000%		1,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTBROOK, PAMELA J		031824	JM	GAMEWORKER	03/18/2024	73032	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 1500 3000 00 000000		100.0000%		780.00
WESTBROOK, PAMELA J		062624	JM	GAMEWORKER	06/26/2024	73569	1,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 062624			10 E 000 1500 3000 00 000000		100.0000%		1,320.00
WESTBROOK, PAMELA J		111824	JLM	FALL GAMEWORKER	11/18/2024	74379	630.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		630.00
WESTBROOK, PAMELA J		031725	JLM	WINTER GAMEWORKER	03/17/2025	74941	930.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		930.00
WESTBROOK, PAMELA J		042125	JLM	SPRING GAMEWORKER	04/21/2025	75109	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		90.00
WESTBROOK, PAMELA J		05.23.25	KLS	SPRING WORKER APR 14- MAY 23	06/03/2025	75351	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING WORKER APR 14- MAY 23			10 E 000 1500 3000 00 000000		100.0000%		420.00
Total for WESTBROOK, PAMELA J:							9,468.00
WESTERN PSYCHOLOGICAL SERVICES	0001902300011	444027	JM	Psych Forms	11/21/2022	70618	407.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 444027			10 E 000 1200 4100 00 000000		100.0000%		407.00
WESTERN PSYCHOLOGICAL SERVICES	0001902400005	462433	JM	AUTO SCORE FORMS/MANUAL	08/21/2023	71938	431.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 462433			10 E 000 2140 4910 00 000000		100.0000%		431.20

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WESTERN PSYCHOLOGICAL SERVICES	0001900000010	490690	JM	psych forms	08/19/2024	73873	167.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 490690			10 E 000 2140 4910 00 000000		100.0000%		167.20
WESTERN PSYCHOLOGICAL SERVICES	0001902500047	506514	JLM	Quote Q39500/SCHOOL ONLINE KIT	03/17/2025	74942	551.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Q39500 ABAS-3 School Online Kit W-622P			10 E 000 1200 4900 00 002200		100.0000%		551.00
Total for WESTERN PSYCHOLOGICAL SERVICES:							1,556.40
WETZEL, DAVID	0922	JMORTON	FR FB	09/27/2022	19349	69.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0922			10 E 000 1500 3190 00 000000		100.0000%		69.00
WETZEL, DAVID	0426	JM	VAR BB	05/15/2023	71476	75.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0426			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for WETZEL, DAVID:							144.00
WEVIDEO, INC.	0006102200074	2	JM	WeVideo Year 2 of 3	05/16/2022	69620	4,647.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 2			10 E 000 2660 4120 91 000000		100.0000%		4,647.10
WEVIDEO, INC.	0006102300084	CINV3928	JM	WeVideo Renewal	05/15/2023	71477	4,647.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: CINV3928			10 E 000 2660 4120 91 000000		100.0000%		4,647.10
WEVIDEO, INC.	0006102400094	8156	JM	WeVideo for Schools Annual Subscription: 1400 users	06/17/2024	73508	6,598.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8156			10 E 000 2660 4120 91 000000		100.0000%		6,598.47
WEVIDEO, INC.	0002212600004	CINV12704	KLS	1400 users WeVideo for Schools annual Subscription	07/18/2025	75676	6,928.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
1400 users WeVideo for Schools annual Subscription			10 E 000 2210 4120 00 000000		100.0000%		6,928.39
Total for WEVIDEO, INC.:							22,821.06

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WEX BANK		77346245	JMORTON	MONTHLY FUEL	01/10/2022	68892	5,390.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 77346245		40 E 000 2552 4640 00 000000		100.0000%		5,390.09	
WEX BANK		78061527	JMORTON	MONTHLY FUEL (BUSES)	02/07/2022	69010	5,344.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 78061527		40 E 000 2552 4640 00 000000		100.0000%		5,344.73	
WEX BANK		79111837	JMORTON	MONTHLY FUEL	03/10/2022	69188	6,457.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 79111837		40 E 000 2552 4640 00 000000		100.0000%		6,457.09	
WEX BANK		79990436	JMORTON	MONTHLY FUEL	04/07/2022	69321	7,924.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 79990436		40 E 000 2552 4640 00 000000		100.0000%		7,924.11	
WEX BANK		80628063	JMORTON	MONTHLY FUEL	05/16/2022	69633	7,348.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 80628063		40 E 000 2552 4640 00 000000		100.0000%		7,348.52	
WEX BANK		81269301	JLM	MONTHLY FUEL	06/08/2022	69648	8,186.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 81269301		40 E 000 2552 4640 00 000000		100.0000%		8,186.37	
WEX BANK		82228292	JMORTON	MONTHLY FUEL	07/07/2022	69839	3,214.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82228292		40 E 000 2552 4640 00 000000		100.0000%		3,214.26	
WEX BANK		82756851	JMORTON	MONTHLY FUEL	08/09/2022	69947	1,853.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 82756851		40 E 000 2552 4640 00 000000		100.0000%		1,853.36	
WEX BANK		83479475	JLM	MONTHLY FUEL	09/08/2022	70099	4,002.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 83479475		40 E 000 2552 4640 00 000000		100.0000%		4,002.77	
WEX BANK		84028254	JLM	MONTHLY GAS	10/12/2022	70271	8,784.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84028254		40 E 000 2552 4640 00 000000		100.0000%		8,784.25	
WEX BANK		84860083	JLM	MONTHLY FUEL CHARGES	11/10/2022	70445	8,383.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 84860083		40 E 000 2552 4640 00 000000		100.0000%		8,383.20	

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WEX BANK		85566097	JLM	Fuel Transportation	12/12/2022	70634	6,874.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 85566097		40 E 000 2552 4640 00 000000		100.0000%		6,874.29	
WEX BANK		86061980	JMORTON	MONTHLY FUEL CHARGES	01/09/2023	70788	6,941.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 86061980		40 E 000 2552 4640 00 000000		100.0000%		6,941.16	
WEX BANK		87004419	JMORTON	MONTHLY FUEL	02/08/2023	70920	5,679.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 87004419		40 E 000 2552 4640 00 000000		100.0000%		5,679.39	
WEX BANK		87666590	JLM	MONTHLY FUEL	03/10/2023	71076	6,327.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 87666590		40 E 000 2552 4640 00 000000		100.0000%		6,327.61	
WEX BANK		88235964	JMORTON	MONTHLY GASOLINE	04/11/2023	71199	8,131.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 88235964		40 E 000 2552 4640 00 000000		100.0000%		8,131.25	
WEX BANK		88904974	JLM	MONTHLY FUEL (BUSES)	05/09/2023	71322	7,007.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 88904974		40 E 000 2552 4640 00 000000		100.0000%		7,007.12	
WEX BANK		89685136	JLM	MONTHLY FUEL	06/07/2023	71501	8,022.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 89685136		40 E 000 2552 4640 00 000000		100.0000%		8,022.79	
WEX BANK		90192765	JLM	MONTHLY FUEL/BUSES	07/07/2023	71655	2,107.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90192765		40 E 000 2552 4640 00 000000		100.0000%		2,107.07	
WEX BANK		90932518	JLM	MONTHLY FUEL	08/08/2023	71766	782.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 90932518		40 E 000 2552 4640 00 000000		100.0000%		782.38	
WEX BANK		91627815	JM	MONTHLY FUEL	09/11/2023	72067	4,487.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 91627815		40 E 000 2552 4640 00 000000		100.0000%		4,487.06	
WEX BANK		92318356	JMORTON	MONTHLY FUEL	10/10/2023	72111	7,636.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 92318356		40 E 000 2552 4640 00 000000		100.0000%		7,636.23	

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WEX BANK		0496007551898	JMORTON	MONTHLY FUEL	11/07/2023	72286	7,471.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0496007551898		40 E 000 2552 4640 00 000000		100.0000%		7,471.81	
WEX BANK		93713365	JLM	MONTHLY FUEL	12/07/2023	72466	6,120.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 93713365		40 E 000 2552 4640 00 000000		100.0000%		6,120.77	
WEX BANK		94205388	JLM	MONTHLY FUEL	01/09/2024	72629	5,843.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 94205388		40 E 000 2552 4640 00 000000		100.0000%		5,843.18	
WEX BANK		94953376	JMORTON	MONTHLY FUEL	02/05/2024	72740	5,533.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 94953376		40 E 000 2552 4640 00 000000		100.0000%		5,533.13	
WEX BANK		95589361	JLM	MONTHLY FUEL	03/11/2024	72883	6,023.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 95589361		40 E 000 2552 4640 00 000000		100.0000%		6,023.44	
WEX BANK		96137323	12	MONTHLY FUEL	04/08/2024	73052	7,522.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 96137323		40 E 000 2552 4640 00 000000		100.0000%		7,522.23	
WEX BANK		96923990	12	MONTHLY FUEL	05/08/2024	73179	7,317.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 96923990		40 E 000 2552 4640 00 000000		100.0000%		7,317.63	
WEX BANK		97399082	12	MONTHLY FUEL	06/11/2024	73411	7,019.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 97399082		40 E 000 2552 4640 00 000000		100.0000%		7,019.17	
WEX BANK		98056285	12	MONTHLY FUEL	07/09/2024	73588	1,575.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 98056285		40 E 000 2552 4640 00 000000		100.0000%		1,575.11	
WEX BANK		98838180	12	MONTHLY FUEL	08/09/2024	73704	1,280.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 98838180		40 E 000 2552 4640 00 000000		100.0000%		1,280.46	
WEX BANK		99354370	12	MONTHLY FUEL	09/10/2024	73890	5,373.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 99354370		40 E 000 2552 4640 00 000000		100.0000%		5,373.08	

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WEX BANK		100106994	20	MONTHLY FUEL	10/11/2024	74054	8,371.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		100.0000%		8,371.56	
WEX BANK		100700117	BDG	Transportation Gas	11/12/2024	74266	8,255.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transportation Gas		40 E 000 2552 4640 00 000000		100.0000%		8,255.10	
WEX BANK		101245736	25	WEX monthly gas for vehicles	12/11/2024	74399	5,898.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WEX monthly gas for vehicles		40 E 000 2552 4640 00 000000		100.0000%		5,898.45	
WEX BANK		101898710	25	December 2024 Gas	01/13/2025	74553	7,374.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December 2024 Gas		40 E 000 2552 4640 00 000000		100.0000%		7,374.88	
WEX BANK		102556551	25	January gas for vehicles	02/11/2025	74695	7,647.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January gas for vehicles		40 E 000 2552 4640 00 000000		100.0000%		7,647.86	
WEX BANK		103236333	12	Feb 2025 fuel for transportation	03/11/2025	74835	6,729.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feb 2025 fuel for transportation		40 E 000 2552 4640 00 000000		100.0000%		6,729.02	
WEX BANK		103236333 032025	JLM	Gas for March 2025	04/09/2025	74964	6,729.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas for March 2025		40 E 000 2552 4640 00 000000		100.0000%		6,729.02	
WEX BANK		104493677	BDG	Gas for vehicles for April 2025	05/12/2025	75210	8,627.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas for vehicles for April 2025		40 E 000 2552 4640 00 000000		100.0000%		8,627.39	
WEX BANK		0496-00-755189-8	BDG	Gas for May 2025	06/09/2025	75352	7,403.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas for May 2025		40 E 000 2552 4640 00 000000		100.0000%		7,403.08	
WEX BANK	0009012600001	105770410	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	06/30/2025	75553	1,494.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fuel 0496-00-755189-8		40 E 000 2552 4640 00 000000		100.0000%		1,494.96	

