



P.O. Box 15284
Wilmington, DE 19850

SCHOOLKIDZ.COM LLC
SCHOOLKIDZ.COM-BLKPNDG
900 S FRONTAGE RD STE 200
WOODRIDGE, IL 60517-4902

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0046 1527 6199

SCHOOLKIDZ.COM LLC SCHOOLKIDZ.COM-BLKPNDG

Account summary

Beginning balance on December 1, 2021	\$441,889.31
Deposits and other credits	716,213.65
Withdrawals and other debits	-643,763.82
Checks	-225,971.02
Service fees	-14.34
Ending balance on December 31, 2021	\$288,353.78

of deposits/credits: 19

of withdrawals/debits: 180

of days in cycle: 31

Average ledger balance: \$291,888.11

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/01/21	WIRE TYPE:WIRE IN DATE: 211201 TIME:0722 ET TRN:2021120100245349 SEQ:2021113000208394/290371 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52683		903712010245349	132,298.90
12/03/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902336022130114	38,918.50
12/08/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902341020334139	13,081.16
12/08/21	CHECKCARD 1207 INDEED 203-564-2400 CT 74692161341100097991024 CKCD 5969 XXXXXXXXXXXX6164		929912072900524	11.79
12/09/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902342016087878	12,523.82
12/09/21	CHECKCARD 1208 MICROSOFT*365 MSBILL.INFO WA 74430991342400815000389 CKCD 5045 XXXXXXXXXXXX6164		929912082133174	6.40
12/09/21	ACH CREDIT NXT TRSF FR CA 0325077114390 PAYFLEX SYSTEMS DES:FSA PNC ID: INDN:Schoolkidz.com, LLC CO ID:1911774434 CCD		906012094000705	0.63
12/09/21	ACH CREDIT NXT TRSF FR CA 0325077114390 PAYFLEX SYSTEMS DES:Cobra PNC ID: INDN:Schoolkidz.com, LLC CO ID:1911774434 CCD		906012094000706	0.35
12/14/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902347021453694	14,141.96

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/15/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902348019330427	35,678.95
12/16/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902350009317477	6,248.71
12/16/21	ACH CREDIT NXT TRSF FR CA 0325077114390 AMERIFLEX DES:PAYABLES ID:AMF5CHKIZ INDN:SchoolKidz.com LLC CO ID:3223639401 PPD		906012164000634	806.61
12/17/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902350020869106	10,924.11
12/20/21	CHECKCARD 1217 INDEED 203-564-2400 CT 74692161351100909126881 CKCD 5969 XXXXXXXXXXXX6164		929912173877806	11.79
12/21/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902354023092316	32,145.29
12/22/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902355019389113	158,281.86
12/28/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902361020986545	220,995.28
12/29/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902362017088904	27,289.72
12/30/21	REPUBLIC BUSINES DES:SCHOOLKIDZ ID:SCHOOLKIDZ.COM INDN:SCHOOLKIDZ.COM LLC CO ID:1273971986 CCD		902364006482553	12,847.82

Total deposits and other credits**\$716,213.65****Withdrawals and other debits**

Date	Transaction description	Bank reference	Amount
12/01/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYFLEX SYSTEMS DES:FSA PND ID: INDN:Schoolkidz.com, LLC CO ID:1911774434 CCD	906012014000621	0.63
12/01/21	WIRE TYPE:WIRE OUT DATE:211201 TIME:0953 ET TRN:2021120100311948 SERVICE REF:007413 BNF:WG PARTNERS, LLC ID:7900043582 BNF BK:WEST SUB URBAN BANK ID:071923349 PMT DET:1480A 1482A	903712010311948	18,491.36
12/01/21	WIRE TYPE:WIRE OUT DATE:211201 TIME:1304 ET TRN:2021120100414931 SERVICE REF:012951 BNF:UHC SERV INC., UHS PREMIUM ID:9056254 BNF BK:T HE BANK OF NEW YORK ME ID:043000261 PMT DET:IT0903 869 IVc15730364006	903712010414931	36,033.05
12/02/21	UPS BILLCTR DES:PAYMENT ID:0000R75957 INDN:Bank of America CO ID:5193070436 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902336007245813	1,401.47

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/02/21	UPS PARCEL DES:PAYMENT ID:08180174 INDN:Bank of America CO ID:9099085701 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902336007455443	501.06
12/03/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX - RCX DES:PAYROLL ID:95124900001203X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012034000712	44,132.03
12/03/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX DES:PAYROLL ID:95126000000643X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012034000713	32,373.88
12/03/21	FEDEX CIS DES:FDX FREIGH ID:326283935565 INDN:SCHOOLKIDZ.COM LLC CO ID:1830454289 PPD	902336013013800	7,967.73
12/06/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX TPS DES:TAXES ID:95121700022007X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012064000665	28,897.44
12/06/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYX-PIA-WC DES:WC-PREMIUM ID:0000039458754 INDN:SCHOOLKIDZ COM LLC CO ID:1161528391 CCD	906012064000664	351.40
12/06/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX EIB DES:INVOICE ID:X95128500038570 INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012064000663	326.67
12/06/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX EIB DES:INVOICE ID:X95128500042516 INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012064000662	289.49
12/06/21	ACCOUNT TRANSFER TRSF TO 325077130099	906812060003192	85,000.00
12/06/21	ACCOUNT TRANSFER TRSF TO 325077130099	906812060003191	40,259.73
12/07/21	ACH DEBIT NXT TRSF TO CA 0325077114390 GREAT-WEST TRUST DES:PAYMENTS ID:707015496145 INDN:SchoolKidz 401(k CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	906012074000777	5,860.11
12/07/21	ACH DEBIT NXT TRSF TO CA 0325077114390 OPTUM BANK DES:DIR DEP ID:720000208 INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD	906012074000778	1,307.10
12/09/21	UPS BILLCTR DES:PAYMENT ID:0000R75957 INDN:Bank of America CO ID:5193070436 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902343008607324	2,119.30
12/09/21	UPS PARCEL DES:PAYMENT ID:08180174 INDN:Bank of America CO ID:9099085701 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902343008717863	1,302.73
12/10/21	FEDEX CIS DES:FDX FREIGH ID:326518837139 INDN:SCHOOLKIDZ.COM LLC CO ID:1830454289 PPD	902343012401645	3,727.22
12/10/21	VERTEX INC DES:4845955829 ID:2031LJUVMP8LQR INDN:SCHOOLKIDZ SCHOOLKIDZ. CO ID:3232081753 CCD	902343019557765	325.00
12/10/21	FEDERAL EXPRESS DES:DEBIT ID:EPA96422181 INDN: CO ID:1710427007 CCD	902343015804848	228.42

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/13/21	GO DADDY DES:WEB ORDER ID:2035027577 INDN:Beaudoin CO ID:1210002031 CCD	902347006708855	24.99
12/14/21	GO DADDY DES:WEB ORDER ID:2035378497 INDN:Beaudoin CO ID:1210002031 CCD	902348005504952	15.17
12/15/21	GO DADDY DES:WEB ORDER ID:2035546367 INDN:Beaudoin CO ID:1210002031 CCD	902349003698880	12.53
12/16/21	ACH DEBIT NXT TRSF TO CA 0325077114390 AMERIFLEX DES:PPDFUNDING ID:00000AMFSCHKIZ INDN:SchoolKidz CO ID:9223639401 PPD	906012164000635	155.00
12/16/21	UPSBILLCTR DES:PAYMENT ID:0000R75957 INDN:Bank of America CO ID:5193070436 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902350009327684	1,691.25
12/17/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX DES:PAYROLL ID:95312200002485X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012174000671	43,180.33
12/17/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX DES:PAYROLL ID:95312200002412X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012174000672	32,635.49
12/17/21	FEDEX CIS DES:FDX FREIGH ID:326764140062 INDN:SCHOOLKIDZ.COM LLC CO ID:1830454289 PPD	902350013319618	1,756.28
12/20/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX TPS DES:TAXES ID:95311700010880X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012204000650	28,924.22
12/20/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX EIB DES:INVOICE ID:X95315100009411 INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012204000648	423.36
12/20/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYX-PIA-WC DES:WC-PREMIUM ID:0000039564865 INDN:SCHOOLKIDZ COM LLC CO ID:1161528391 CCD	906012204000649	357.27
12/20/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX EIB DES:INVOICE ID:X95315100012467 INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012204000647	172.36
12/21/21	ACH DEBIT NXT TRSF TO CA 0325077114390 GREAT-WEST TRUST DES:PAYMENTS ID:703282404749 INDN:SchoolKidz 401(k CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	906012214000752	6,274.49
12/21/21	ACH DEBIT NXT TRSF TO CA 0325077114390 OPTUM BANK DES:DIR DEP ID:720000208 INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD	906012214000753	1,307.10
12/21/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX-OAB DES:INVOICE ID:95338200017525X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012214000751	540.00
12/21/21	NYS DTF SALES DES:Tax Paymnt ID:000000077091498 INDN:SW2108132980 CO ID:OXXXXXXX CCD	902355006428774	9.16
12/22/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX TPS DES:TAXES ID:95362200004808X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012224000681	78,010.62