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WEX BANK	0009012600001	106374106	KLS	Monthly Fuel-WEX Acct 0496-00-755189-8	07/31/2025	75567	447.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		447.82
Total for WEX BANK:							260,944.25
WHEATON NORTH HIGH SCHOOL	1	JMORTON	Fee For DuPage Social Studies Conference		02/02/2023	19517	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Social Studies Conference Fee			10 E 000 1130 4110 60 000000		100.0000%		250.00
WHEATON NORTH HIGH SCHOOL	73	JLM	ATTN Joe Drover		01/26/2024	19844	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DCSSC Conference payment			10 E 000 1130 3320 60 000000		100.0000%		250.00
WHEATON NORTH HIGH SCHOOL	116	JLM	DuPage Social Studies Conference		02/24/2025	20210	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DuPage Social Studies Conference			10 E 000 1130 3320 60 000000		100.0000%		250.00
WHEATON NORTH HIGH SCHOOL	20342	jm	DuPage County Social Studies Conference Fee		02/09/2022	69167	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee For Social Studies Conference			10 E 000 1130 4110 60 000000		100.0000%		160.00
WHEATON NORTH HIGH SCHOOL	0001502200001 0304	JM	Conference Fee For DuPage County Social Studies Conference		02/24/2022	69167	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0304			10 E 000 1130 3320 60 000000		100.0000%		160.00
Total for WHEATON NORTH HIGH SCHOOL:							1,070.00
WHEATON WARRENVILLE SOUTH HIGH SCHOOL	091422	JM	Entry Fee 09/14/22 Girls Varsity Volleyball		08/15/2022	70082	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
09/14/22 Girls Varsity Volleyball			10 E 000 1500 6420 00 000000		100.0000%		325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHEATON WARRENVILLE SOUTH HIGH SCHOOL		091323	JM	Entry Fee - Girls Volleyball 9/13/23	08/21/2023	71939	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Volleyball 9/13/23			10 E 000 1500 6420 00 000000		100.0000%		350.00
WHEATON WARRENVILLE SOUTH HIGH SCHOOL		091824	JM	entry fee- girls volleyball 9/18/24	08/19/2024	73874	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
entry fee - girls volleyball 9/18/24			10 E 000 1500 6420 00 000000		100.0000%		350.00
WHEATON WARRENVILLE SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 9/17/25- \$350.00	07/02/2025	75546	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Entry Fee- Girls Volleyball- 9/17/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
Total for WHEATON WARRENVILLE SOUTH HIGH SCHOOL:							1,375.00
WHITCHURCH, CAEL	0400037000201	000025642	SBA400	SBAA Check Request #: 000025642	04/12/2022	25642	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
WHITCHURCH, CAEL		000026502	SBA400	SBAA Check Request #: 000026502	05/04/2023	26502	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
WHITCHURCH, CAEL		000027310	SBA400	SBAA Check Request #: 000027310	04/25/2024	27310	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46
WHITCHURCH, CAEL		000027338	SBA400	SBAA Check Request #: 000027338	05/01/2024	27338	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		750.00
WHITCHURCH, CAEL		000027338	SBA400	SBAA Check Request #: 000027338	05/01/2024	27338	-750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		-750.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITCHURCH, CAEL		000027340	SBA400	SBAA Check Request #: 000027340	05/01/2024	27340	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARK BROCKETT SCHOLARSHIP			99 L 400 4776 0000 00 000000		100.0000%		1,000.00
Total for WHITCHURCH, CAEL:							1,468.99
WHITE MOUNTAIN GOLF PARK	093023		JM	Golf Course Rental	10/16/2023	72262	559.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Course Rental			10 E 000 1500 3250 00 000000		100.0000%		559.00
WHITE MOUNTAIN GOLF PARK	100724		DLF	Green Fees - Girls Golf Matches	11/18/2024	74380	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Green Fees 8/21/24			10 E 000 1500 3250 00 000000		100.0000%		221.00
Green Fees 9/3/24			10 E 000 1500 3250 00 000000		100.0000%		91.00
Total for WHITE MOUNTAIN GOLF PARK:							871.00
WHITE, CHRISTOPHER	1208		JM	BOYS VAR BKTB	12/18/2023	72609	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1208			10 E 000 1500 3190 00 000000		100.0000%		79.00
Total for WHITE, CHRISTOPHER:							79.00
WHITE, JACKSON	0518		JLM	FROSH BB (DH)	05/23/2024	20011	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		144.00
WHITE, JACKSON	091324		20	SOPH/VAR FB	09/26/2024	20059	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH/VAR FB			10 E 000 1500 3190 00 000000		100.0000%		191.00
Total for WHITE, JACKSON:							335.00
WHITE, KEVIN	0124		JMORTON	VAR BOYS BKTBALL, FR BOYS BKTBALL	01/25/2023	19501	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0124			10 E 000 1500 3190 00 000000		100.0000%		138.00
WHITE, KEVIN	000027477		SBA400	SBAA Check Request #: 000027477	06/13/2024	27477	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/5/2024 - Summer League official 6/5/24			99 L 400 4706 0000 00 000000		100.0000%		90.00

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WHITE, KEVIN		060225	AS	B Basketball Summer League Official	06/03/2025	28194	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WHITE, KEVIN		060425	AS	Boys Basketball Summer League Official	06/10/2025	28233	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
WHITE, KEVIN		061125	AS	Boys Basketball Summer League Official	06/17/2025	28233	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
Total for WHITE, KEVIN:							498.00
WICKS, MICHAEL		0125	JUDYM	JV GIRLS BKTB	02/03/2022	19102	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0125			10 E 000 1500 3190 00 000000		100.0000%		53.00
WICKS, MICHAEL		012522	JUDYM	VAR GIIRLS BKTB	02/03/2022	19102	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 012522			10 E 000 1500 3190 00 000000		100.0000%		67.00
Total for WICKS, MICHAEL:							120.00
WIEKERT, CURT		061225	AS	Boys Soccer Summer League Official	06/13/2025	28234	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Summer League Official			99 L 400 4759 0000 00 000000		100.0000%		158.00
WIEKERT, CURT		100524	JM	VAR BOYS SOCCER	10/21/2024	74242	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for WIEKERT, CURT:							242.00
WIKTOR, TYLER		0516	JLM	FROSH BB	05/23/2024	20012	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for WIKTOR, TYLER:							72.00
WILAMOWSKI, KURT E		456	JM	LHS 101 Program supplies	06/30/2022	69825	16.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
LHS 101 Program supplies			10 E 000 1130 4110 00 034998		100.0000%		16.74

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WILAMOWSKI, KURT E		123456	JM	2 Spring Minis from Costco for Summer Program supplies	06/29/2023	71647	20.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 Spring Minis from Costco for Summer Program supplies			10 E 000 1130 4110 00 034998		100.0000%		20.19
WILAMOWSKI, KURT E	91		JM	Summer program supplies Costco / KS Choc, Bag and KS funhouse 06/03/24 \$39.86	06/27/2024	73570	39.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer program supplies Costco / KS Choc, Bag and KS funhouse 06/03/24 \$39.86			10 E 000 2210 4110 00 000000		100.0000%		39.86
WILAMOWSKI, KURT E	6425		DEK	LHS 101 Supplies Kurt Wilamowski \$45.65	06/24/2025	75412	45.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
LHS 101 Supplies Kurt Wilamowski \$45.65			10 E 000 2210 4110 00 000000		100.0000%		45.69
Total for WILAMOWSKI, KURT E:							122.48
WILCO AREA CAREER CENTER	0130		JLM	HOMEBOUND TUTORING	01/30/2023	19504	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0130			10 E 000 1922 6700 00 000000		100.0000%		160.00
WILCO AREA CAREER CENTER	8/22-94		JM	TUTORING	09/12/2022	70246	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 8/22-94			10 E 000 1922 6700 00 000000		100.0000%		160.00
WILCO AREA CAREER CENTER	1121		JM	STUDENT TUTORING	11/21/2022	70619	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1121			10 E 000 1922 6700 00 000000		100.0000%		480.00
WILCO AREA CAREER CENTER	11/14-11/27		JM	HOMEBOUND TUTORING	12/19/2022	70778	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 11/14-11/27			10 E 000 1922 6700 00 000000		100.0000%		120.00
WILCO AREA CAREER CENTER	DEC 12-25		JM	TUTORING SERVICE	01/17/2023	70897	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: DEC 12-25			10 E 000 1922 6700 00 000000		100.0000%		120.00

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WILCO AREA CAREER CENTER		8 OF 8	12	WILCO TUITION	05/17/2024	73400	21,356.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8 OF 8		10 E 000 4340 6700 00 000000		100.0000%		21,356.78	
WILCO AREA CAREER CENTER	011822	JM	6 OF 8 TUITION	01/18/2022	212290101		14,027.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 011822		10 E 000 4340 6700 00 000000		100.0000%		14,027.17	
WILCO AREA CAREER CENTER	7 OF 8	JM	TUITION BILLING	02/24/2022	212290119		14,027.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7 OF 8		10 E 000 4340 6700 00 000000		100.0000%		14,027.17	
WILCO AREA CAREER CENTER	050222	JM	DEBT CERTIFICATES INTEREST	03/21/2022	212290132		1,470.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 050222		20 E 000 4340 6900 00 000000		100.0000%		1,470.09	
WILCO AREA CAREER CENTER	8 OF 8	JM	WILCO TUITION	03/21/2022	212290132		14,027.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8 OF 8		10 E 000 4340 6700 00 000000		100.0000%		14,027.17	
WILCO AREA CAREER CENTER	1 OF 8	JM	TUITION, TEXT FEES	08/15/2022	222390020		24,607.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1 OF 8		20 E 000 4340 6900 00 000000		100.0000%		24,607.88	
WILCO AREA CAREER CENTER	2 OF 8	JM	TUITION, TEXT FEES	09/12/2022	222390041		26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER	1017	JM	TUTORING SERVICE 9/5-/10/2	10/17/2022	222390064		320.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1017		10 E 000 1922 6700 00 000000		100.0000%		320.00	

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WILCO AREA CAREER CENTER		11/1	JM	DEBT CERTIFICATES	10/17/2022	222390064	27,896.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11/1		20 E 000 4340 6900 00 000000		100.0000%		27,896.63	
WILCO AREA CAREER CENTER		3 OF 8	JM	WILCO TUITION	10/17/2022	222390064	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		4 OF 8	JM	MONTHLY TUITION PAYMENT/TEXT FEES	11/21/2022	222390082	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 4 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		5 OF 8	JM	MONTHLY BILLING	12/19/2022	222390107	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		6 OF 8	JM	WILCO BILLING	01/17/2023	222390124	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6 of 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		7 OF 8	JM	TUITION BILLING	02/21/2023	222390136	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		8 OF 8	JM	WILCO TUITION	03/20/2023	222390152	26,397.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 8 OF 8		10 E 000 4340 6700 00 000000		100.0000%		26,397.87	
WILCO AREA CAREER CENTER		0417	JM	DEBT CERTIFICATES	04/17/2023	222390172	1,065.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0417		20 E 000 4340 6900 00 000000		100.0000%		1,065.64	

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WILCO AREA CAREER CENTER		1 OF 8	JM	TUITION, TEXT FEES	09/11/2023	232490038	22,099.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1 of 8		10 E 000 4340 6700 00 000000		100.0000%		22,099.63	
WILCO AREA CAREER CENTER		110123	JM	DEBT CERTIFICATES	10/16/2023	232490059	27,931.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 110123		20 E 000 4340 6900 00 000000		100.0000%		27,931.16	
WILCO AREA CAREER CENTER		3 OF 8	JM	WILCO TUITION	10/16/2023	232490059	21,355.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3 OF 8		10 E 000 4340 6700 00 000000		100.0000%		21,355.06	
WILCO AREA CAREER CENTER		1113	JM	MONTHLY TUITION/TEX FEES	11/13/2023	232490072	21,355.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1113		10 E 000 4340 6700 00 000000		100.0000%		21,355.06	
WILCO AREA CAREER CENTER		5 OF 8	JM	MONTHLY BILLING	12/18/2023	232490099	21,355.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5 OF 8		10 E 000 4340 6700 00 000000		100.0000%		21,355.06	
WILCO AREA CAREER CENTER		6 OF 8	JM	WILCO BILLING	01/16/2024	232490114	21,355.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 6 OF 8		10 E 000 4340 6700 00 000000		100.0000%		21,355.06	
WILCO AREA CAREER CENTER		7 OF 8	JM	TUITION BILLING	02/12/2024	232490127	21,355.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 7 OF 8		10 E 000 4340 6700 00 000000		100.0000%		21,355.06	
WILCO AREA CAREER CENTER		031824	JM	8 OF 8 PAYMENTS/TUITION	03/18/2024	232490153	21,356.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 031824		10 E 000 4340 6700 00 000000		100.0000%		21,356.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER		0415	JM	DEBT CERTIFICATE	04/15/2024	232490173	656.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 0415		20 E 000 4340 6900 00 000000		100.0000%		656.12	
WILCO AREA CAREER CENTER		1 OF 8	JM	TUITION, TEXT FEES	09/16/2024	242500042	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1 OF 8		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	
WILCO AREA CAREER CENTER		102124	JM	DEBT CERTIFICATES	10/21/2024	9000000012	29,133.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEBT CERTIFICATES		20 E 000 4340 6900 00 000000		100.0000%		29,133.00	
WILCO AREA CAREER CENTER		2 OF 8	JM	MONTHLY TUITION19493.63	10/21/2024	9000000012	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 OF 8		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	
WILCO AREA CAREER CENTER		3 OF 8	JLM	TUITION	11/18/2024	9000000021	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	
WILCO AREA CAREER CENTER		4 OF 8	JLM	MONTHLY TUITION BILLING	12/16/2024	9000000034	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY TUITION BILLING		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	
WILCO AREA CAREER CENTER		5 OF 8	JLM	MONTHLY TUITION BILLING	01/21/2025	9000000046	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY TUITION BILLING		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	
WILCO AREA CAREER CENTER		6 OF 8	JLM	TUITION	02/18/2025	9000000053	19,493.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION		10 E 000 4340 6700 00 000000		100.0000%		19,493.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER		7 OF 8	JLM	WILCO TUITION	03/17/2025	9000000063	19,493.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
WILCO TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,493.63
WILCO AREA CAREER CENTER		8 OF 8	JLM	TUITION BILLING	04/21/2025	9000000074	19,839.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION BILLING			10 E 000 4340 6700 00 000000		100.0000%		19,493.92
DEBT CERTIFICATES /INTEREST			10 E 000 4340 6700 00 000000		100.0000%		345.25
Total for WILCO AREA CAREER CENTER:							668,870.19
WILCOXEN, MEGHAN		ACTE22-WILCOXEN	jm	Reimbursement for ACTE conference expenses - las vegas, NV	12/19/2022	222390108	331.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage, Meals (reimbursed at the gsa.gov rate), and airport transportation			10 E 000 2210 3320 00 003225		100.0000%		331.74
WILCOXEN, MEGHAN		WILCOXEN.5.22.23	jm	Illinois Restaurant Show expenses	06/20/2023	222390214	51.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals			10 E 000 2210 3320 00 003225		100.0000%		15.53
Mileage - 56.8 @ .625 per mile			10 E 000 2210 3320 00 003225		100.0000%		35.50
WILCOXEN, MEGHAN		ACTE24.Wilcoxen	STD	Reimbursment for ACTE conference related travel expenses	01/21/2025	9000000047	328.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uber			10 E 000 2210 3320 00 003225		100.0000%		59.95
Meal reimbursements			10 E 000 2210 3320 00 003225		100.0000%		268.14
WILCOXEN, MEGHAN		Ins	P9	Insurance deduction Correction	12/02/2024	9000087815	1,379.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund for insurance deductions			10 E 000 1130 2220 00 000000		100.0000%		1,379.16
Total for WILCOXEN, MEGHAN:							2,090.02
WILD CHEER BLING		000025865	SBA400	SBAA Check Request #: 000025865	08/22/2022	25865	630.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/14/2022 - White Jackets with L back n chest design			99 L 400 4712 0000 00 000000		100.0000%		630.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILD CHEER BLING		000026156	SBA400	SBAA Check Request #: 000026156	01/12/2023	26156	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 1950 - SBAA Invoice Date: 11/13/2022 - jackets designs			99 L 400 4712 0000 00 000000		100.0000%		140.00
WILD CHEER BLING	2610		DLF	warm up jackets with left check and full back	11/22/2024	27743	660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Warm up jacket with left chest and full back			99 L 400 4712 0000 00 000000		100.0000%		660.00
Total for WILD CHEER BLING:							1,430.00
WILD CHEER BOWS		000025414	SBA400	SBAA Check Request #: 000025414	01/04/2022	25414	555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 140 - SBAA Invoice Date: 11/30/2021 - Cheerleading Bows			99 L 400 4712 0000 00 000000		100.0000%		555.00
WILD CHEER BOWS		000025983	SBA400	SBAA Check Request #: 000025983	10/25/2022	25983	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 000179 - SBAA Invoice Date: 10/6/2022 - Senior Bows			99 L 400 4712 0000 00 000000		100.0000%		48.00
WILD CHEER BOWS		000026157	SBA400	SBAA Check Request #: 000026157	01/12/2023	26157	684.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 000191 - SBAA Invoice Date: 12/1/2022 - Cheer competition bows			99 L 400 4712 0000 00 000000		100.0000%		684.00
WILD CHEER BOWS		000026215	SBA400	SBAA Check Request #: 000026215	01/31/2023	26215	584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 000200 - SBAA Invoice Date: 1/25/2023 - Competition and State Bows			99 L 400 4712 0000 00 000000		100.0000%		584.00
WILD CHEER BOWS		000026896	SBA400	SBAA Check Request #: 000026896	11/08/2023	26896	24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 000225 - SBAA Invoice Date: 10/5/2023 - Senior Bows			99 L 400 4712 0000 00 000000		100.0000%		24.00
WILD CHEER BOWS		000293	AS	3" White Opal Electric Vinyl / 3" White Satin on reverse side	06/22/2025	28255	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3" White Opal Electric Vinyl / 3" White Satin on reverse side			99 L 400 4712 0000 00 000000		100.0000%		450.00
Total for WILD CHEER BOWS:							2,345.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILDGRUBE, ERIC		0516	JMORTON	SOPH SB	05/23/2022	19210	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for WILDGRUBE, ERIC:							56.00
WILEY, DION		121324	JLM	VAR WRESTLING	12/27/2024	20160	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
Total for WILEY, DION:							158.00
WILHELM, JAMES		0415	JLM	VAR BB	04/21/2023	19602	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		75.00
Total for WILHELM, JAMES:							75.00
WILL COUNTY ROE		3740	JM	BUS DRIVER TRAINING FEE	04/18/2022	69437	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 3740			40 E 000 2552 3230 00 000000		100.0000%		10.00
WILL COUNTY ROE		4861	JM	BUS DRIVER TRAINING	05/13/2024	73339	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 4861			40 E 000 2552 6400 00 000000		100.0000%		10.00
Total for WILL COUNTY ROE:							20.00
WILLIAM V MACGILL & CO		0779324	JM	AUDIOMETER CALIBRATION CHECK	01/18/2022	68993	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0779324			10 E 000 2130 3000 00 000000		100.0000%		20.00
Total for WILLIAM V MACGILL & CO:							20.00
WILLIAMS, GARY		0919	JMORTON	JV/VAR GIRLS VB	09/28/2023	19759	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0919			10 E 000 1500 3190 00 000000		100.0000%		116.00
WILLIAMS, GARY		090524	JM	JV/VAR GIRLS VB	09/16/2024	74030	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 090524			10 E 000 1500 3190 00 000000		100.0000%		118.00
Total for WILLIAMS, GARY:							234.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILLIAMS, KEN		1115	JMORTON	VAR/JV GIRLS BKTBALL	11/29/2022	19427	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1115			10 E 000 1500 3190 00 000000		100.0000%		138.00
Total for WILLIAMS, KEN:							138.00
WILLIAMS, PATRICK		0923	JMORTON	SOPH/VAR FB	09/27/2022	19350	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0923			10 E 000 1500 3190 00 000000		100.0000%		181.00
Total for WILLIAMS, PATRICK:							181.00
WILLIAMS, RHONDA		0118	JMORTON	VAR GIRLS BKTB	01/21/2022	19087	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118			10 E 000 1500 3190 00 000000		100.0000%		67.00
WILLIAMS, RHONDA		0118A	JMORTON	JV GIRLS BKTB	01/21/2022	19087	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0118A			10 E 000 1500 3190 00 000000		100.0000%		53.00
Total for WILLIAMS, RHONDA:							120.00
WILLIAMSON, JASON		1219	JLM	VAR GIRLS BKTBALL	12/21/2022	19450	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3190 00 000000		100.0000%		77.00
Total for WILLIAMSON, JASON:							77.00
WILLIE FUN EVENTS	0400125000003	000026763	SBA400	SBAA Check Request #: 000026763	09/13/2023	26763	9,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJ for homecoming			99 L 400 4828 0000 00 000000		100.0000%		9,500.00
WILLIE FUN EVENTS	0400125000003	000026763	SBA400	SBAA Check Request #: 000026763	09/13/2023	26763	-9,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJ for homecoming			99 L 400 4828 0000 00 000000		100.0000%		-9,500.00
Total for WILLIE FUN EVENTS:							0.00
WILLIS, TIM		0416	JLM	VAR SB	05/02/2022	19200	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0416			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for WILLIS, TIM:							65.00