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/22/21	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000040200848 INDN:SCHOOLKIDZCOM LLC CO ID:5555566257 CCD PMT INFO:TXP*33973741*0411*20211130*T*8100\	902355019388597	81.00
12/23/21	UPS BILLCTR DES:PAYMENT ID:0000R75957 INDN:Bank of America CO ID:5193070436 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902357007322477	2,610.81
12/23/21	UPS PARCEL DES:PAYMENT ID:08180174 INDN:Bank of America CO ID:9099085701 CCD PMT INFO:Log in to the UPS Billing Center for pay ment details.	902357007283842	969.41
12/24/21	FEDEX CIS DES:FDX FREIGH ID:326992713154 INDN:SCHOOLKIDZ.COM LLC CO ID:1830454289 PPD	902357010671665	3,398.01
12/24/21	FEDERAL EXPRESS DES:DEBIT ID:EPA96818452 INDN: CO ID:1710427007 CCD	902357012905496	584.08
12/29/21	WIRE TYPE:WIRE OUT DATE:211229 TIME:0436 ET TRN:2021122800048120 SERVICE REF:003301 BNF:UHC SERV INC., UHS PREMIUM ID:9056254 BNF BK:T HE BANK OF NEW YORK ME ID:043000261 PMT DET:IT6701 67 IVc157305065025	903712280048120	42,480.15
12/31/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX - RCX DES:PAYROLL ID:95495800000040X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012314000625	45,491.44
12/31/21	ACH DEBIT NXT TRSF TO CA 0325077114390 PAYCHEX - RCX DES:PAYROLL ID:95487700000012X INDN:SCHOOLKIDZ COM LLC CO ID:1161124166 CCD	906012314000626	31,766.68
12/31/21	FEDEX CIS DES:FDX FREIGH ID:327202422439 INDN:SCHOOLKIDZ.COM LLC CO ID:1830454289 PPD	902364010723521	1,921.00
Card account # XXXX XXXX XXXX 6164			
12/01/21	CHECKCARD 1130 FACEBK GUUJY83DQ2 650-5434800 CA 24204291334555818597352 CKCD 7311 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929911301683908	37.41
12/01/21	CHECKCARD 1130 INDEED 203-564-2400 CT 24692161334100929879995 CKCD 5969 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929911303737674	516.44
12/02/21	CHECKCARD 1201 AMZN MKTP US*ZZ5JB8V03 AMZN.COM/BILLWA 24431061335083729044225 CKCD 5942 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912010866250	10.76
12/02/21	CHECKCARD 1201 INDEED 203-564-2400 CT 24692161335100916358739 CKCD 5969 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912013943812	29.43
12/02/21	CHECKCARD 1202 CREATSEND/COM SYDNEY CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	946312020193914	9.00
12/02/21	CHECKCARD 1202 CREATSEND/COM SYDNEY CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	946312020638344	440.00

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/03/21	CHECKCARD 1202 CARETOUCH / FUTURE BRAN 781-661-5913 MA 24801661336027014094013 CKCD 5047 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912023458441	820.21
12/06/21	CHECKCARD 1201 SAMSCLUB.COM 888-746-7726 AR 24226381337370804130642 CKCD 5300 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912012178098	17.76
12/06/21	CHECKCARD 1203 AMZN MKTP US*960F14VU3 AMZN.COM/BILLWA 24431061337083727242076 CKCD 5942 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912032594093	32.31
12/06/21	CHECKCARD 1203 AMZN MKTP US*VL5D70Y73 AMZN.COM/BILLWA 24431061337083355759649 CKCD 5942 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912032585710	64.64
12/06/21	CHECKCARD 1203 STAMPS.COM 855-608-2677 CA 24692161337100199849113 RECURRING CKCD 7399 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912030189687	17.99
12/06/21	CHECKCARD 1204 FRESHWORKS INC FRESHWORKS.COCA 24492151338637997774433 RECURRING CKCD 5734 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912043125877	75.00
12/07/21	CHECKCARD 1206 INDEED 203-564-2400 CT 24692161340100308723980 CKCD 5969 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912063235971	506.00
12/09/21	CHECKCARD 1208 MSFT * E0600GU0S6 800-642-7676 WA 24430991342400813017190 RECURRING CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912083199540	14.00
12/09/21	PURCHASE 1208 MSFT * E0600GTZMQ 800-642-7676 WA 24430991342400813022141 RECURRING CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912083203188	18.98
12/09/21	PURCHASE 1208 MSFT * E0600GTZMR 800-642-7676 WA 24430991342400813024360 RECURRING CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912083203157	7.20
12/09/21	CHECKCARD 1208 MSFT * E0600GTS7M MSBILL.INFO WA 24430991342400813070645 RECURRING CKCD 5045 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912083197546	13.83
12/10/21	CHECKCARD 1209 Amazon seller repay AMZN.COM/BILLWA 24692161343100325212477 CKCD 5942 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912090511943	49.86
12/10/21	CHECKCARD 1209 INDEED 203-564-2400 CT 24692161343100786859741 CKCD 5969 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912093294101	511.42
12/13/21	CHECKCARD 1210 TIDIO CHATBOTS TIDIO.COM CA 24492161345000002862422 RECURRING CKCD 5734 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912103041350	23.76
12/13/21	CHECKCARD 1211 INDEED 203-564-2400 CT 24692161345100591509604 CKCD 5969 XXXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912113429943	250.00
12/14/21	CHECKCARD 1213 AFTERSHIP TSUEN WAN 74481321348000000044457 RECURRING CKCD 5734 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912132742727	29.00

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/16/21	CHECKCARD 1215 J2 *METROFAX 888-929-4141 CA 24692161349100096764452 RECURRING CKCD 5968 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912153726831	667.00
12/17/21	CHECKCARD 1216 WASABI TECHNOLOGIES WWW.WASABI.COMA 24011341350000025999773 RECURRING CKCD 7399 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912161247537	23.45
12/20/21	CHECKCARD 1218 INDEED 203-564-2400 CT 24692161352100842183258 CKCD 5969 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912183424782	501.13
12/21/21	CHECKCARD 1220 PAYPAL *CURATIVV 402-935-7733 CA 24492151354852277698595 CKCD 7392 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912203087307	1,000.00
12/22/21	CHECKCARD 1221 SP * TIBCO HTTPSTIBCO.MYCA 24492161355000024409795 CKCD 5734 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912211368977	1,532.99
12/22/21	CHECKCARD 1221 INDEED 203-564-2400 CT 24692161355100489676462 CKCD 5969 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912213587784	502.24
12/23/21	CHECKCARD 1222 SMK*WUFOO.COM CHARGE 813-4213676 CA 24906411356136978563076 RECURRING CKCD 5968 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912223941577	19.00
12/27/21	CHECKCARD 1226 PAYPAL *CURATIVV 402-935-7733 CA 24492151360852564683906 CKCD 7392 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912262060109	325.00
12/29/21	CHECKCARD 1228 ZIPRECRUITER, INC. 8557475493 CA 24492151362717143566815 CKCD 7361 XXXXXXXXXXXX6164 XXXX XXXX XXXX 6164	929912281129508	9.99

Subtotal for card account # XXXX XXXX XXXX 6164 **\$8,075.80**

Total withdrawals and other debits **-\$643,763.82**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/13	92441	813004592720485	-693.36	12/01	93149*	813009292293542	-758.44
12/21	92683*	813009492855218	-46.47	12/07	93276*	813009792933604	-4,539.34
12/01	92815*	813009192701634	-10.05	12/22	93279*	813005792679392	-329.94
12/03	92829*	813005692746908	-3.44	12/30	93286*	813008492920521	-593.42
12/09	92860*	813004292869368	-8.10	12/01	93315*	813009192701633	-773.98
12/15	93041*	813004992691011	-1,375.36	12/02	93324*	813005492786066	-471.08
12/15	93044*	813008892487342	-164.94	12/08	93327*	813008092464109	-3,364.41
12/20	93047*	813004952656272	-23.57	12/16	93344*	813005192082503	-205.52
12/15	93110*	813004992078573	-226.90	12/20	93354*	813005492071824	-4,401.64
12/14	93140*	813004892243023	-18.39	12/07	93491*	813006092547203	-481.25

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
12/06	93504*	813005792018788	-241.35
12/09	93570*	813007152116509	-1,954.00
12/13	93572*	813008592725056	-4.03
12/06	93580*	813005892441297	-887.15
12/21	93619*	813005692174518	-14.23
12/03	93655*	813009492373980	-651.24
12/10	93679*	813004492342028	-649.35
12/10	93694*	813008292911822	-1,612.52
12/14	93699*	813008692569455	-3,139.01
12/08	93702*	813008092335035	-398.65
12/08	93726*	813008252052758	-433.82
12/02	93738*	813009392664029	-859.22
12/03	93743*	813005692025428	-2,480.22
12/06	93752*	813005792067124	-48.06
12/31	93756*	813004792383396	-149.72
12/23	93807*	813009792110009	-1,588.16
12/06	93827*	813005792433275	-763.17
12/06	93851*	813005792018780	-129.16
12/21	93855*	813005692039541	-412.30
12/01	93860*	813008452027302	-12.90
12/10	93892*	813004492153661	-204.74
12/08	93894*	813008092917941	-379.54
12/07	93899*	813009892822222	-288.00
12/07	93900	813009892822223	-188.31
12/02	93902*	813005492385901	-933.49
12/30	93929*	813004692189340	-154.27
12/15	93930	813004992691012	-305.40
12/06	93931	813005792433274	-557.45
12/09	93938*	813004392099240	-145.96
12/22	93998*	813009692415687	-66.61
12/10	94081*	813008292737704	-879.52
12/31	94088*	813008692484431	-20.21
12/09	94090*	813008192896760	-36.29
12/16	94091	813008992560907	-27.12
12/09	94093*	813004392275417	-226.57
12/14	94096*	813008692431221	-250.64
12/13	94098*	813004692262567	-36.80
12/10	94116*	813008292737705	-1,128.00

Date	Check #	Bank reference	Amount
12/03	94123*	813005592861225	-4,338.04
12/13	94124	813001192382566	-133.52
12/06	94127*	813005792803846	-471.80
12/01	94129*	813005392249642	-468.17
12/02	94136*	813005492593273	-1,440.00
12/10	94139*	813008292737706	-349.45
12/02	94143*	813009292700599	-2,432.00
12/06	94147*	813007292156556	-145.00
12/07	94148	813005992906807	-692.00
12/06	94149	813009792234502	-3,400.00
12/06	94150	813005792803845	-3,741.34
12/07	94151	813005992880744	-1,982.40
12/06	94152	813009792409418	-6,372.75
12/08	94153	813004192376105	-3,151.80
12/15	94154	813004992206939	-531.74
12/22	94155	813008152799852	-93,275.00
12/06	94156	813007192788812	-887.01
12/17	94157	813009192040774	-299.79
12/13	94159*	813004692737159	-3,156.11
12/15	94160	813008792771174	-3,999.00
12/28	94161	813004392172142	-8,010.00
12/13	94162	813004592914976	-803.72
12/14	94163	813003492166623	-417.52
12/20	94164	813005392351833	-62.85
12/14	94165	813001392673750	-1,364.22
12/20	94166	813006192337396	-2,514.72
12/20	94167	813009392522674	-7,987.68
12/23	94168	813006592758928	-1,348.69
12/21	94169	813009492567129	-846.26
12/21	94172*	813009492049955	-871.15
12/24	94173	813009892472460	-85.00
12/20	94174	813005492242123	-1,686.26
12/28	94175	813004392718489	-9,440.50
12/23	94177*	813006592564031	-93.43
12/21	94178	813009392908398	-3,222.00
12/22	94179	813009692297453	-29.06
12/24	94180	813006692331547	-344.61
12/23	94181	813006592926813	-29.44

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Checks - continued

Date	Check #	Bank reference	Amount
12/28	94183*	813004292834610	-30.00
12/28	94186*	813008292468829	-6,823.03

Date	Check #	Bank reference	Amount
12/29	94187	813008392661612	-7,947.18

Total checks **-\$225,971.02**
Total # of checks **99**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
12/02/21	CHECKCARD 1202 CREATSEND/COM SYDNEY CKCD 5045 XXXXXXXXXXXX6164 INTERNATIONAL TRANSACTION FEE	-13.20
12/02/21	CHECKCARD 1202 CREATSEND/COM SYDNEY CKCD 5045 XXXXXXXXXXXX6164 INTERNATIONAL TRANSACTION FEE	-0.27
12/14/21	CHECKCARD 1213 AFTERSHIP TSUEN WAN 7448132134800000044457 RECURRING CKCD 5734 XXXXXXXXXXXX6164 INTERNATIONAL TRANSACTION FEE	-0.87

Total service fees **-\$14.34**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	517,085.78	12/13	263,132.51	12/23	186,795.25
12/02	508,544.80	12/14	272,039.65	12/24	182,383.55
12/03	454,696.51	12/15	301,102.73	12/27	182,058.55
12/06	281,719.84	12/16	305,412.16	12/28	378,750.30
12/07	265,875.33	12/17	238,440.93	12/29	355,602.70
12/08	271,240.06	12/20	191,397.66	12/30	367,702.83
12/09	277,924.30	12/21	208,999.79	12/31	288,353.78
12/10	268,258.80	12/22	193,454.19		

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Check images

Account number: 0046 1527 6199

Check number: 92441 | Amount: \$693.36

schoolkiz BANK OF AMERICA 92441
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE 8/18/2021 AMOUNT \$693.36

PAY Six Hundred Ninety Three Dollars And 36 Cents

TO THE ORDER OF St. Peter PTU
Attn: Treasurer
35749 Center Ridge Rd
North Ridgeville OH 44039

APPROVED SIGNATURE

FOR DEPOSIT ONLY
NON-DEPOSIT BANK
CROSS-DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
DO NOT WRITE OR SIGN BELOW THIS LINE

Check number: 92683 | Amount: \$46.47

schoolkiz BANK OF AMERICA 92683
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE 9/7/2021 AMOUNT \$46.47

PAY Forty Six Dollars And 47 Cents

TO THE ORDER OF Staunton PTO
Attn: Treasurer
901 N. Deneen St
Staunton IL 62088

APPROVED SIGNATURE

FOR DEPOSIT ONLY
NON-DEPOSIT BANK
CROSS-DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
DO NOT WRITE OR SIGN BELOW THIS LINE

Check number: 92815 | Amount: \$10.05

schoolkiz BANK OF AMERICA 92815
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE 9/8/2021 AMOUNT \$10.05

PAY Ten Dollars And 05 Cents

TO THE ORDER OF UME Preparatory
Attn: Treasurer
415 N Cedar Ridge Dr
Duncanville TX 75116-3145

APPROVED SIGNATURE

FOR DEPOSIT ONLY
NON-DEPOSIT BANK
CROSS-DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
DO NOT WRITE OR SIGN BELOW THIS LINE

Check number: 92829 | Amount: \$3.44

schoolkiz BANK OF AMERICA 92829
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE 9/8/2021 AMOUNT \$3.44

PAY Three Dollars And 44 Cents

TO THE ORDER OF Herbert A. Ammons Middle School PTS
Attn: Treasurer
17890 SW 142 Ave
Miami FL 33177

APPROVED SIGNATURE

FOR DEPOSIT ONLY
NON-DEPOSIT BANK
CROSS-DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
DO NOT WRITE OR SIGN BELOW THIS LINE

Check number: 92860 | Amount: \$8.10

schoolkiz BANK OF AMERICA 92860
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE 9/8/2021 AMOUNT \$8.10

PAY Eight Dollars And 10 Cents

TO THE ORDER OF Fleet Elementary PTA
Attn: Treasurer
115 S Old Glebe Rd
Arlington VA 22204

APPROVED SIGNATURE

FOR DEPOSIT ONLY
NON-DEPOSIT BANK
CROSS-DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
DO NOT WRITE OR SIGN BELOW THIS LINE

Check images - continued

Account number: 0046 1527 6199

Check number: 93041 | Amount: \$1,375.36

schoolkiz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 9/21/2021

AMOUNT: \$1,375.36

PAY: One Thousand Three Hundred Seventy Five Dollars And 36 Cents

TO THE ORDER OF: Matthews Elementary PTO
Attn: Treasurer
200 McDowell Ave
Mathews NC 28105

12142021 001506600300050 021213044

FOR DEPOSIT ONLY
MATTHEWS ELEMENTARY PTO
200 McDOWELL AVE
MATHIEWS NC 28105

DO NOT WRITE IN THESE SPACES

12142021 001506600300050 021213044

Check number: 93044 | Amount: \$164.94

schoolkiz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 9/21/2021

AMOUNT: \$164.94

PAY: One Hundred Sixty Four Dollars And 94 Cents

TO THE ORDER OF: East Bradford PTO
Attn: Treasurer
820 Frank Rd
West Chester PA 19380-1989

12142021 001506600300050 021213044

FOR DEPOSIT ONLY
EAST BRADFORD PTO
820 FRANK RD
WEST CHESTER PA 19380-1989

DO NOT WRITE IN THESE SPACES

12142021 001506600300050 021213044

Check number: 93047 | Amount: \$23.57

schoolkiz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 9/21/2021

AMOUNT: \$23.57

PAY: Twenty Three Dollars And 57 Cents

TO THE ORDER OF: Gilbert Arts Academy
Attn: Treasurer
882 E Elliot Rd
Gilbert AZ 85234-6912

12142021 001506600300050 021213044

FOR DEPOSIT ONLY
GILBERT ARTS ACADEMY
882 E ELLIOT RD
GILBERT AZ 85234-6912

DO NOT WRITE IN THESE SPACES

12142021 001506600300050 021213044

Check number: 93110 | Amount: \$226.90

schoolkiz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 9/28/2021

AMOUNT: \$226.90

PAY: Two Hundred Twenty Six Dollars And 90 Cents

TO THE ORDER OF: Conneaut PTA
Attn: Treasurer
542 Haslins Rd
Bowling Green OH 43402

12142021 001506600300050 021213044

FOR DEPOSIT ONLY
CONNEAUT PTA
542 HASLINS RD
BOWLING GREEN OH 43402

DO NOT WRITE IN THESE SPACES

12142021 001506600300050 021213044

Check number: 93140 | Amount: \$18.39

schoolkiz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 9/28/2021

AMOUNT: \$18.39

PAY: Eighteen Dollars And 39 Cents

TO THE ORDER OF: Kings Road PTO
Attn: Treasurer
215 Kings Road
Madison NJ 07940

12142021 001506600300050 021213044

FOR DEPOSIT ONLY
KINGS ROAD PTO
215 KINGS ROAD
MADISON NJ 07940

DO NOT WRITE IN THESE SPACES

12142021 001506600300050 021213044

Check images - continued

Account number: 0046 1527 6199

Check number: 93149 | Amount: \$758.44

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
9-13110

DATE: 9/28/2021 AMOUNT: \$758.44

PAY: Seven Hundred Fifty Eight Dollars And 44 Cents.

TO THE ORDER OF: Caran Middle School
Attn: Treasurer
7055 US Highway 42 S
Plain City OH 43064

APPROVED SIGNATURE: *[Signature]*

⑈093149⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93149 | Amount: \$758.44

⑈093149⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93276 | Amount: \$4,539.34

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
9-13110

DATE: 9/29/2021 AMOUNT: \$4,539.34

PAY: Four Thousand Five Hundred Thirty Nine Dollars And 34 Cents

TO THE ORDER OF: Calusa Elementary School PTA
Attn: Treasurer
2051 Clint Moore Rd
Boca Raton FL 33498

APPROVED SIGNATURE: *[Signature]*

⑈093276⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93276 | Amount: \$4,539.34

⑈093276⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93279 | Amount: \$329.94

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
9-13110

DATE: 9/29/2021 AMOUNT: \$329.94

PAY: Three Hundred Twenty Nine Dollars And 94 Cents

TO THE ORDER OF: Briarlake School PTA
Attn: Treasurer
3590 Lavista Road
Decatur GA 30033

APPROVED SIGNATURE: *[Signature]*

⑈093279⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93279 | Amount: \$329.94

⑈093279⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93286 | Amount: \$593.42

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
9-13110

DATE: 9/29/2021 AMOUNT: \$593.42

PAY: Five Hundred Ninety Three Dollars And 42 Cents

TO THE ORDER OF: New Home School Foundation
Attn: Treasurer
225 N Main St
Wilson TX 75381

APPROVED SIGNATURE: *[Signature]*

⑈093286⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93286 | Amount: \$593.42

⑈093286⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93315 | Amount: \$773.98

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
9-13110

DATE: 9/29/2021 AMOUNT: \$773.98

PAY: Seven Hundred Seventy Three Dollars And 98 Cents

TO THE ORDER OF: UME Prep Dallas PAC General Fund
Attn: Treasurer
3838 Spur 408
Dallas TX 75236-3294