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WILLOWBROOK FORD INC		5156216	JLM	17603 KITS	02/24/2022	19114	21.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 5156216			20 E 000 2542 4810 00 000000		100.0000%		21.28
Total for WILLOWBROOK FORD INC:							21.28
WILMINGTON HIGH SCHOOL		121722	jm	JV Wrestling Invite 12/17/22	11/21/2022	70620	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Wresting Invite 12/17/22			10 E 000 1500 6420 00 000000		100.0000%		175.00
WILMINGTON HIGH SCHOOL		121623	JM	Entry Fee - Boys JV Wrestling 12/16/23	11/13/2023	72431	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Boys JV Wrestling 12/16/23			10 E 000 1500 6420 00 000000		100.0000%		175.00
WILMINGTON HIGH SCHOOL		122124	DLF	JV Wrestling Invite Entry Fee 12/21/24	12/16/2024	74526	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Wrestling Invite Entry Fee 12/21/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for WILMINGTON HIGH SCHOOL:							600.00
WILSON PAVING & SEALCOAT COMPANY	0006032300018	0718	JM	Seal Coat and Paving	07/18/2022	69932	24,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0718			20 E 000 2542 3240 00 000000		100.0000%		24,450.00
WILSON PAVING & SEALCOAT COMPANY		080122	JM	REMOVE ASPHALT HAUL AWAY, PUT STONE IN	08/15/2022	70083	19,762.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 080122			60 E 000 2530 5400 07 000000		100.0000%		19,762.50
WILSON PAVING & SEALCOAT COMPANY		SAME	JM	REMOVE GRASS AREA BY SOFTBALL FIELD, REPLACE WITH 3" STONE	08/15/2022	70083	18,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			60 E 000 2530 5400 07 000000		100.0000%		18,500.00
WILSON PAVING & SEALCOAT COMPANY		091222	JM	CUT ASPHALT AROUND BATTING CAGE, PATCH AREA BY GARAGE AND DUGOUT, ADD STONE.	10/17/2022	70419	8,725.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091222			20 E 000 2542 5300 06 000000		100.0000%		8,725.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILSON PAVING & SEALCOAT COMPANY		0320	JM	PATCH POT HOLES	03/20/2023	71186	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0320			20 E 000 2542 3230 00 000000		100.0000%		350.00
WILSON PAVING & SEALCOAT COMPANY		08092023	JS	Gravel	08/21/2023	71940	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 08092023			20 E 000 2542 3230 00 000000		100.0000%		325.00
WILSON PAVING & SEALCOAT COMPANY		7/31/23	JM	POWER CLEAN PARKING LOTS, APPLY ASPHALT SEALER, RESTRIPE PARKING LOTS	08/21/2023	71940	13,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 7/31/23			20 E 000 2542 5300 06 000000		100.0000%		13,100.00
Total for WILSON PAVING & SEALCOAT COMPANY:							85,212.50
WILSON, DON		0411	JLM	FROSH BB	04/26/2022	19162	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0411			10 E 000 1500 3190 00 000000		100.0000%		62.00
WILSON, DON		0329	JM	FROSH BB	04/15/2024	73156	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0329			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for WILSON, DON:							134.00
WILTJER, NICHOLAS		0316	JLM	JV BB	03/25/2022	19145	56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		56.00
Total for WILTJER, NICHOLAS:							56.00
WILTON, ISABELLA		000025724	SBA400	SBAA Check Request #: 000025724	05/19/2022	25724	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		500.00
WILTON, ISABELLA		000025724	SBA400	SBAA Check Request #: 000025724	10/19/2022	25724	-500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		-500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILTON, ISABELLA		000025955	SBA400	SBAA Check Request #: 000025955	10/19/2022	25955	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		500.00
Total for WILTON, ISABELLA:							500.00
WILTON, SCOTT	0627	JLM	STUDENT LUNCH REFUND		06/27/2022	69780	13.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		13.80
Total for WILTON, SCOTT:							13.80
WILTZIUS, ROBERT	0513	JLM	SOPH BB		05/19/2023	19656	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0513			10 E 000 1500 3190 00 000000		100.0000%		140.00
WILTZIUS, ROBERT	0516	JLM	VAR BB		05/19/2023	19656	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0516			10 E 000 1500 3190 00 000000		100.0000%		75.00
WILTZIUS, ROBERT	0325	12	JV BB		04/04/2024	19896	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0325			10 E 000 1500 3190 00 000000		100.0000%		72.00
WILTZIUS, ROBERT	0409	12	SOPH BB		04/12/2024	19914	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0409			10 E 000 1500 3190 00 000000		100.0000%		72.00
WILTZIUS, ROBERT	0412	JLM	VAR BB		04/19/2024	19958	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		77.00
WILTZIUS, ROBERT	041724	12	VAR BB		04/23/2024	19981	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 041724			10 E 000 1500 3190 00 000000		100.0000%		154.00
WILTZIUS, ROBERT	0427	JM	FR BB		05/16/2022	69621	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		62.00
WILTZIUS, ROBERT	0502	JM	VAR BB		05/15/2023	71478	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0502			10 E 000 1500 3190 00 000000		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILTZIUS, ROBERT		0330	JM	VAR BB	04/15/2024	73157	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0330			10 E 000 1500 3190 00 000000		100.0000%		77.00
WILTZIUS, ROBERT		0427	JM	VAR BB (DH)	05/13/2024	73340	154.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		154.00
WILTZIUS, ROBERT		0430	JM	SOPH BB	05/13/2024	73340	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0430			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for WILTZIUS, ROBERT:							1,030.00
WINDY CITY THUNDERBOLTS		2386	JM	Field Rental - IHSA Regional Semi Final 5/25/22	07/18/2022	69933	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Field Rental - IHSA Regional Semi Final 5/25/22			10 E 000 1500 3250 00 000000		100.0000%		550.00
WINDY CITY THUNDERBOLTS		050123	JM	Ozinga Baseball Field rental 4/18/23	09/11/2023	72068	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ozainga Baseball field rental 4/18/23			10 E 000 1500 3250 00 000000		100.0000%		900.00
Total for WINDY CITY THUNDERBOLTS:							1,450.00
WINIARSKI, EVE E		000026386	SBA400	SBAA Check Request #: 000026386	04/06/2023	26386	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice #: 31395 - SBAA Invoice Date: 4/5/2023 - reimbursement for badminton apparel			99 L 400 4810 0000 00 000000		100.0000%		55.00
WINIARSKI, EVE E		6845	AS	Reimbursement for game travel meal	05/02/2025	28129	33.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for game travel meal			99 L 400 4810 0000 00 000000		100.0000%		33.15
Total for WINIARSKI, EVE E:							88.15
WINTERLAND, ANNETTE	0400087000038	000025740	SBA400	SBAA Check Request #: 000025740	05/24/2022	25740	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4787 0000 00 000000		100.0000%		200.00
Total for WINTERLAND, ANNETTE:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINTERLAND, LYLE		000026503	SBA400	SBAA Check Request #: 000026503	05/04/2023	26503	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
WINTERLAND, LYLE		000027311	SBA400	SBAA Check Request #: 000027311	04/25/2024	27311	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
Total for WINTERLAND, LYLE:							43.79
WITHERSPOON, JACQUELINE		011425	JLM	BOYS SWIMMING	01/31/2025	20204	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for WITHERSPOON, JACQUELINE:							111.00
WITT, JUSTIN		012825	JLM	SOPOH BOYS BKTBALL	01/31/2025	20205	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPH BOYS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for WITT, JUSTIN:							63.00
WITTING, THOMAS	0400063000889	000025470	SBA400	SBAA Check Request #: 000025470	02/04/2022	25470	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
please put in Phil Lazzari's mailbox			99 L 400 4763 0000 00 000000		100.0000%		80.00
WITTING, THOMAS	0400063000955	000026216	SBA400	SBAA Check Request #: 000026216	02/02/2023	26216	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 rounds			99 L 400 4763 0000 00 000000		100.0000%		80.00
Total for WITTING, THOMAS:							160.00
WODZIAK, HEATHER		000027093	SBA400	SBAA Check Request #: 000027093	02/08/2024	27093	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 2/2/2024 - overpayment for dance -			99 L 400 4752 0000 00 000000		100.0000%		55.00
Total for WODZIAK, HEATHER:							55.00
WODZIAK, NICOLETTE		000026668	SBA400	SBAA Check Request #: 000026668	06/27/2023	26668	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROJECT GRAD SCHOLARSHIP WINNER			99 L 400 4754 0000 00 000000		100.0000%		250.00
Total for WODZIAK, NICOLETTE:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOJNAR, MARK		000025745	SBA400	SBAA Check Request #: 000025745	05/24/2022	25745	602.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/24/2022 - reimbursement for bass fishing gear			99 L 400 4709 0000 00 000000		100.0000%		274.81
SBAA Invoice Date: 5/24/2022 - reimbursement for bass fishing tournaments			99 L 400 4709 0000 00 000000		100.0000%		328.00
WOJNAR, MARK		000025967	SBA400	SBAA Check Request #: 000025967	10/17/2022	25967	593.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/13/2022 - reimbursement for WLC field trip meal			99 L 400 4729 0000 00 000000		100.0000%		593.67
Total for WOJNAR, MARK:							1,196.48
WOLFE, AUSTIN		10172024	MD	Nothing Bundt Cakes reimbursement	10/17/2024	27765	672.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nothing Bundt Cakes			99 L 400 4747 0000 00 000000		100.0000%		672.00
Total for WOLFE, AUSTIN:							672.00
WOOD, JORY		0920	JMORTON	SWIMMING	09/27/2022	19351	106.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0920			10 E 000 1500 3190 00 000000		100.0000%		106.00
WOOD, JORY		0907	JLM	GIRLS SWIMMING	09/14/2023	19725	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		109.00
WOOD, JORY		0827	12	GIRLS CONFERENCE SWIMMING	09/04/2024	20035	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0827			10 E 000 1500 3190 00 000000		100.0000%		111.00
WOOD, JORY		121224	JLM	BOYS SWIMMING	12/27/2024	20161	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for WOOD, JORY:							437.00
WOODCRAFT	0001002200021	519-052373	JM	*in store purchase on account	02/24/2022	69168	387.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 519-052373			10 E 000 1447 4110 41 000000		100.0000%		387.51
WOODCRAFT	0001002300005	519061130	JM	WODSHOP SUPPLIES	10/17/2022	70420	251.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 519061130			10 E 000 1447 4110 41 000000		100.0000%		251.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODCRAFT	0001002300017	519-063992	JM	FINISHING MATERIALS	12/19/2022	70779	396.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-063992		10 E 000 1447 4110 41 000000		100.0000%		396.82	
WOODCRAFT	0001002300022	519-067543	JM	WOODSHOP SUPPLIES	02/21/2023	71063	170.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-067543		10 E 000 1447 4110 41 000000		100.0000%		170.92	
WOODCRAFT	0001002400010	519-075929	JM	WOODSHOP SUPPLIES	09/11/2023	72069	1,240.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-075929		10 E 000 1447 4110 41 000000		100.0000%		1,240.79	
WOODCRAFT	0001002400016	005191344108	JM	SUPPLIES	10/16/2023	72263	38.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 005191344108		10 E 000 1447 4110 41 000000		100.0000%		38.38	
WOODCRAFT	0001002400025	519-078539	JM	BANDSAW BLADES	12/18/2023	72610	81.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-078539		10 E 000 1447 4110 41 000000		100.0000%		81.57	
WOODCRAFT	0001002400042	519-083699	JM	Woodshop supplies	03/18/2024	73033	189.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-083699		10 E 000 1447 4110 41 000000		100.0000%		189.37	
WOODCRAFT	0001002500003	519-103011	JM	WOODSHOP SUPPLIES	09/16/2024	74031	1,038.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-103011		10 E 000 1447 4110 41 000000		100.0000%		1,038.76	
WOODCRAFT	0003222500018	519-089429	JM	WOODSHOP EQUIPMENT	09/16/2024	74031	4,894.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 519-089429		10 E 000 1447 5410 00 003225		100.0000%		4,894.00	
WOODCRAFT	woodcraft11.7.24		STD	woodshop supplies	11/07/2024	74381	61.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
bandsaw blades for woodshop per invoice attached		10 E 000 1447 4110 00 003225		100.0000%		61.17	
WOODCRAFT	519-097293		STD	woodshop supplies	03/17/2025	74943	263.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
woodshop supplies per invoice attached		10 E 000 1447 4110 41 000000		100.0000%		263.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODCRAFT		519-098094	STD	woodshop supplies	03/17/2025	74943	297.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
sawstop table saw brake cartridges			10 E 000 1447 4110 41 000000		100.0000%		297.00
Total for WOODCRAFT:							9,311.65
WOODS, AARON	0421	JLM	S/V VB	05/02/2022	19201	102.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0421			10 E 000 1500 3190 00 000000		100.0000%		102.00
WOODS, AARON	0508	JLM	BOYS VB JV/VAR	05/22/2023	19671	113.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0508			10 E 000 1500 3190 00 000000		100.0000%		113.00
Total for WOODS, AARON:							215.00
WOODWIND & BRASSWIND	0001202200030	61696684	JM	Repairs Equipment	02/24/2022	69169	628.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 61696684			10 E 000 1130 3230 20 000000		100.0000%		628.00
Total for WOODWIND & BRASSWIND:							628.00
WORLD DATA PRODUCTS	0006100000006	452886-122	JM	ERATE Related Purchase Cisco 3850-48P POE+ w/Dual PS Cisco 3850-12P-SFP+ 10GB L3 w/Dual PS Cisco 2960x 48P 740W w/Stack APC MGMT Modules - 2x APC Battery Modules - 26x FCC Form 471: #241016730 Funding Request Number (FRN): 2499020704	08/19/2024	73875	38,660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 452886-122			10 E 000 2660 5410 91 000000		100.0000%		38,660.00
WORLD DATA PRODUCTS	0006102600008	SI-463434-122	KLS	APC Replacement Battery Cart #155 APC	07/10/2025	75547	5,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APC Replacement Battery Cart #155 APC			10 E 000 2660 5410 91 000000		100.0000%		5,350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102600020	SI-463498-122	KLS	Cisco3850-24XE,3850-49P, Cisco3560cx12-10GB,2x2960x48P740	07/10/2025	75547	9,975.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cisco3850-24XE,3850-49P,Cisco3560cx12-10GB, 2x2960x48P740			10 E 000 2660 5410 91 000000		100.0000%		9,975.00
Total for WORLD DATA PRODUCTS:							53,985.00
WORLD'S FINEST CHOCOLATE	0400834000001	000025948	SBA400	SBAA Check Request #: 000025948	10/13/2022	25948	1,745.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
fundraiser			99 L 400 4834 0000 00 000000		100.0000%		1,745.00
WORLD'S FINEST CHOCOLATE	0400835000001	000026835	SBA400	SBAA Check Request #: 000026835	10/18/2023	26835	1,870.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
freshman candybar fundraiser			99 L 400 4835 0000 00 000000		100.0000%		1,870.00
WORLD'S FINEST CHOCOLATE	0400030000245	000027161	SBA400	SBAA Check Request #: 000027161	03/11/2024	27161	1,920.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
worlds finest chocoalte			99 L 400 4730 0000 00 000000		100.0000%		1,920.00
WORLD'S FINEST CHOCOLATE	0048432500001	719807	JDA	Freshman fundraiser	11/18/2024	27724	1,970.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman class fundraiser			99 L 400 4843 0000 00 000000		100.0000%		1,970.00
WORLD'S FINEST CHOCOLATE		1784331 - 011425	JDA	41 boxes of chocolate	01/30/2025	27889	1,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
41 boxes of chocolate			99 L 400 4730 0000 00 000000		100.0000%		1,600.00
Total for WORLD'S FINEST CHOCOLATE:							9,105.00
WORTHINGTON DIRECT	0006032400039	404580	JM	Coaches Conference Room	09/11/2023	72070	3,136.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 404580			20 E 000 2542 4810 00 000000		100.0000%		3,136.19
WORTHINGTON DIRECT	0006032500017	20159527	JM	DESK MOVERS	09/16/2024	74032	656.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 20159527			20 E 000 2542 4810 00 000000		100.0000%		656.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORTHINGTON DIRECT	0009002500091	419858	JLM	81306-N-PLT 18"H, NAVY SEAT, PLATINUM FRAME	02/18/2025	74817	624.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
81306-N-PLT, 18"H, PLATINUM FRAME STACK CHAIRS 5 AT \$95.00 EACH			20 E 000 2542 4900 00 000000		100.0000%		624.00
Total for WORTHINGTON DIRECT:							4,417.18
WOSTRATZKY, ROBERT J		000025582	SBA400	SBAA Check Request #: 000025582	03/23/2022	25582	105.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/20/2022 - reimbursement for gift card purchase			99 L 400 4706 0000 00 000000		100.0000%		105.95
WOSTRATZKY, ROBERT J	0400111000017	000025664	SBA400	SBAA Check Request #: 000025664	04/21/2022	25664	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shipping fees for Rho Kappa Honor Cords			99 L 400 4811 0000 00 000000		100.0000%		12.50
Reimbursement for Rho Kappa Honor Cords			99 L 400 4811 0000 00 000000		100.0000%		212.50
WOSTRATZKY, ROBERT J		000026362	SBA400	SBAA Check Request #: 000026362	03/29/2023	26362	319.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/6/2023 - reimbursement for boys basketball supplies			99 L 400 4706 0000 00 000000		100.0000%		319.86
WOSTRATZKY, ROBERT J	0400111000020	000026424	SBA400	SBAA Check Request #: 000026424	05/01/2023	26424	880.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for honor cords, pins, due			99 L 400 4811 0000 00 000000		100.0000%		880.50
WOSTRATZKY, ROBERT J		000027135	SBA400	SBAA Check Request #: 000027135	02/22/2024	27135	75.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 1/27/2024 - reimbursement for basketball plaque			99 L 400 4706 0000 00 000000		100.0000%		75.23
WOSTRATZKY, ROBERT J		000027254	SBA400	SBAA Check Request #: 000027254	04/15/2024	27254	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 3/23/2024 - reimbursemednt for b basketball gift			99 L 400 4706 0000 00 000000		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOSTRATZKY, ROBERT J	0400111000024	000027336	SBA400	SBAA Check Request #: 000027336	04/30/2024	27336	1,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rho Kappa pins			99 L 400 4811 0000 00 000000		100.0000%		350.00
Rho Kappa honor cords			99 L 400 4811 0000 00 000000		100.0000%		437.50
WOSTRATZKY, ROBERT J		000027478	SBA400	SBAA Check Request #: 000027478	06/13/2024	27478	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		300.00
WOSTRATZKY, ROBERT J		000027478	SBA400	SBAA Check Request #: 000027478	06/24/2024	27478	-300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/13/2024 - Youth Camp Worker - 10 hours @ \$30 hr			99 L 400 4706 0000 00 000000		100.0000%		-300.00
WOSTRATZKY, ROBERT J		1234	RJW	REIMBURSEMENT	04/17/2025	28037	854.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT			99 L 400 4811 0000 00 000000		100.0000%		854.76
WOSTRATZKY, ROBERT J		04-22-24	AS	reimbursement for basketball awards night	04/28/2025	28051	474.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursements for basketball awards			99 L 400 4706 0000 00 000000		100.0000%		474.51
Total for WOSTRATZKY, ROBERT J:							4,835.81
WOZNIAK, WENDY		0907	JLM	GIRLS SWIMMING	09/14/2023	19726	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		109.00
WOZNIAK, WENDY		1219	JLM	BOYS SWIMMING	12/28/2023	19810	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1219			10 E 000 1500 3190 00 000000		100.0000%		109.00
WOZNIAK, WENDY		101724	JLM	GIRLS SWIMMING	10/29/2024	20111	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOZNIAK, WENDY		011425	JLM	BOYS SWIMMING	01/31/2025	20206	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
WOZNIAK, WENDY		100124	JM	GIRLS SWIMMING	10/21/2024	74243	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
WOZNIAK, WENDY		0130	JLM	BOYS SWIMMING	02/18/2025	74818	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for WOZNIAK, WENDY:							648.00
WRIGHT, BRYAN		0328	JMORTON	SOPH BB	03/31/2023	19556	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0328			10 E 000 1500 3190 00 000000		100.0000%		70.00
WRIGHT, BRYAN		0316	12	VAR BB DH	03/25/2024	19887	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0316			10 E 000 1500 3190 00 000000		100.0000%		144.00
Total for WRIGHT, BRYAN:							214.00
WRZESINSKI, STUART		0415	JLM	VAR LACROSSE	04/21/2023	19603	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0415			10 E 000 1500 3190 00 000000		100.0000%		80.00
WRZESINSKI, STUART		0427	JM	VAR LACROSSE	05/16/2022	69622	68.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0427			10 E 000 1500 3190 00 000000		100.0000%		68.00
Total for WRZESINSKI, STUART:							148.00
WUJEK FLORES, CHRISTINE M		022422	JM	MILEAGE REIMBURSEMENT	02/24/2022	212290120	161.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 022422			10 E 000 1200 3320 00 000000		100.0000%		161.84
WUJEK FLORES, CHRISTINE M		SAME	JM	REFERENCE BOOK	02/24/2022	212290120	36.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: SAME			10 E 000 2210 3320 00 002200		100.0000%		36.45
Total for WUJEK FLORES, CHRISTINE M:							198.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WYNN, PHILLIX		0123	JLM	JV, VAR GIRLS BKTBALL	01/26/2024	19845	140.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0123			10 E 000 1500 3190 00 000000		100.0000%		140.00
Total for WYNN, PHILLIX:							140.00
XYDAKIS, ANTHONY		011822	JM	CAFETERIA REFUND	01/18/2022	68994	66.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 011822			15 R 000 1614 0000 00 000000		100.0000%		66.10
Total for XYDAKIS, ANTHONY:							66.10
YAAGOUB, AMAD		000027312	SBA400	SBAA Check Request #: 000027312	04/24/2024	27312	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		10.00
YAAGOUB, AMAD		043025	JLM	STOCK DIVIDEND	04/30/2025	28106	44.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		44.30
Total for YAAGOUB, AMAD:							54.30
YACOUN, MAHMOUD	0400030000231	000026356	SBA400	SBAA Check Request #: 000026356	03/29/2023	26356	31.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund for State Hotel			99 L 400 4730 0000 00 000000		100.0000%		31.00
Total for YACOUN, MAHMOUD:							31.00
YAZZ JAZZ LLC	0400125000008	000027069	SBA400	SBAA Check Request #: 000027069	01/31/2024	27069	460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prom dj deposit			99 L 400 4828 0000 00 000000		100.0000%		460.00
YAZZ JAZZ LLC	0400125000012	000027180	SBA400	SBAA Check Request #: 000027180	03/20/2024	27180	1,840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DJ Blance for prom			99 L 400 4828 0000 00 000000		100.0000%		1,840.00
YAZZ JAZZ LLC	0400125000019	000027240	SBA400	SBAA Check Request #: 000027240	04/12/2024	27240	3,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional staff, speakers, and lighting was needed for all space using at the Shedd			99 L 400 4828 0000 00 000000		100.0000%		3,500.00
Total for YAZZ JAZZ LLC:							5,800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YBARRA, ROBERT		1007	JMORTON	VAR FB	10/20/2022	19419	112.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1007			10 E 000 1500 3190 00 000000		100.0000%		112.00
Total for YBARRA, ROBERT:							112.00
YEAGER, PAT		0322	JLM	JV SOFTBALL	03/23/2023	19547	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0322			10 E 000 1500 3190 00 000000		100.0000%		70.00
YEAGER, PAT		0412	JMORTON	JV SB	04/19/2023	19580	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		70.00
YEAGER, PAT		0412	JLM	JV SB	04/19/2024	19959	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0412			10 E 000 1500 3190 00 000000		100.0000%		72.00
YEAGER, PAT		0429	JM	SOPH SB	05/15/2023	71479	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		70.00
YEAGER, PAT		0518	JM	SOPH SB	06/20/2023	71606	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0518			10 E 000 1500 3190 00 000000		100.0000%		70.00
YEAGER, PAT		0425	JM	JV SB	05/13/2024	73341	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0425			10 E 000 1500 3190 00 000000		100.0000%		72.00
Total for YEAGER, PAT:							424.00
YORK HIGH SCHOOL		122622	jm	Boys Varsity Basketball Tournament 12/26/2022	11/21/2022	70621	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Basketball Tournament 12/26/2022			10 E 000 1500 6420 00 000000		100.0000%		650.00
YORK HIGH SCHOOL		122623	JM	Varsity Boys Basketball Tournament Entry Fee 12/26/23	12/18/2023	72611	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Basketball Tournament Entry Fee 12/26/23			10 E 000 1500 6420 00 000000		100.0000%		750.00