APPROVED SIGNATURE: *[Signature]*

⑈093315⑈ ⑆011000138⑆ 004615276199⑈

Check number: 93315 | Amount: \$773.98

⑈093315⑈ ⑆011000138⑆ 004615276199⑈



Check number: 93324 | Amount: \$471.08

[illegible]

Check number: 93327 | Amount: \$3,364.41

[illegible]

Check number: 93344 | Amount: \$205.52

0010390603960075 AC03 12: 6/2021
 run: ff7219-30e1-41ba-aecb-6c816a7381b5
 from d: c29f52b-0514-4417-8501-Cac12935c338e

Check number: 93354 | Amount: \$4,401.64

[illegible]

Check number: 93491 | Amount: \$481.25

561854132009 161207 20211207 000000004615276199
 TRN DEBIT KPASTEN 481.25
 Springfield NJ 0218 94004 5618 0003 0173

Check images - continued

Account number: 0046 1527 6199

Check number: 93504 | Amount: \$241.35

schoolkiz
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, NJ 07097

BANK OF AMERICA
8-13110

DATE: 10/5/2021 AMOUNT: \$241.35

PAY: Two Hundred Forty One Dollars And 35 Cents

TO THE ORDER OF: Mount Arlington School PTO
Attn: Treasurer
235 Howard Blvd
Mount Arlington, NJ 07856

10/5/2021

1043504 1011000138 004615276199

FOR MOBILE DEPOSIT ONLY
Check number: 93504
Amount: \$241.35
Date: 10/5/2021
Bank: BANK OF AMERICA
Routing: 011000138
Account: 004615276199

Check number: 93570 | Amount: \$1,954.00

schoolkiz
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, NJ 07097

BANK OF AMERICA
8-13110

DATE: 10/5/2021 AMOUNT: \$1,954.00

PAY: One Thousand Nine Hundred Fifty Four Dollars And 00 Cents

TO THE ORDER OF: Discovery Elementary PTSA
Attn: Treasurer
2300 228th Ave SE
Sammamish WA 98075

10/5/2021

1043570 1011000138 004615276199

FOR MOBILE DEPOSIT ONLY
Check number: 93570
Amount: \$1,954.00
Date: 10/5/2021
Bank: BANK OF AMERICA
Routing: 011000138
Account: 004615276199

Check number: 93572 | Amount: \$4.03

schoolkiz
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, NJ 07097

BANK OF AMERICA
8-13110

DATE: 10/5/2021 AMOUNT: \$4.03

PAY: Four Dollars And 03 Cents

TO THE ORDER OF: Hough Street School PTO
Attn: Treasurer
310 S Hough St
Barrington IL 60010

10/5/2021

1043572 1011000138 004615276199

FOR MOBILE DEPOSIT ONLY
Check number: 93572
Amount: \$4.03
Date: 10/5/2021
Bank: BANK OF AMERICA
Routing: 011000138
Account: 004615276199

Check number: 93580 | Amount: \$887.15

schoolkiz
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, NJ 07097

BANK OF AMERICA
8-13110

DATE: 10/5/2021 AMOUNT: \$887.15

PAY: Eight Hundred Eighty Seven Dollars And 15 Cents

TO THE ORDER OF: BF Gibbs PTO
Attn: Treasurer
185 Sutton Pl
New Milford NJ 07846

10/5/2021

1043580 1011000138 004615276199

FOR MOBILE DEPOSIT ONLY
Check number: 93580
Amount: \$887.15
Date: 10/5/2021
Bank: BANK OF AMERICA
Routing: 011000138
Account: 004615276199

Check number: 93619 | Amount: \$14.23

schoolkiz
800 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, NJ 07097

BANK OF AMERICA
8-13110

DATE: 10/5/2021 AMOUNT: \$14.23

PAY: Fourteen Dollars And 23 Cents

TO THE ORDER OF: FLACE/The Spot
Attn: Treasurer
96 W Gibson St
Canandaigua NY 14424

10/5/2021

1043619 1011000138 004615276199

FOR MOBILE DEPOSIT ONLY
Check number: 93619
Amount: \$14.23
Date: 10/5/2021
Bank: BANK OF AMERICA
Routing: 011000138
Account: 004615276199

Check images - continued

Account number: 0046 1527 6199

Check number: 93655 | Amount: \$651.24

schoolkidz
100 S. FRONTAGE RD., SUITE 200
WOODHOLM, IL 60017

BANK OF AMERICA
5-13110

DATE: 10/5/2021

AMOUNT: \$651.24

93655

PAY: Six Hundred Fifty One Dollars And 24 Cents

TO THE ORDER OF: Duluth Edison Charter Schools
Attn: Treasurer
3301 Technology Dr
Duluth MN 55811

ALPHABETIC SIGNATURE

⑆093655⑆ ⑆01⑆000138⑆ 004615276199⑆

FOR DEPOSIT ONLY
WASHINGTON SCHOOL PTA
4002245
12/10/2021
11:43:13
BlueFoundry
TMD 51393442142190

Check number: 93679 | Amount: \$649.35

schoolkidz
100 S. FRONTAGE RD., SUITE 200
WOODHOLM, IL 60017

BANK OF AMERICA
5-13110

DATE: 10/5/2021

AMOUNT: \$649.35

93679

PAY: Six Hundred Forty Nine Dollars And 35 Cents

TO THE ORDER OF: Washington School PTA
Attn: Treasurer
89 Wood St
Rutherford NJ 07070

ALPHABETIC SIGNATURE

⑆093679⑆ ⑆01⑆000138⑆ 004615276199⑆

FOR DEPOSIT ONLY
WASHINGTON SCHOOL PTA
4002245
12/10/2021
11:43:13
BlueFoundry
TMD 51393442142190

Check number: 93694 | Amount: \$1,612.52

schoolkidz
100 S. FRONTAGE RD., SUITE 200
WOODHOLM, IL 60017

BANK OF AMERICA
5-13110

DATE: 10/5/2021

AMOUNT: \$1,612.52

93694

PAY: One Thousand Six Hundred Twelve Dollars And 52 Cents

TO THE ORDER OF: John C. Haines School
Attn: Treasurer
247 W 23rd Pl
Chicago IL 60616

ALPHABETIC SIGNATURE

⑆093694⑆ ⑆01⑆000138⑆ 004615276199⑆

FOR DEPOSIT ONLY
WASHINGTON SCHOOL PTA
4002245
12/10/2021
11:43:13
BlueFoundry
TMD 51393442142190

Check number: 93699 | Amount: \$3,139.01

schoolkidz
100 S. FRONTAGE RD., SUITE 200
WOODHOLM, IL 60017

BANK OF AMERICA
5-13110

DATE: 10/5/2021

AMOUNT: \$3,139.01

93699

PAY: Three Thousand One Hundred Thirty Nine Dollars And 01 Cents

TO THE ORDER OF: Chappaqua PTA
Attn: Treasurer
222 Seven Bridges Rd
Chappaqua NY 10514

ALPHABETIC SIGNATURE

⑆093699⑆ ⑆01⑆000138⑆ 004615276199⑆

FOR DEPOSIT ONLY
WASHINGTON SCHOOL PTA
4002245
12/10/2021
11:43:13
BlueFoundry
TMD 51393442142190

Check number: 93702 | Amount: \$398.65

schoolkidz
100 S. FRONTAGE RD., SUITE 200
WOODHOLM, IL 60017

BANK OF AMERICA
5-13110

DATE: 10/5/2021

AMOUNT: \$398.65

93702

PAY: Three Hundred Ninety Eight Dollars And 65 Cents

TO THE ORDER OF: Cherokee Trail PSP
Attn: Treasurer
17302 Clarke Farms Dr
Parker CO 80134

ALPHABETIC SIGNATURE

⑆093702⑆ ⑆01⑆000138⑆ 004615276199⑆

FOR DEPOSIT ONLY
WASHINGTON SCHOOL PTA
4002245
12/10/2021
11:43:13
BlueFoundry
TMD 51393442142190

Check images - continued

Account number: 0046 1527 6199

Check number: 93726 | Amount: \$433.82

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 10/6/2021 AMOUNT: \$433.82

PAY: Four Hundred Thirty Three Dollars And 82 Cents

TO THE ORDER OF: Westminster PTO
Attn: Treasurer
811 Uniontown Rd
Westminster MD 21158-4225

AUTHORIZED SIGNATURE: [Signature]

⑈093726⑈ ⑆011000138⑆ 004615276199⑈

Seq: 102
Date: 000750
Date: 12/08/21

Community Foundation of Carroll County Inc
Community Foundation of Carroll County Inc
Master
10/12/2021 11:00:00 AM 10/12/2021 11:00:00 AM

Check number: 93738 | Amount: \$859.22

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 10/6/2021 AMOUNT: \$859.22

PAY: Eight Hundred Fifty Nine Dollars And 22 Cents

TO THE ORDER OF: Meramec PTO
Attn: Treasurer
400 S Meramec Ave
St. Louis MO 63105

AUTHORIZED SIGNATURE: [Signature]

⑈093738⑈ ⑆011000138⑆ 004615276199⑈

10022001 6210321015126

Meramec PTO Deposit Only

Check number: 93743 | Amount: \$2,480.22

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 10/6/2021 AMOUNT: \$2,480.22

PAY: Two Thousand Four Hundred Eighty Dollars And 22 Cents

TO THE ORDER OF: HHK HSA
Attn: Treasurer
70 Lloyd Rd
Ho Ho Kus NJ 07423-1550

AUTHORIZED SIGNATURE: [Signature]

⑈093743⑈ ⑆011000138⑆ 004615276199⑈

546604069235 085619 20211203 000000004615276199
TRN_DEBIT RSHAH11 2480.22
Ridgewood 0466 94004 5466 0006 0007

Check number: 93752 | Amount: \$48.06

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 10/6/2021 AMOUNT: \$48.06

PAY: Forty Eight Dollars And 06 Cents

TO THE ORDER OF: Gregory Elementary School
Attn: Treasurer
301 Gregory Ave
West Orange NJ 07052