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YORK HIGH SCHOOL		122624	DLF	Boys Basketball Entry Fee 12/26/24	10/21/2024	74244	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Tournament 12/26/24 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		850.00
Total for YORK HIGH SCHOOL:							2,250.00
YORKE PRINTE SHOPPE		101198	AS	Women's Wrestling Poster	05/16/2025	28168	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Women's Wrestling Poster			99 L 400 4778 0000 00 000000		100.0000%		95.00
Total for YORKE PRINTE SHOPPE:							95.00
YOUNG, CLAIRE		043025	JLM	STOCK DIVIDEND	04/30/2025	28107	44.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		44.30
Total for YOUNG, CLAIRE:							44.30
YOUNG, JOHN D		000025843	SBA400	SBAA Check Request #: 000025843	07/21/2022	25843	77.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 6/16/2022 - Reimbursement for Hall of Fame Supplies			99 L 400 4736 0000 00 000000		100.0000%		77.28
YOUNG, JOHN D		000025888	SBA400	SBAA Check Request #: 000025888	09/02/2022	25888	138.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 8/26/2022 - reimbursement - football coaches meeting			99 L 400 4736 0000 00 000000		100.0000%		138.44
YOUNG, JOHN D		000025984	SBA400	SBAA Check Request #: 000025984	10/25/2022	25984	149.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/1/2022 - reimbursement -rental car gas - b golf			99 L 400 4736 0000 00 000000		100.0000%		98.95
SBAA Invoice Date: 10/17/2022 - reimbursement -rental car gas-gtennis			99 L 400 4736 0000 00 000000		100.0000%		50.80
YOUNG, JOHN D		000026018	SBA400	SBAA Check Request #: 000026018	11/15/2022	26018	144.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/12/2022 - Reimbursement for Hand Warmers			99 L 400 4736 0000 00 000000		100.0000%		144.72
YOUNG, JOHN D		000026077	SBA400	SBAA Check Request #: 000026077	11/29/2022	26077	122.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 11/18/2022 - reimbursement for uhaul rental - gas			99 L 400 4778 0000 00 000000		100.0000%		122.82