AUTHORIZED SIGNATURE: [Signature]

⑈093752⑈ ⑆011000138⑆ 004615276199⑈

514906046079 113922 20211206 000000004615276199
TRN_DEBIT BMORENO 48.06
West Orange 5149 94004 5149 0005 0011

Gregory Elementary School

Check number: 93756 | Amount: \$149.72

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

DATE: 10/6/2021 AMOUNT: \$149.72

PAY: One Hundred Forty Nine Dollars And 72 Cents

TO THE ORDER OF: Cambridge School PTO
Attn: Treasurer
35 Cambridge Rd
Kendall Park NJ 08824

AUTHORIZED SIGNATURE: [Signature]




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TRN_DEBIT NGUTIE2 149.72
Princeton 0089 94004 5066 0004 0032

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
Cambridge School PTO



Account number: 0046 1527 6199

Check number: 93807 | Amount: \$1,588.16

		STATE OF MICHIGAN 1-15/110		93607
800 S PONTIAC BL. SUITE 300 WOODBRIDGE, IL 60517		DATE 10/8/2021	AMOUNT \$1,588.16	
PAY One Thousand Five Hundred Eighty Eight Dollars And 16 Cents		TO THE ORDER OF P5D Attn: Treasurer 100 W 84th St New York NY 10024		
				

[illegible]

Check number: 93827 | Amount: \$763.17



		BANK OF AMERICA 4-57110		938271	
900 N. HENRIETTA RD. STE. 100 WOODBRIDGE, IL 60097		DATE 10/6/2021		AMOUNT \$783.17	
PAY		Seven Hundred Sixty Three Dollars And 17 Cents			
TO THE ORDER OF EEHSP Attn: Treasurer 390 Montgomery Ave Orem UT 84057		938271 10/06/2021 783.17		 AUTHORIZED SIGNATURE	
0038271 10110001384 00161576199					

☐ **STANDARD RATE**
☒ **Any Rate**
☐ **Full Board Only**
☐ **Club and Resale of Resort Room Only**
 Total of Weeks: 1 Months: 1

Do Not Print: STAY IN NOV. 1974

DATE: 11/1/74

Check number: 93851 | Amount: \$129.16

school 900 S. FROSTAGE RD., SUITE 308 WOODBRIDGE, IL 60217		BANK OF AMERICA 6-137010		93851
PAY		DATE 10/6/2021		AMOUNT \$129.16
One Hundred Twenty Nine Dollars, And 16 Cents				
TO THE ORDER OF	Edith M. Decker PTO Attn: Treasurer 446 Howard Blvd Mount Arlington NJ 07856			 _____ <small>AUTHORIZED SIGNATURE</small>
093851 40110001361 004615276199*				

[illegible]

Check number: 93855 | Amount: \$412.30

938120

check

880 S. HENRIETTA ST. SUITE 300
WOODBRIDGE, IL 60091

BANK OF AMERICA
3-17-19

DATE
10/6/2021

AMOUNT
\$412.30

FWY

Four Hundred Twelve Dollars And 30 Cents

TO THE
ORDER
OF

Freeborn PTO
Attn: Treasurer
1101 Tom Sawyer Trl
Harrisburg SD 57033-2105

10/6/2021
10/6/2021
10/6/2021

[Signature]
Authorized Signature

938120

0189475354

FBIHQ 091400CZ0
Harrisburg
001-12-16
0189475354

Check number: 93860 | Amount: \$12.90

93860

Bank of America
1/31/12

schoolcity
900 S. HIGHWAY 101, PO BOX 358
WOODBRIDGE, IL 60171

DATE
10/5/2011

AMOUNT
\$12.90

PAY TO THE ORDER OF
Twelve Dollars And 90 Cents

ACHIEVEMENT FIRST UNIVERSITY PREP HS
ATTN: TREASURER
35 STAR ST
BROOKLYN NY 11211

10/5/12

ACHIEVEMENT FIRST UNIVERSITY PREP HS

93860 10110001368 004615276199

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Check images - continued

Account number: 0046 1527 6199

Check number: 93892 | Amount: \$204.74

schoolkidz
900 S. PROHASKA RD., SUITE 200
WOODHOLM, IL 60077

BANK OF AMERICA
93892

DATE: 10/19/2021
AMOUNT: \$204.74

PAY: Two Hundred Four Dollars And 74 Cents

TO THE ORDER OF: CCMS Elementary
Attn: Treasurer
902 N Church St
Gibson City IL 60986

APPROVED SIGNATURE

⑆093892⑆ ⑆011000138⑆ 004615276199⑆

BusDi=12/10/21-StartTm= 1:29:34 PM
EndTm=1:31:03 PM
BusDi=12/10/21-StartTm= 1:31:03 PM
EndTm=1:31:03 PM

⑆093892⑆ ⑆011000138⑆ 004615276199⑆

Check number: 93894 | Amount: \$379.54

schoolkidz
900 S. PROHASKA RD., SUITE 200
WOODHOLM, IL 60077

BANK OF AMERICA
93894

DATE: 10/19/2021
AMOUNT: \$379.54

PAY: Three Hundred Seventy Nine Dollars And 54 Cents

TO THE ORDER OF: Harvest Ridge PTO
Attn: Treasurer
1220 Harvest Ridge Dr
St. Charles MO 63303

APPROVED SIGNATURE

⑆093894⑆ ⑆011000138⑆ 004615276199⑆

⑆093894⑆ ⑆011000138⑆ 004615276199⑆

Check number: 93899 | Amount: \$288.00

schoolkidz
900 S. PROHASKA RD., SUITE 200
WOODHOLM, IL 60077

BANK OF AMERICA
93899

DATE: 10/19/2021
AMOUNT: \$288.00

PAY: Two Hundred Eighty Eight Dollars And 00 Cents

TO THE ORDER OF: Mokena Educational Foundation
Attn: Treasurer
19815 Kinkstone Way
Mokena IL 60448 8016

APPROVED SIGNATURE

⑆093899⑆ ⑆011000138⑆ 004615276199⑆

⑆093899⑆ ⑆011000138⑆ 004615276199⑆

Check number: 93900 | Amount: \$188.31

schoolkidz
900 S. PROHASKA RD., SUITE 200
WOODHOLM, IL 60077

BANK OF AMERICA
93900

DATE: 10/19/2021
AMOUNT: \$188.31

PAY: One Hundred Eighty Eight Dollars And 31 Cents

TO THE ORDER OF: Mokena Educational Foundation
Attn: Treasurer
11244 W Willowcrest
Mokena IL 60448

APPROVED SIGNATURE

⑆093900⑆ ⑆011000138⑆ 004615276199⑆

⑆093900⑆ ⑆011000138⑆ 004615276199⑆

Check number: 93902 | Amount: \$933.49

schoolkidz
900 S. PROHASKA RD., SUITE 200
WOODHOLM, IL 60077

BANK OF AMERICA
93902

DATE: 10/19/2021
AMOUNT: \$933.49

PAY: Nine Hundred Thirty Three Dollars And 49 Cents

TO THE ORDER OF: Navigator Academy
Attn: Treasurer
1101 East Bloomingdale Ave
Valrico FL 33596

APPROVED SIGNATURE




⑆093902⑆ ⑆011000138⑆ 004615276199⑆

⑆093902⑆ ⑆011000138⑆ 004615276199⑆




Account number: 0046 1527 6199

Check number: 93929 | Amount: \$154.27

		BANK OF AMERICA 5-13710		93929
500 S. FRICK AVE. NO. 200 WICKLIFFE, L. 63117		DATE 10/19/2021	AMOUNT \$154.27	
PAY	One Hundred Fifty Four Dollars And 27 Cents			
TO THE ORDER OF	Bozeman Schools Foundation Attn: Treasurer 4415 Durston Rd Bozeman MT 59718			
			 _____ T. ALCHAMER, TREASURER	
⑈93929⑈ ⑈041000138⑈ 00615276199⑈				

[illegible]

Check number: 93930 | Amount: \$305.40

		RANK OF AMERICA CASHIER		93930
000 S. FRANKLIN RD. SUITE 300 MCCORMICK, IL 62257		DATE 10/19/2021	AMOUNT \$305.40	
TO THE ORDER OF Three Hundred Five Dollars And 49 Cents		PAID TO THE ORDER OF <u>Mathews Elementary PTO</u> ATTN: Treasurer 200 McDowell Ave Matthews NC 28105		

☐ **Customer** MAIL TO THE DIRECTOR
 8841 GREENACRE BLVD. # 106
 MATTHEWS, N. CAROLINA 28105
 704-881-1100

☐ **Business** MAIL TO THE DIRECTOR
 8841 GREENACRE BLVD. # 106
 MATTHEWS, N. CAROLINA 28105
 704-881-1100



☐ **Other** MAIL TO THE DIRECTOR
 8841 GREENACRE BLVD. # 106
 MATTHEWS, N. CAROLINA 28105
 704-881-1100

Check number: 93931 | Amount: \$557.45

		93931
schoolcity	BANK OF AMERICA S-13170	
WISCONSIN STATE COLLEGE 1600 WISCONSIN ST. MADISON, WI 53707	DATE 10/19/2021	AMOUNT \$557.45
PAY		
Five Hundred Fifty Seven Dollars And 45 Cents		
TO THE ORDER OF	ECHSP Attn: Treasurer 500 Haws Ln Flourtown PA 19031	 AUTHORIZED SIGNATURE
<div style="text-align: center;"> </div>		

[illegible]

Check number: 93938 | Amount: \$145.96

		BANK OF AMERICA 5-13/110		93998
100 S. "PROVINT" RD. SUITE 100 WOODBRIDGE, IL 60017		DATE 10/19/2021	AMOUNT \$145.96	
PAY				
One Hundred Forty Five Dollars And 96 Cents				
TO THE ORDER OF				
Prairie Point PTA Attn: Treasurer 801 NW Belvedere Pkwy Kansas City MO 64152				