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YOUNG, JOHN D		000026404	SBA400	SBAA Check Request #: 000026404	04/20/2023	26404	28.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 4/13/2023 - Track Meet - Water		99 L 400 4736 0000 00 000000		100.0000%		28.28	
YOUNG, JOHN D		000026524	SBA400	SBAA Check Request #: 000026524	05/05/2023	26524	98.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/4/2023 - reimbursement for fb recruitment supplies		99 L 400 4727 0000 00 000000		100.0000%		98.87	
YOUNG, JOHN D		000026534	SBA400	SBAA Check Request #: 000026534	05/11/2023	26534	18.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/9/2023 - reimbursement for ice		99 L 400 4736 0000 00 000000		100.0000%		18.67	
YOUNG, JOHN D		000027479	SBA400	SBAA Check Request #: 000027479	06/07/2024	27479	31.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/23/2024 - Athletic Ice		99 L 400 4736 0000 00 000000		100.0000%		31.04	
YOUNG, JOHN D		000027486	SBA400	SBAA Check Request #: 000027486	05/22/2024	27486	10.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SBAA Invoice Date: 5/21/2024 - Athletic Water		99 L 400 4736 0000 00 000000		100.0000%		10.99	
YOUNG, JOHN D	JYOUNG-MILEAGE	JM		Mileage reimbursement for winter supervision	06/26/2024	73571	384.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement for winter supervision		10 E 000 1500 3320 00 000000		100.0000%		384.58	
YOUNG, JOHN D	101722	jm		girls tennis - state travel sectionals Fuel	11/21/2022	222390083	50.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fuel cost - girls tennis state travel - sectionals		10 E 000 1500 6440 00 000000		100.0000%		50.80	
YOUNG, JOHN D	110322	JM		Football Playoff state travel - food	11/21/2022	222390083	398.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Playoff state travel - food		10 E 000 1500 6440 00 000000		100.0000%		398.94	
YOUNG, JOHN D	061323	JM		State Travel Mileage - Softball Finals	06/20/2023	222390215	528.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Travel Mileage - Softball Finals		10 E 000 1500 6440 00 000000		100.0000%		528.75	
YOUNG, JOHN D	2023	JM		reimbursement for IADA Meeting	06/20/2023	222390215	748.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IADA Travel expenses		10 E 000 1500 3320 00 000000		100.0000%		456.96	
Annual IADA Dues		10 E 000 1500 4120 00 000000		100.0000%		291.20	

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YOUNG, JOHN D		9754546	JM	Reimbursement for minibus gas purchase - Girls Cross Country State Travel	12/18/2023	232490100	41.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for minibus gas purchase - Girls Cross Country State Travel			10 E 000 1500 6440 00 000000		100.0000%		41.91
YOUNG, JOHN D	020324		JM	Wrestling Regional Supplies	02/12/2024	232490128	90.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wrestling Regional supplies			10 E 000 1500 6440 00 000000		100.0000%		90.87
YOUNG, JOHN D	050324		JM	reimbursement for AD Travel IADA Convention	06/17/2024	232490219	187.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for AD Travel IADA Convention- mileage			10 E 000 1500 3320 00 000000		100.0000%		187.60
YOUNG, JOHN D	210702		jm	reimbursement for state travel transportation - Girls Track	06/17/2024	232490219	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for state travel transportation - Girls Track			10 E 000 1500 6440 00 000000		100.0000%		20.00
Total for YOUNG, JOHN D:							3,272.47
YOUNG, KATHRYN A	0400087000037	000025595	SBA400	SBAA Check Request #: 000025595	04/05/2022	25595	96.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
pi day purchases from wal mart			99 L 400 4787 0000 00 000000		100.0000%		96.15
YOUNG, KATHRYN A	000025734		SBA400	SBAA Check Request #: 000025734	05/19/2022	25734	27.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 5/12/2022 - reimbrusement for atheltic ice			99 L 400 4736 0000 00 000000		100.0000%		27.45
YOUNG, KATHRYN A	0400087000041	000026172	SBA400	SBAA Check Request #: 000026172	01/23/2023	26172	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
gift card reimbursement			99 L 400 4787 0000 00 000000		100.0000%		50.00
YOUNG, KATHRYN A	0400087000043	000026332	SBA400	SBAA Check Request #: 000026332	03/22/2023	26332	152.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mini pies for fundraiswer			99 L 400 4787 0000 00 000000		100.0000%		152.09
YOUNG, KATHRYN A	0400087000046	000026559	SBA400	SBAA Check Request #: 000026559	05/18/2023	26559	39.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior council award			99 L 400 4787 0000 00 000000		100.0000%		39.28

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YOUNG, KATHRYN A	0400087000048	000026852	SBA400	SBAA Check Request #: 000026852	10/26/2023	26852	201.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement 2 for STEM night		99 L 400 4787 0000 00 000000		100.0000%		19.24	
reimbursement 1 for STEM Night		99 L 400 4787 0000 00 000000		100.0000%		81.37	
YOUNG, KATHRYN A	0400087000051	000026980	SBA400	SBAA Check Request #: 000026980	12/15/2023	26980	40.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
amazon order		99 L 400 4787 0000 00 000000		100.0000%		40.69	
YOUNG, KATHRYN A	0400087000054	000027192	SBA400	SBAA Check Request #: 000027192	03/25/2024	27192	369.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pie day sales 2		99 L 400 4787 0000 00 000000		100.0000%		61.54	
Pie day sales 1		99 L 400 4787 0000 00 000000		100.0000%		123.08	
YOUNG, KATHRYN A	0400087000057	000027379	SBA400	SBAA Check Request #: 000027379	05/10/2024	27379	102.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
council recognition		99 L 400 4787 0000 00 000000		100.0000%		102.45	
YOUNG, KATHRYN A	01252022		jm	Reimbursement for stylus replacement	02/24/2022	212290121	206.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stylus replacement		10 E 000 1130 4110 10 000000		100.0000%		206.21	
YOUNG, KATHRYN A	01272022		jm	NCSM Membership	02/24/2022	212290121	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCSM Membership		10 E 000 1130 6400 10 000000		100.0000%		70.00	
YOUNG, KATHRYN A	03182022		jm	Reimbursement for membership	04/18/2022	212290150	129.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTM		10 E 000 1130 6400 10 000000		100.0000%		35.00	
NCTM Memberhsip		10 E 000 1130 6400 10 000000		100.0000%		94.00	
YOUNG, KATHRYN A	05172022		jm	Meeting supplies	06/20/2022	212290186	26.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
meeting supplies		10 E 000 1130 4110 10 000000		100.0000%		26.03	
YOUNG, KATHRYN A	07292022		JM	resources	08/15/2022	222390021	100.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
resources - foundation		10 E 000 1130 4110 10 000000		100.0000%		100.74	
YOUNG, KATHRYN A	07302022		JM	Reimbursement markerboard	08/15/2022	222390021	588.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
reimbursement		10 E 000 1130 4110 10 000000		100.0000%		588.00	