BOFD RTN 301071592
 12/9/2021
 09:37:17
 SCHMIDTM
 TMD 152893432134632

Check number: 93998 | Amount: \$66.61

93939393

Bank of America

131313

schookidz

508 S. PROMETHEE RD. SUITE 200
WYOMING, IL 60097

DATE
10/19/2021

AMOUNT
\$66.61

PAY TO THE ORDER OF
PWV

Sixty Six Dollars And 61 Cents

TO THE
ORDER OF

VEEDER PTA
Attn: Treasurer
25 Veeder Dr
Albany NY 12205

PAID TO THE ORDER OF
10/19/21

AMOUNT RECEIVED

93939393 1014001365 004815276199

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Check images - continued

Account number: 0046 1527 6199

Check number: 94081 | Amount: \$879.52

schoolkidz
902 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

94081

DATE
11/10/2021

AMOUNT
\$879.52

PAY
Eight Hundred Seventy Nine Dollars And 52 Cents

TO THE ORDER OF
P & G DISTRIBUTION, LLC
12269 Laguna Valley Terrace
Boynton Beach FL 33473

APPROVED SIGNATURE

⑆094081⑆ ⑆001000138⑆ ⑆004615276199⑆

JPMorganChaseBank 121008 146308 958470026828

⑆094081⑆ ⑆001000138⑆ ⑆004615276199⑆

Check number: 94088 | Amount: \$20.21

schoolkidz
902 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

94088

DATE
11/17/2021

AMOUNT
\$20.21

PAY
Twenty Dollars And 21 Cents

TO THE ORDER OF
Wall Elementary PTO
Attn: Treasurer
8088 Loop 570
Wall TX 78057

APPROVED SIGNATURE

⑆094088⑆ ⑆001000138⑆ ⑆004615276199⑆

⑆111323306⑆ 20211231
Texas State Bank
Attn: Treasurer
8005000131
Attn: 8005000027

⑆094088⑆ ⑆001000138⑆ ⑆004615276199⑆

Check number: 94090 | Amount: \$36.29

schoolkidz
902 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

94090

DATE
11/17/2021

AMOUNT
\$36.29

PAY
Thirty Six Dollars And 29 Cents

TO THE ORDER OF
Cedar Crest Intermediate School
Attn: Treasurer
4770 S State Road 162
Huntingburg IN 47542-9469

APPROVED SIGNATURE

⑆094090⑆ ⑆001000138⑆ ⑆004615276199⑆

⑆111323306⑆ 20211231
Texas State Bank
Attn: Treasurer
8005000131
Attn: 8005000027

⑆094090⑆ ⑆001000138⑆ ⑆004615276199⑆

Check number: 94091 | Amount: \$27.12

schoolkidz
902 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

94091

DATE
11/17/2021

AMOUNT
\$27.12

PAY
Twenty Seven Dollars And 12 Cents

TO THE ORDER OF
Imagine It!! Academy of No Texas
Attn: Treasurer
2860 Virginia Parkway
McKinney TX 75071

APPROVED SIGNATURE

⑆094091⑆ ⑆001000138⑆ ⑆004615276199⑆

⑆111323306⑆ 20211231
Texas State Bank
Attn: Treasurer
8005000131
Attn: 8005000027

⑆094091⑆ ⑆001000138⑆ ⑆004615276199⑆

Check number: 94093 | Amount: \$226.57

schoolkidz
902 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
5-13110

94093

DATE
11/17/2021

AMOUNT
\$226.57

PAY
Two Hundred Twenty Six Dollars And 57 Cents

TO THE ORDER OF
MES PTSO
Attn: Treasurer
224 Veterans Memorial Pkwy
Richmond Hills GA 31324

APPROVED SIGNATURE

⑆094093⑆ ⑆001000138⑆ ⑆004615276199⑆

⑆111323306⑆ 20211231
Texas State Bank
Attn: Treasurer
8005000131
Attn: 8005000027

⑆094093⑆ ⑆001000138⑆ ⑆004615276199⑆

Account number: 0046 1527 6199

Check number: 94096 | Amount: \$250.64

84096

BANK OF AMERICA
0-13710

schookidz
100 N. PECKINHADE RD., SUITE 200
WOODBRIDGE, IL 60097

DATE
11/17/2021

AMOUNT
\$250.04

PAY

Two Hundred Fifty Dollars And 64 Cents

TO THE ORDER OF:
Riverside PTA
Attn: Treasurer
90 Hardacre Ave
Riverside CT 06878

⑆0000⑈
⑆12345⑈
⑆00000⑈

WLB



094046 *0110001304 00461527619*

[illegible]

Check number: 94098 | Amount: \$36.80

[illegible][illegible]

Check number: 94116 | Amount: \$1,128.00

school 800 S. FRONTAGE RD., SUITE 200 WOODBRIDGE, IL 60091		BANK OF AMERICA 5-13710		94115
PAY TO THE ORDER OF P & G DISTRIBUTION LLC 12289 Laguna Valley Terrace Boynton Beach FL 33473		DATE 11/17/2021		AMOUNT \$1,128.00
One Thousand One Hundred Twenty Eight Dollars And 00 Cents				 AUTHORIZED SIGNATURE
4094115# 40140001384 004645278199#				40140001384

[illegible]

Check number: 94123 | Amount: \$4,338.04

941230

Bank of America
5/13/80

school

800 S. FRONTAGE RD., SUITE 200
NILES, ILL. 60057

DATE 11/24/2021

AMOUNT \$4,336.04

PAY

Four Thousand Three Hundred Thirty Eight Dollars And Four Cents

TO THE ORDER OF

CHUBB
P.O. BOX 382001
ACCT#148011234201001C
PITTSBURGH PA 15250-8001

11/28/21
\$4,336.04
AUTHORIZED SIGNATURE

094123# 0014000138# 006151576199#

[illegible]

Check number: 94124 | Amount: \$133.52

school

908 S. INDEPENDENCE RD., SUITE 200
WACO, TEXAS, 76707

DATE 11/24/2021

AMOUNT \$133.52

PAY

One Hundred Thirty Three Dollars And 52 Cents

TO THE ORDER OF COMCAST
P.O. BOX 70218
PHILADELPHIA PA 19178-0218

777.20.197.0073.25

00941240 00410001364 004615276199

For Details On
Computer Financial Agency Corp
4451304021 8771201070095285
211/21 336335 112 230

Check images - continued

Account number: 0046 1527 6199

Check number: 94127 | Amount: \$471.80

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODRIDGE, IL 60517

BANK OF AMERICA
5-13110

DATE: 11/24/2021 AMOUNT: \$471.80

PAY TO THE ORDER OF: CUSTOM QUEST
6511 West Chester Road
West Chester OH 45069

Four Hundred Seventy One Dollars And 80 Cents

004615276199

20211206 000200156366 07000029002

20211206 000200156366 07000029002

FOR DEPOSIT ONLY

CHECK NUMBER 94127

DATE 11/24/2021

AMOUNT \$471.80

Check number: 94129 | Amount: \$468.17

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODRIDGE, IL 60517

BANK OF AMERICA
5-13110

DATE: 11/24/2021 AMOUNT: \$468.17

PAY TO THE ORDER OF: DIXON TICONDEROGA COMPANY
DEPT 2565
P.O. BOX 122565
DALLAS TX 75312-2565

Four Hundred Sixty Eight Dollars And 17 Cents

004615276199

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

Check number: 94136 | Amount: \$1,440.00

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODRIDGE, IL 60517

BANK OF AMERICA
5-13110

DATE: 11/24/2021 AMOUNT: \$1,440.00

PAY TO THE ORDER OF: MEDLINE INDUSTRIES, INC.
Dept CH 14400
Palatine IL 60055-4400

One Thousand Four Hundred Forty Dollars And 00 Cents

004615276199

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

Check number: 94139 | Amount: \$349.45

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODRIDGE, IL 60517

BANK OF AMERICA
5-13110

DATE: 11/24/2021 AMOUNT: \$349.45

PAY TO THE ORDER OF: P & G DISTRIBUTION LLC
12289 Laguna Valley Terrace
Boynton Beach FL 33473

Three Hundred Forty Nine Dollars And 45 Cents

004615276199

JPMorganChaseBank 121009 145308 958470026833

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

Check number: 94143 | Amount: \$2,432.00

schoolkidz
900 S. FRONTAGE RD., SUITE 200
WOODRIDGE, IL 60517

BANK OF AMERICA
5-13110

DATE: 11/24/2021 AMOUNT: \$2,432.00

PAY TO THE ORDER OF: Uline
PO Box 38741
Chicago IL 60680-1741

Two Thousand Four Hundred Thirty Two Dollars And 00 Cents

004615276199

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

000002 0852565 0000 0009

12-21-2021

BY: MELLON

CRED TO PAYEE

ABS END GLAR

Check images - continued

Account number: 0046 1527 6199

Check number: 94147 | Amount: \$145.00

schoolkidz
500 S. PROSPECT RD., SUITE 200
WOODSTOCK, IL 60097

BANK OF AMERICA
5-10110

DATE: 12/1/2021
AMOUNT: \$145.00

PAY: One Hundred Forty Five Dollars And 00 Cents

TO THE ORDER OF: ACCURATE EMPL SCREENING LLC
P.O. BOX 7410110
CHICAGO IL 60674-0110

[Signature]
AUTHORIZED SIGNATURE

⑈094147⑈ ⑆011000136⑆ 004615276199⑈

DEPOSIT ONLY
CASH ONLY
310
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE
DATE OF DEPOSIT: 12/1/2021
AMOUNT: \$145.00
CASH AND CREDIT
BANK OF AMERICA

Check number: 94148 | Amount: \$692.00

schoolkidz
500 S. PROSPECT RD., SUITE 200
WOODSTOCK, IL 60097

BANK OF AMERICA
5-10110

DATE: 12/1/2021
AMOUNT: \$692.00

PAY: Six Hundred Ninety Two Dollars And 00 Cents

TO THE ORDER OF: ASSOCIATED-SOLUTIONS
7954 Solution Center
Chicago IL 60677-7009

[Signature]
AUTHORIZED SIGNATURE

⑈094148⑈ ⑆011000136⑆ 004615276199⑈

DEPOSIT ONLY
CASH ONLY
310
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE
DATE OF DEPOSIT: 12/1/2021
AMOUNT: \$692.00
CASH AND CREDIT
BANK OF AMERICA

Check number: 94149 | Amount: \$3,400.00

schoolkidz
500 S. PROSPECT RD., SUITE 200
WOODSTOCK, IL 60097

BANK OF AMERICA
5-10110

DATE: 12/1/2021
AMOUNT: \$3,400.00

PAY: Three Thousand Four Hundred Dollars And 00 Cents

TO THE ORDER OF: Crown Lift Truck
PO BOX 841173
CINCINNATI OH 45284-1173

[Signature]
AUTHORIZED SIGNATURE

⑈094149⑈ ⑆011000136⑆ 004615276199⑈

DEPOSIT ONLY
CASH ONLY
310
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE
DATE OF DEPOSIT: 12/1/2021
AMOUNT: \$3,400.00
CASH AND CREDIT
BANK OF AMERICA

Check number: 94150 | Amount: \$3,741.34

schoolkidz
500 S. PROSPECT RD., SUITE 200
WOODSTOCK, IL 60097

BANK OF AMERICA
5-10110

DATE: 12/1/2021
AMOUNT: \$3,741.34

PAY: Three Thousand Seven Hundred Forty One Dollars And 34 Cents

TO THE ORDER OF: CUSTOM QUEST
6511 West Chester Road
West Chester OH 45060

[Signature]
AUTHORIZED SIGNATURE

⑈094150⑈ ⑆011000136⑆ 004615276199⑈

DEPOSIT ONLY
CASH ONLY
310
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE
DATE OF DEPOSIT: 12/1/2021
AMOUNT: \$3,741.34
CASH AND CREDIT
BANK OF AMERICA

Check number: 94151 | Amount: \$1,982.40

schoolkidz
500 S. PROSPECT RD., SUITE 200
WOODSTOCK, IL 60097

BANK OF AMERICA
5-10110

DATE: 12/1/2021
AMOUNT: \$1,982.40

PAY: One Thousand Nine Hundred Eighty Two Dollars And 40 Cents

TO THE ORDER OF: DUKAL CORPORATION
PO BOX 392317
PITTSBURGH PA 15251-9317

[Signature]
AUTHORIZED SIGNATURE

⑈094151⑈ ⑆011000136⑆ 004615276199⑈

DEPOSIT ONLY
CASH ONLY
310
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE
DATE OF DEPOSIT: 12/1/2021
AMOUNT: \$1,982.40
CASH AND CREDIT
BANK OF AMERICA

Check images - continued

Account number: 0046 1527 6199

Check number: 94152 | Amount: \$6,372.75

schoolkidz
800 S. PROVINCIAL RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
6-15/110

DATE: 12/1/2021
AMOUNT: \$6,372.75

PAY: Six Thousand Three Hundred Seventy Two Dollars And 75 Cents

TO THE ORDER OF: Edmonds Inc/Fort Dearborn Ent
4115 ST. CHARLES ROAD
BELLWOOD IL 60104

1094152 1011000138 004615276199

IBusinessCapture > 2382287000300 12/06/2021

Check number: 94153 | Amount: \$3,151.80

schoolkidz
800 S. PROVINCIAL RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
6-15/110

DATE: 12/1/2021
AMOUNT: \$3,151.80

PAY: Three Thousand One Hundred Fifty One Dollars And 80 Cents

TO THE ORDER OF: MEDLINE INDUSTRIES, INC.
Dept CH 14400
Palatine IL 60056-4400

1094153 1011000138 004615276199

12-08-2021 0000 0014:00 00000 0011
DNVAC LOV
DISJIO PAYE
ABS END GUAR

Check number: 94154 | Amount: \$531.74

schoolkidz
800 S. PROVINCIAL RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
6-15/110

DATE: 12/1/2021
AMOUNT: \$531.74

PAY: Five Hundred Thirty One Dollars And 74 Cents

TO THE ORDER OF: Oraline Inc.
823 NYS RT 13
Corland NY 13046

1094154 1011000138 004615276199

12/15/2021 14:19 ELDREJO 427922016200 KeyBank NA > 0213906774 DEP

Check number: 94155 | Amount: \$93,275.00

schoolkidz
800 S. PROVINCIAL RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
6-15/110

DATE: 12/1/2021
AMOUNT: \$93,275.00

PAY: Ninety Three Thousand Two Hundred Seventy Five Dollars And 00 Cents

TO THE ORDER OF: Quill Corporation
c/o Staples Inc Attn: Lease Admin
500 Staples Drive/POBox9271
Framingham MA 01701

1094155 1011000138 004615276199

Seq: 45
Dep: 004655
Date: 12/22/21

Check number: 94156 | Amount: \$887.01

schoolkidz
800 S. PROVINCIAL RD., SUITE 200
WOODBRIDGE, IL 60097

BANK OF AMERICA
6-15/110

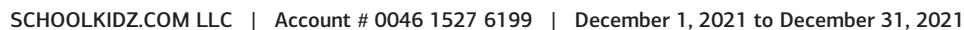
DATE: 12/1/2021
AMOUNT: \$887.01

PAY: Eight Hundred Eighty Seven Dollars And 01 Cents

TO THE ORDER OF: VERITIV OPERATING COMPANY
7472 Collection Center Drive
Chicago IL 60655



1094156 1011000138 004615276199

Seq: 45
Dep: 004655
Date: 12/22/21



Account number: 0046 1527 6199

Check number: 94157 | Amount: \$299.79

 600 S. HICKMAN BL. SUITE 200 WOODBRIDGE, IL 60097		BANK OF AMERICA 5-137180		94157
		DATE 12/12/2021	AMOUNT \$299.79	
PAY Two Hundred Ninety Nine Dollars And 79 Cents				
TO THE ORDER OF Northwood Elementary Attn: Treasurer 800 8th Ave SE Mercer Island WA 98040				
⑆094157⑆ ⑆011000131⑆ 00461527619⑆				

[illegible]

Check number: 94159 | Amount: \$3,156.11

94159
 BANK OF AMERICA
 5-13-15
 DATE 12/8/2011
 AMOUNT \$3,156.11
 PAY
 Three Thousand One Hundred Fifty Six Dollars And 11 Cents
 TO THE ORDER OF
 DUKAL CORPORATION
 PO BOX 3523 17
 PITTSBURGH PA 15251-8317
 0044159 00140001360 0064515261990

00000 CMBN77 0005 0000
12-14-202 04000261 DNYMELCN
CREDITO PAYEE
ABS END GUAR




12-14-202 04000261 DNYMELCN
CREDITO PAYEE
ABS END GUAR

Check number: 94160 | Amount: \$3,999.00

[illegible]

For Deposit Only
Estate Planning Worksheet LLC
Attn: Mr. J. M. Adams
Mail Stop 27299001
Denver, CO 80227-2900
1-800-828-8888

Check number: 94161 | Amount: \$8,010.00

		BANK OF AMERICA 5 10119		94161
400 S MOUNTAIN DR. SUITE 200 WOODBRIDGE, IL 60097		DATE 12/8/2021	AMOUNT \$8,019.00	
PAY Eight Thousand Ten Dollars And 00 Cents				
TO THE ORDER OF Global New Beginnings 4042 W 82nd Ct Merrillville IN 46410				
⑆004461⑈ ⑆0014000138⑈ 004615276199⑈				


☐ CHECK HERE FOR DEBIT CARD (DEBIT CARD NOT AVAILABLE FOR
 CREDIT CARDS)
 AT _____
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.

PAY TO THE ORDER OF
 CREDIT CARD NO. 8001-1100
 CREDIT CARD NO. 8001-1100
 CREDIT CARD NO. 8001-1100

7-10-2018 005-0333100060 12-28-21
 CENTER BANK
 CEDAR LAKE SVT

Check number: 94162 | Amount: \$803.72

94162

school 
800 S. WENTWORTH RD., SUITE 100
WOODBRIDGE, IL 60097



BANK OF AMERICA
R-ESP100

DATE
12/8/2021

AMOUNT
\$803.72

PAY
Eight Hundred Three Dollars And 72 Cents

TO THE
ORDER
OF
MORAN TRANSPORTATION CORP
2401 Arthur Avenue
Elk Grove Village IL 60007

BY _____

00941620 001100033001 004615276199

071926155160744912/13/2021

Check images - continued

Account number: 0046 1527 6199

Check number: 94163 | Amount: \$417.52

schoolkidz BANK OF AMERICA 5-13110 94163

800 S FRONTAGE RD, SUITE 200
WOODRIDGE, IL 60097

DATE 12/8/2021 AMOUNT \$417.52

PAY Four Hundred Seventeen Dollars And 52 Cents

TO THE ORDER OF M-THEORY CONSULTING GROUP
6171 W CENTURY BLVD.
STE 350
LOS ANGELES CA 90045

AT THE SIGNATURE OF *[Signature]*

⑆094163⑆ ⑆011000136⑆ 004615276199⑆

EWB Remote Deposit only at EWB
800311 4548
6171 W CENTURY BLVD STE 350 12 13 2021