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YOUNG, KATHRYN A		08112022	jm	Wood blocks	09/12/2022	222390042	52.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wood blocks		10 E 000 1130 4110 10 000000		100.0000%		52.79	
YOUNG, KATHRYN A		08242022	jm	batteries	09/12/2022	222390042	81.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
batteries		10 E 000 1130 4110 10 000000		100.0000%		81.54	
YOUNG, KATHRYN A		11042022	jm	Reimbursement for Amazon order	11/21/2022	222390084	75.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cubes		10 E 000 1130 4110 10 000000		100.0000%		75.75	
YOUNG, KATHRYN A		001	JM	PLC Math summit in Texas reimbursement for Lunch and Dinners for 12/4,12/5, 12/6 and 12/7	01/10/2023	222390125	483.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PLC Math summit in Texas reimbursement for Lunch and Dinners for 12/4,12/5, 12/6 and 12/7		10 E 000 2210 3000 00 000000		100.0000%		483.21	
YOUNG, KATHRYN A		003	JM	PLC Math summit in Texas - Uber Transportation	01/17/2023	222390125	33.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PLC Math summit in Texas - Uber Transportation		10 E 000 2210 3320 00 000000		100.0000%		33.54	
YOUNG, KATHRYN A		0004	jm	Travel expense to Texas PLC Math Summit	02/21/2023	222390137	743.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Travel expense to Texas PLC Math Summit		10 E 000 2210 3320 00 000000		100.0000%		743.88	
YOUNG, KATHRYN A		0214232	JM	Reimbursement	02/14/2023	222390137	29.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement Grant related items		10 E 000 2120 3000 00 000000		100.0000%		29.06	
YOUNG, KATHRYN A		021523	JM	Reimbursement	02/21/2023	222390137	27.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for grant related items		10 E 000 2120 3000 00 000000		100.0000%		27.58	
YOUNG, KATHRYN A		03152023	jm	membership reimbursement	04/17/2023	222390173	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTM		10 E 000 1130 6400 10 000000		100.0000%		35.00	
NCSM		10 E 000 1130 6400 10 000000		100.0000%		85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUNG, KATHRYN A		05192023	jm	CAVE Meetings	06/20/2023	222390216	105.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meeting on 5/19		10 E 000 1130 3320 10 000000		100.0000%		61.35	
Meeting on 5/18		10 E 000 1130 3320 10 000000		100.0000%		44.43	
YOUNG, KATHRYN A		08102023	JM	REIMBURSEMENT - BEGINNING OF THE YEAR SUPPLIES	08/21/2023	232490028	317.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reference book		10 E 000 1130 4230 10 000000		100.0000%		31.11	
Begin year materials		10 E 000 1130 4110 10 000000		100.0000%		186.44	
Desk items		10 E 000 1130 4110 10 000000		100.0000%		99.51	
YOUNG, KATHRYN A		09122023	JM	Reimbursement for conference lunch	10/16/2023	232490060	10.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
conference		10 E 000 1130 3320 10 000000		100.0000%		10.09	
YOUNG, KATHRYN A		10052023	JM	Reimbursement	10/16/2023	232490060	104.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Training expense		10 E 000 1130 3320 10 000000		100.0000%		104.04	
YOUNG, KATHRYN A		10122023	JM	Reimbursement	11/13/2023	232490073	128.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch with consultant		10 E 000 1130 3320 10 000000		100.0000%		128.00	
YOUNG, KATHRYN A		03122024	JM	Stylus replacement	03/18/2024	232490154	127.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
stylus replacement (4)		10 E 000 1130 4110 10 000000		100.0000%		127.46	
YOUNG, KATHRYN A		03152024	JM	meeting	04/15/2024	232490174	6.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
meeting		10 E 000 1130 3320 10 000000		100.0000%		6.99	
YOUNG, KATHRYN A		05082024	JM	Interview supplies	05/13/2024	232490195	233.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meeting and interview supplies		10 E 000 1130 3000 10 000000		100.0000%		233.05	

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YOUNG, KATHRYN A		ERIN20240416A	JM	9/1/2023-3/15/2024 Meetings in south suburban DCs group and West suburban DCs group	05/13/2024	232490195	125.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT Mokena meeting 38 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		24.89
MILEAGE REIMBURSEMENT MDHWCS Meeting 34 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		22.27
MILEAGE REIMBURSEMENT D230 conference 22 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		14.41
MILEAGE REIMBURSEMENT Mokena meeting south sub 38 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		24.89
MILEAGE REIMBURSEMENT D230 conference 22 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		14.41
MILEAGE REIMBURSEMENT 9/1 Mokena meeting 38 miles 38 Quantity @ 0.6550			10 E 000 1130 3320 10 000000		100.0000%		24.89
Total for YOUNG, KATHRYN A:							5,004.13
YOUNT, SCOTT	032225		DLF	Indoor Invite - Track Stater 3/22/25	03/24/2025	27993	187.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Invite - Track Stater 3/22/25			99 L 400 4736 0000 00 000000		100.0000%		187.00
Total for YOUNT, SCOTT:							187.00
ZACK, STEVEN	0414		JLM	GIRLS VAR SOCCER	05/02/2022	19202	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0414			10 E 000 1500 3190 00 000000		100.0000%		65.00
ZACK, STEVEN	1012		JMORTON	VAR BOYS SOCCER	10/20/2022	19420	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1012			10 E 000 1500 3190 00 000000		100.0000%		80.00

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ZACK, STEVEN		0907	JLM	VAR BOYS SOCCER	09/14/2023	19727	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0907			10 E 000 1500 3190 00 000000		100.0000%		82.00
ZACK, STEVEN		0318	12	JV GIRLS SOCCER	03/25/2024	19888	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0318			10 E 000 1500 3190 00 000000		100.0000%		72.00
ZACK, STEVEN		0504	12	VAR GIRLS SOCCER	05/17/2024	73401	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for ZACK, STEVEN:							381.00
ZAGATA, NATALIA	0400037000202	000025643	SBA400	SBAA Check Request #: 000025643	04/12/2022	25643	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
ZAGATA, NATALIA		000026504	SBA400	SBAA Check Request #: 000026504	05/04/2023	26504	67.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		67.57
ZAGATA, NATALIA	0400087000055	000027255	SBA400	SBAA Check Request #: 000027255	04/17/2024	27255	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta Scholarship			99 L 400 4787 0000 00 000000		100.0000%		200.00
ZAGATA, NATALIA		000027313	SBA400	SBAA Check Request #: 000027313	04/25/2024	27313	390.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		390.38
ZAGATA, NATALIA	0400030000246	000027332	SBA400	SBAA Check Request #: 000027332	04/30/2024	27332	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
scholarship for fbla			99 L 400 4730 0000 00 000000		100.0000%		250.00
ZAGATA, NATALIA	0400047000128	000027333	SBA400	SBAA Check Request #: 000027333	04/30/2024	27333	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00
ZAGATA, NATALIA	0400030000252	000027504	SBA400	SBAA Check Request #: 000027504	06/21/2024	27504	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
state winnings			99 L 400 4730 0000 00 000000		100.0000%		75.00
Total for ZAGATA, NATALIA:							1,530.91

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ZAGORSKI, OLIVIA		000026505	SBA400	SBAA Check Request #: 000026505	05/04/2023	26505	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
ZAGORSKI, OLIVIA	0400065000186	000027271	SBA400	SBAA Check Request #: 000027271	04/24/2024	27271	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student council Member of the year scholarship			99 L 400 4765 0000 00 000000		100.0000%		300.00
ZAGORSKI, OLIVIA		000027314	SBA400	SBAA Check Request #: 000027314	04/25/2024	27314	125.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		125.64
Total for ZAGORSKI, OLIVIA:							459.43
ZAHARA, BOB		0429	JM	VAR BB	05/16/2022	69623	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0429			10 E 000 1500 3190 00 000000		100.0000%		65.00
Total for ZAHARA, BOB:							65.00
ZAHARA, GARY		0314	JMORTON	VAR LACROSSE	03/22/2023	19541	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0314			10 E 000 1500 3190 00 000000		100.0000%		80.00
ZAHARA, GARY		0326	12	VAR LACROSSE	04/04/2024	19897	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0326			10 E 000 1500 3190 00 000000		100.0000%		82.00
ZAHARA, GARY		0326A	12	JV LACROSSE	04/04/2024	19897	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0326A			10 E 000 1500 3190 00 000000		100.0000%		70.00
ZAHARA, GARY		0424	JM	VAR LACROSSE	05/13/2024	73342	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0424			10 E 000 1500 3190 00 000000		100.0000%		82.00
Total for ZAHARA, GARY:							314.00
ZALINSKI, ANIA		000026506	SBA400	SBAA Check Request #: 000026506	05/04/2023	26506	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
ZALINSKI, ANIA		000027315	SBA400	SBAA Check Request #: 000027315	04/25/2024	27315	153.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		153.46

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZALINSKI, ANIA		043025	JLM	STOCK DIVIDEND	04/30/2025	28108	141.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STOCK DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		141.15
Total for ZALINSKI, ANIA:							328.40
ZALINSKI, NATALIA	0400037000203	000025644	SBA400	SBAA Check Request #: 000025644	04/12/2022	25644	247.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dividend			99 L 400 4737 0000 00 000000		100.0000%		247.96
Total for ZALINSKI, NATALIA:							247.96
ZANDSTRA, DAN		062525	AS	Boys Basketball Summer League Official	06/26/2025	28256	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Summer League Official			99 L 400 4706 0000 00 000000		100.0000%		90.00
ZANDSTRA, DAN		0210	JM	VAR BOYS BKTBALL/FR	02/21/2023	71064	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0210			10 E 000 1500 3190 00 000000		100.0000%		138.00
Total for ZANDSTRA, DAN:							228.00
ZAREMSKI, TYLER		116321	jm	reimbursement for lacrosse netting	05/15/2023	71480	322.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for lacrosse netting			10 E 000 1500 3230 00 000000		100.0000%		322.48
Total for ZAREMSKI, TYLER:							322.48
ZARZYCKI, JENNIFER		0627	JM	MILEAGE REIMBURSEMENT	06/26/2024	73572	21.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			40 E 000 2552 3320 00 000000		100.0000%		21.10
ZARZYCKI, JENNIFER		06252025	JS	Senior Lunch Balance Refund 2025	06/25/2025	75413	67.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Lunch Balance Refund 2025			15 E 000 2562 4900 00 000000		100.0000%		67.45
ZARZYCKI, JENNIFER		1113	JM	MILEAGE REIMBURSEMENT	11/13/2023	232490074	76.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1113			10 E 000 2520 3320 00 000000		100.0000%		76.90
ZARZYCKI, JENNIFER		1218	JM	MILEAGE REIMBURSEMENT	12/18/2023	232490101	124.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1218			10 E 000 2520 3320 00 000000		100.0000%		124.32

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZARZYCKI, JENNIFER		031824	JM	MILEAGE REIMBURSEMENT	03/18/2024	232490155	46.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 2520 3320 00 000000		100.0000%		46.23
ZARZYCKI, JENNIFER		051324	JM	MILEAGE REIMBURSEMENT	05/13/2024	232490196	81.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 051324			10 E 000 2520 3320 00 000000		100.0000%		81.07
ZARZYCKI, JENNIFER		081924	JM	MILEAGE REIMBURSEMENT	08/19/2024	242500027	35.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 081924			10 E 000 2520 3320 00 000000		100.0000%		35.51
Total for ZARZYCKI, JENNIFER:							452.58
ZDENOVEC, ZACHARY		000026507	SBA400	SBAA Check Request #: 000026507	05/04/2023	26507	33.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
DIVIDEND			99 L 400 4737 0000 00 000000		100.0000%		33.79
Total for ZDENOVEC, ZACHARY:							33.79
ZEIN, MARWAN		0422	JLM	JV GIRLS SOCCER	04/27/2023	19627	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0422			10 E 000 1500 3190 00 000000		100.0000%		70.00
ZEIN, MARWAN		1009	JM	VAR BOYS SOCCER	10/16/2023	72264	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1009			10 E 000 1500 3190 00 000000		100.0000%		82.00
ZEIN, MARWAN		0504	12	VAR GIRLS SOCCER	05/17/2024	73402	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0504			10 E 000 1500 3190 00 000000		100.0000%		82.00
ZEIN, MARWAN		100724	JM	FR BOYS SOCCER	10/21/2024	74245	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FR BOYS SOCCER			10 E 000 1500 3190 00 000000		100.0000%		74.00
Total for ZEIN, MARWAN:							308.00
ZETTERGREN, BRITTANY		552025	BZ	Mu Alpha Theta End of Year Party supplies	05/07/2025	28137	68.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mu Alpha Theta End of Year Party supplies			99 L 400 4787 0000 00 000000		100.0000%		68.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		04	DEK	NCTM CONFERENCE 09/26,09/27,0928 Brittany Zettergreen, Ryan Tripp, Angela Marshall, Nick Boesso	10/21/2024	74246	66.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTM Conference 09/29/,09/27.0928			10 E 000 2210 3320 00 000000		100.0000%		66.55
ZETTERGREN, BRITTANY		TUITION REIM 8.8.25	KLS	27 CREDIT HOURS - D184, D631, D188, D179, D630, D186, D629, D187, D180	08/08/2025	9000000113	3,649.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
27 CREDIT HOURS - D184, D631, D188, D179, D630, D186, D629, D187, D180			10 E 000 1130 2300 00 000000		100.0000%		3,649.32
Total for ZETTERGREN, BRITTANY:							3,784.70
ZHOU, NORA	0400050000852	000026646	SBA400	SBAA Check Request #: 000026646	06/22/2023	26646	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NZ Turning Pointe Dance PAC Student Worker			99 L 400 4750 0000 00 000000		100.0000%		150.00
ZHOU, NORA		000027334	SBA400	SBAA Check Request #: 000027334	04/30/2024	27334	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLT SCHOLARSHIP			99 L 400 4755 0000 00 000000		100.0000%		750.00
Total for ZHOU, NORA:							900.00
ZIBA, MINIRE		0627	JLM	STUDENT LUNCH REFUND	06/27/2022	69781	26.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0627			15 R 000 1614 0000 00 000000		100.0000%		26.15
Total for ZIBA, MINIRE:							26.15
ZMARZLINSKI, DANIEL		000025968	SBA400	SBAA Check Request #: 000025968	10/13/2022	25968	232.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Invoice Date: 10/13/2022 - World Language Club supplies			99 L 400 4729 0000 00 000000		100.0000%		232.66
Total for ZMARZLINSKI, DANIEL:							232.66
ZOGATA, CHRISTINE M	0400077000178	000026163	SBA400	SBAA Check Request #: 000026163	01/18/2023	26163	2,436.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plates, Napkins,Table Clothes form Party City			99 L 400 4777 0000 00 000000		100.0000%		66.73
Bakery from Jewel			99 L 400 4777 0000 00 000000		100.0000%		30.33
Matt's BBQ			99 L 400 4777 0000 00 000000		100.0000%		715.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOGATA, CHRISTINE M	0400077000182	000026781	SBA400	SBAA Check Request #: 000026781	09/20/2023	26781	2,077.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jimmy John Sandwiches			99 L 400 4777 0000 00 000000		100.0000%		115.50
Zoo Parking			99 L 400 4777 0000 00 000000		100.0000%		68.00
Zoo Admission			99 L 400 4777 0000 00 000000		100.0000%		509.15
ZOGATA, CHRISTINE M	0400077000190	000026965	SBA400	SBAA Check Request #: 000026965	12/14/2023	26965	7,256.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Banquet Food			99 L 400 4777 0000 00 000000		100.0000%		3,428.15
Volleyball Banquet Deposit			99 L 400 4777 0000 00 000000		100.0000%		200.00
Total for ZOGATA, CHRISTINE M:							11,770.43
ZOGBY, ANNABELLE	0400047000116	000026440	SBA400	SBAA Check Request #: 000026440	05/03/2023	26440	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scholarship			99 L 400 4747 0000 00 000000		100.0000%		300.00
ZOGBY, ANNABELLE		000026597	SBA400	SBAA Check Request #: 000026597	06/08/2023	26597	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PATRICIA LAPORTE SCHOLARSHIP			99 L 400 4831 0000 00 000000		100.0000%		1,000.00
Total for ZOGBY, ANNABELLE:							1,300.00
ZONE MECHANICAL INC		124548	JM	PARTS, REPAIR	02/24/2022	69170	562.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 124548			15 E 000 2562 3230 00 000000		100.0000%		562.58
ZONE MECHANICAL INC		124563	JM	ORDER PARTS	02/24/2022	69170	344.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 124563			15 E 000 2562 3230 00 000000		100.0000%		344.00
ZONE MECHANICAL INC		124568,124576,125987	JM	PARTS, REPAIR	03/21/2022	69304	2,331.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 124568,124576,125987			15 E 000 2562 3230 00 000000		100.0000%		2,331.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONE MECHANICAL INC		126012,125996	JM	PARTS, REPAIRS	03/21/2022	69304	1,126.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126012,125996		15 E 000 2562 3230 00 000000		100.0000%		1,126.65	
ZONE MECHANICAL INC		126023	JM	PARTS, REPAIR	04/18/2022	69438	784.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126023		15 E 000 2562 3230 00 000000		100.0000%		784.00	
ZONE MECHANICAL INC		126035	JM	PARTS, REPAIRS	04/18/2022	69438	1,219.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126035		15 E 000 2562 3230 00 000000		100.0000%		1,219.46	
ZONE MECHANICAL INC		126046	JM	PARTS, REPAIRS	04/18/2022	69438	829.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126046		15 E 000 2562 3230 00 000000		100.0000%		829.91	
ZONE MECHANICAL INC		126067,126092	JM	LABOR, PARTS, REPAIRS	05/16/2022	69624	1,062.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126067,126092		15 E 000 2562 3230 00 000000		100.0000%		1,062.85	
ZONE MECHANICAL INC		126915	JM	PARTS, REPAIR	06/20/2022	69744	1,468.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126915		15 E 000 2562 3230 00 000000		100.0000%		1,468.65	
ZONE MECHANICAL INC		126971,126972	JM	PARTS, REPAIR	06/30/2022	69826	1,051.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 126971,126972		15 E 000 2562 3230 00 000000		100.0000%		1,051.89	
ZONE MECHANICAL INC		136617,136632	JM	PARTS, REPAIRS	09/12/2022	70247	1,403.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 136617,136632		15 E 000 2562 3230 00 000000		100.0000%		1,403.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONE MECHANICAL INC		136672,136648	JM	PARTS/REPAIR	10/17/2022	70421	1,897.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 136672,136648		15 E 000 2562 3230 00 000000		100.0000%		1,897.30	
ZONE MECHANICAL INC	2212191		JM	PARTS/REPAIR	10/17/2022	70421	8,886.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2212191		20 E 000 2542 3230 00 000000		100.0000%		8,886.90	
ZONE MECHANICAL INC	10056		JM	REMOVE AND REPLACE PARTS	11/21/2022	70622	585.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 10056		15 E 000 2562 3230 00 000000		100.0000%		585.36	
ZONE MECHANICAL INC	11131		JM	OVEN, FREEZER REPAIR/PARTS	02/21/2023	71065	1,330.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11131		15 E 000 2562 3230 00 000000		100.0000%		1,330.20	
ZONE MECHANICAL INC	13839,13722,14212,13		JM	COMPRESSOR, CONDENSER, BLOWER, DELI COOLER PARTS/REPAIRS	03/20/2023	71187	8,611.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13839,13722,14212,13		15 E 000 2562 3230 00 000000		100.0000%		8,611.06	
ZONE MECHANICAL INC	16072,16173		JM	PARTS, REPAIRS	05/15/2023	71481	1,623.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 16072,16173		20 E 000 2542 3230 00 000000		100.0000%		1,623.29	
ZONE MECHANICAL INC	25445		JM	DISHWASHER AND WALK IN FREEZER REPAIR	06/20/2023	71607	638.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 25445		15 E 000 2562 3230 00 000000		100.0000%		638.00	
ZONE MECHANICAL INC	49143		JM	STEAMER REPAIR/CURTAIN FOR DISHWASHER&FREEZER	12/18/2023	72612	1,614.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 49143		15 E 000 2562 3230 00 000000		100.0000%		1,614.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONE MECHANICAL INC		148657	JLM	2 DOOR FREEZER & UNDER COUNTER COOLER	03/17/2025	74944	3,898.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 DOOR FREEZER & UNDER COUNTER COOLER			15 E 000 2562 3230 00 000000		100.0000%		3,898.21
					Total for ZONE MECHANICAL INC:		41,270.45
ZORICH, DINA	3	JLM	RAFFLE WINNER		12/30/2024	27833	210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RAFFLE WINNER			99 L 400 4793 0000 00 000000		100.0000%		210.00
					Total for ZORICH, DINA:		210.00
ZURO, DAVID	1115	JMORTON	VAR/JV GIRLS BKTBALL		11/29/2022	19428	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 1115			10 E 000 1500 3190 00 000000		100.0000%		138.00
ZURO, DAVID	020422	JS	Girls Basketball Varsity		02/24/2022	69171	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 020422			10 E 000 1500 3190 00 000000		100.0000%		67.00
					Total for ZURO, DAVID:		205.00
ZVONEK, BARB	0517	JLM	SOPH/VAR VB		05/25/2022	19254	102.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0517			10 E 000 1500 3190 00 000000		100.0000%		102.00
					Total for ZVONEK, BARB:		102.00
ZYCH, BRIAN D	0912	JM	IROCC FEE, SUPPLIES, MILEAGE REIMBURSEMENT		09/12/2022	222390043	180.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 0912			10 E 000 2190 6400 00 000000		100.0000%		180.90
ZYCH, BRIAN D	091123	JM	IROCC FEE, SUPPLIES, MILEAGE REIMBURSEMENT		09/11/2023	232490039	193.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091123			10 E 000 2190 6400 00 000000		100.0000%		193.75
ZYCH, BRIAN D	031824	JM	LICENSE RENEWAL/REIMBURSEMENT		03/18/2024	232490156	46.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 031824			10 E 000 2190 6400 00 000000		100.0000%		46.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZYCH, BRIAN D		091624	JM	MILEAGE, FOID CARD RENEWAL FEE, SUPPLIES	09/16/2024	242500043	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 091624			10 E 000 2190 6400 00 000000		100.0000%		195.00
Total for ZYCH, BRIAN D:							615.66
ZYMONAS, JOSEPH A		572411	JM	Shrek Musical Pit	05/13/2024	73343	925.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrek Musical Pit			10 E 000 1130 3000 23 000000		100.0000%		925.00
Total for ZYMONAS, JOSEPH A:							925.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	23,247	69,602,613.64
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	23,247	69,602,613.64