EWB Remote Deposit >322070381< 2436065000020 12/13/2021

Check number: 94164 | Amount: \$62.85

schoolkidz BANK OF AMERICA 5-13110 94164

800 S FRONTAGE RD, SUITE 200
WOODRIDGE, IL 60097

DATE 12/8/2021 AMOUNT \$62.85

PAY Sixty Two Dollars And 85 Cents

TO THE ORDER OF PB Global Finac Svcs LL
PO BOX 371887
PITTSBURGH PA 15250-7887

AT THE SIGNATURE OF *[Signature]*

⑆094164⑆ ⑆011000136⑆ 004615276199⑆

001001 134 121821 0073 BNYMELLON
0011386700 PIT CREDIT TO PAYEE
125-3180373896 ABS END GUAR
121821 337572 134 288

Check number: 94165 | Amount: \$1,364.22

schoolkidz BANK OF AMERICA 5-13110 94165

800 S FRONTAGE RD, SUITE 200
WOODRIDGE, IL 60097

DATE 12/8/2021 AMOUNT \$1,364.22

PAY One Thousand Three Hundred Sixty Four Dollars And 22 Cents

TO THE ORDER OF UNUM LIFE INS CO OF AMERICA
PO BOX 406946
ATLANTA GA 30394-6946

AT THE SIGNATURE OF *[Signature]*

⑆094165⑆ ⑆011000136⑆ 004615276199⑆

001001 134 121821 0073 BNYMELLON
0011386700 PIT CREDIT TO PAYEE
125-3180373896 ABS END GUAR
121821 337572 134 288

Check number: 94166 | Amount: \$2,514.72

schoolkidz BANK OF AMERICA 5-13110 94166

800 S FRONTAGE RD, SUITE 200
WOODRIDGE, IL 60097

DATE 12/15/2021 AMOUNT \$2,514.72

PAY Two Thousand Five Hundred Fourteen Dollars And 72 Cents

TO THE ORDER OF Avery Dennison Office Products
PO Box 96672
Chicago IL 60693

AT THE SIGNATURE OF *[Signature]*

⑆094166⑆ ⑆011000136⑆ 004615276199⑆

001001 134 121821 0073 BNYMELLON
0011386700 PIT CREDIT TO PAYEE
125-3180373896 ABS END GUAR
121821 337572 134 288

Check number: 94167 | Amount: \$7,987.68

schoolkidz BANK OF AMERICA 5-13110 94167

800 S FRONTAGE RD, SUITE 200
WOODRIDGE, IL 60097

DATE 12/15/2021 AMOUNT \$7,987.68

PAY Seven Thousand Nine Hundred Eighty Seven Dollars And 68 Cents

TO THE ORDER OF BANGKIT USA INC
10511 Valley Blvd.
EL Monte CA 91731

AT THE SIGNATURE OF *[Signature]*

⑆094167⑆ ⑆011000136⑆ 004615276199⑆

For Deposit Only JPM/C

Check images - continued

Account number: 0046 1527 6199

Check number: 94168 | Amount: \$1,348.69

BANK OF AMERICA
94168

DATE: 12/15/2021 AMOUNT: \$1,348.69

PAY TO THE ORDER OF: COMCAST
PO Box 37601
Southeastern PA 19101-0601

One Thousand Three Hundred Forty Eight Dollars And 89 Cents

APPROVED SIGNATURE

⑈094168⑈ ⑆011000136⑆ 004615276199⑈

PHL ComcastON L 120202 For Deposit Only
963244601 Comcast Financial Agency
383001 20-10-2134-000-450 442/759621

Check number: 94169 | Amount: \$846.26

BANK OF AMERICA
94169

DATE: 12/15/2021 AMOUNT: \$846.26

PAY TO THE ORDER OF: COMED
PO Box 6111
Carol Stream IL 60197-6111

Eight Hundred Forty Six Dollars And 26 Cents

APPROVED SIGNATURE

⑈094169⑈ ⑆011000136⑆ 004615276199⑈

Wells Fargo Bank >2000040245381<
1462184118 at Wells Fargo bank
COMED 6111

Check number: 94172 | Amount: \$871.15

BANK OF AMERICA
94172

DATE: 12/15/2021 AMOUNT: \$871.15

PAY TO THE ORDER OF: ESTES FORWARDING WORLDWIDE
P.O. BOX 26208
RICHMOND VA 23260

Eight Hundred Seventy One Dollars And 15 Cents

APPROVED SIGNATURE

⑈094172⑈ ⑆011000136⑆ 004615276199⑈

Estes Forwarding Worldwide LLC
Acct 4127229001

Check number: 94173 | Amount: \$85.00

BANK OF AMERICA
94173

DATE: 12/15/2021 AMOUNT: \$85.00

PAY TO THE ORDER OF: Estes Express Lines
P.O. BOX 105160
ATLANTA GA 30348-5160

Eighty Five Dollars And 00 Cents

APPROVED SIGNATURE

⑈094173⑈ ⑆011000136⑆ 004615276199⑈

Estes Express Lines
P.O. BOX 105160
ATLANTA GA 30348-5160

Check number: 94174 | Amount: \$1,686.26

BANK OF AMERICA
94174

DATE: 12/15/2021 AMOUNT: \$1,686.26

PAY TO THE ORDER OF: HARVARD MAINTENANCE, INC
PO Box 9500-1112
Philadelphia PA 19195-1112

One Thousand Six Hundred Eighty Six Dollars And 26 Cents

APPROVED SIGNATURE

⑈094174⑈ ⑆011000136⑆ 004615276199⑈

52 12262624 436 0027 724002 11120027

Check images - continued

Account number: 0046 1527 6199

Check number: 94175 | Amount: \$9,440.50

94175

BANK OF AMERICA
6-13110

DATE 12/15/2021 AMOUNT \$9,440.50

PAY Nine Thousand Four Hundred Forty Dollars And 50 Cents

TO THE ORDER OF Kola Imports
24600 S. Main
Carson CA 90745

100 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

10094175 0011000138 004615276199

10094175 0011000138 004615276199

10094175 0011000138 004615276199

10094175 0011000138 004615276199

Check number: 94177 | Amount: \$93.43

94177

BANK OF AMERICA
6-13110

DATE 12/15/2021 AMOUNT \$93.43

PAY Ninety Three Dollars And 43 Cents

TO THE ORDER OF NortonLifeLock Inc
Bank of America Lockbox Services
PO Box 743500
Los Angeles CA 90074-3500

100 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

10094177 0011000138 004615276199

10094177 0011000138 004615276199

10094177 0011000138 004615276199

10094177 0011000138 004615276199

Check number: 94178 | Amount: \$3,222.00

94178

BANK OF AMERICA
6-13110

DATE 12/15/2021 AMOUNT \$3,222.00

PAY Three Thousand Two Hundred Twenty Two Dollars And 00 Cents

TO THE ORDER OF REGENT PRODUCTS CORP. ILC DIV
PO Box 6881
Carol Stream IL 60197-6881

100 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

10094178 0011000138 004615276199

10094178 0011000138 004615276199

10094178 0011000138 004615276199

10094178 0011000138 004615276199

Check number: 94179 | Amount: \$29.06

94179

BANK OF AMERICA
6-13110

DATE 12/15/2021 AMOUNT \$29.06

PAY Twenty Nine Dollars And 06 Cents

TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

100 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

10094179 0011000138 004615276199

10094179 0011000138 004615276199

10094179 0011000138 004615276199

10094179 0011000138 004615276199

Check number: 94180 | Amount: \$344.61

94180

BANK OF AMERICA
6-13110

DATE 12/15/2021 AMOUNT \$344.61

PAY Three Hundred Forty Four Dollars And 61 Cents

TO THE ORDER OF UNUM LIFE INS CO OF AMERICA
PO BOX 406940
ATLANTA GA 30384-6946

100 S. FRONTAGE RD., SUITE 200
WOODBRIDGE, IL 60097

10094180 0011000138 004615276199

10094180 0011000138 004615276199

10094180 0011000138 004615276199

10094180 0011000138 004615276199




Account number: 0046 1527 6199

Check number: 94181 | Amount: \$29.44

school BOX 5, FORTYFOUR RD., QUATE COO WOODBRIDGE, IL 60097		BANK OF AMERICA 5-12910	9418
PAY Twenty Nine Dollars And 44 Cents	DATE 12/15/2021	AMOUNT \$29.44	SECURITY NUMBER: Check no. 100
TO THE ORDER OF PROVIDENT LIFE & ACCIDENT P.O. BOX 403748 Atlanta GA 30384-3748	1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9 10 11 12	MICR 1 2 3 4 5 6 7 8 9 10 11 12	SECURITY NUMBER: Check no. 100

[illegible]

Check number: 94183 | Amount: \$30.00

 SCHOOL CITY OF PORTLAND 800 S. FRONTIER RD., SUITE 200 WOODBINE, IL 60017		BANK OF AMERICA 8-3310	94183
PAY TO THE ORDER OF		DATE	AMOUNT
THIRTY DOLLARS AND 00 CENTS		12/22/2021	\$30.00
CHUBB P.O. BOX 392001 ACCT#148011234201001C PITTSBURGH PA 15260-9001			 ALL CAPITAL LETTERS
0034183 00140001385 0046152761590			

00000 038200* 00000000
12-28-2321 04500000* BAYMELLO
OREO TO HAYEE
ABS END GUAR

Check number: 94186 | Amount: \$6,823.03


BANK OF AMERICA
94186
S-1211D
DATE 12/22/2021 **A/MOUNT** \$6,823.03
PAY TO THE ORDER OF Unified Business Solutions
598 North Overlook Trail
Round Lake IL 60073
Six Thousand Eight Hundred Twenty Three Dollars And 03 Cents
TO THE ORDER OF
UNIFIED BUSINESS SOLUTIONS
1094186# 10A1000138# 004615276199#
Signature Required

Confidential

CONFIDENTIAL - SECURITY INFORMATION
DO NOT WRITE IN THESE SPACES
THIS IS THE PROPERTY OF THE FBI AND IS LOANED TO YOUR AGENCY
IT IS TO BE RETURNED TO THE FBI WHEN REQUESTED

Check number: 94187 | Amount: \$7,947.18

94187

school 

103 S. PEACOCKS TR. SUITE 300
WOODBRIDGE, L 60117

BANK OF AMERICA
5-10-10

DATE 12/22/2021

AMOUNT \$7,947.18

PAY


Seven Thousand Nine Hundred Forty Seven Dollars And 18 Cents

TO THE ORDER OF

Estes Express Lines
P.O. BOX 105160
ATLANTA GA 30348-5160

77

616 616
JUL 2021
616 616



INTERNET E-DEPOSIT

00341877 0010001384 006152761999

[illegible]