

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACCURATE002	Accurate Construction And A	1823	Wall Panels	07/24/2024	R		16,000.00			
**L000 4310 0000 00 000000		5002500050	092424	09/24/2024	Y		16,000.00			
60E000 2530 5750 00 000000		16,000.00	NONEM							
						94504			16,000.00	
ACE HARD000	Ace Hardware	85082/6	BG Supplies	08/26/2024	R		107.97			
**L000 4310 0000 00 000000		4002500162	092424	09/06/2024	Y		107.97			
20E000 2540 4100 00 000000		107.97								
ACE HARD000	Ace Hardware	85115/6	BG Supplies	08/29/2024	R		40.93			
**L000 4310 0000 00 000000		4002500186	092424	09/24/2024	Y		40.93			
20E000 2540 4100 00 000000		40.93								
						94505			148.90	
ALARM DE000	Alarm Detection Systems, In	13788-1110	Alarm Service	09/08/2024	R		1,817.22			
**L000 4310 0000 00 000000		5002500046	092424	09/24/2024	Y		1,817.22			
20E000 2540 3232 00 000000		1,817.22								
						94506			1,817.22	
ALLENDALE000	Allendale Association	202408123304	Tuition	07/31/2024	R		5,175.00			
**L000 4310 0000 00 000000		4502500017	092424	09/24/2024	Y		5,175.00			
10E000 1912 6700 00 000000		5,175.00								
ALLENDALE000	Allendale Association	202409123304	Monthly Tuition	08/31/2024	R		4,830.00			
**L000 4310 0000 00 000000		4002500227	092424	09/24/2024	Y		4,830.00			
10E000 1912 6700 00 000000		4,830.00								
						94507			10,005.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMALGAMA000	Amalgamated Bank Of Chicago	1856599001	Bond Register	09/01/2024	R		425.00			
**L000 4310 0000 00 000000		4002500205	092424	09/24/2024	Y		425.00			
30E000 5400 6000 00 000000		425.00								
						94508			425.00	
AMAZON 000 Amazon		1394-9FNX-JW9D	EL missing supplies	09/01/2024	R		19.91			
**L000 4310 0000 00 000000		2002500038	092424	09/24/2024	Y		19.91			
10E002 1800 4100 00 000000		19.91								
AMAZON 000 Amazon		13T3-RJD6-JMY6	Composition Notebooks	09/01/2024	R		153.24			
**L000 4310 0000 00 000000		3002500062	092424	09/24/2024	Y		153.24			
10E003 1110 4210 00 000000		153.24								
AMAZON 000 Amazon		13T3-RJD6-MFY4	Sped supplies	09/01/2024	R		73.96			
**L000 4310 0000 00 000000		1002500041	092424	09/24/2024	Y		73.96			
10E001 1205 4100 00 000000		73.96								
AMAZON 000 Amazon		13VL-XVPT-MPFD	DO Supplies	09/01/2024	R		99.99			
**L000 4310 0000 00 000000		4002500139	092424	09/24/2024	Y		99.99			
10E000 2560 4100 00 000000		99.99								
AMAZON 000 Amazon		1461-KVRR-NK9D	Huaxing Permanent Adhesive- 1	09/01/2024	R		896.65			
			Heavy Duty Fabric Tape -1							
			LimoStudio (6 pcs) Spring							
			Clamps- 2 Lifewit 12							
			pk-cubes-1 Legigo craft							
			*****Vendor Cont Void			94509				
			pencil bags- 1 2pcs Rubber							
			roller brayer-2 Canon							
			75-300mm-4 58mm complete							
			lenss filter kit-2							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		3002500060	092424	09/24/2024	Y		896.65			
10E003 1110 4108 00 000000							896.65			
AMAZON 000	Amazon	14FW-JHGN-MHJ6	Library	09/01/2024	R		1,031.35			
**L000 4310 0000 00 000000		1002500046	092424	09/24/2024	Y		1,031.35			
10E001 2220 4300 00 000000							1,031.35			
AMAZON 000	Amazon	14WL-764X-NQRK	EL Supplies	09/01/2024	R		195.98			
**L000 4310 0000 00 000000		1002500033	092424	09/24/2024	Y		195.98			
10E001 1800 4100 00 000000							195.98			
AMAZON 000	Amazon	167X-YFWJ-KQ1F	office supplies	09/01/2024	R		60.77			
**L000 4310 0000 00 000000		1002500049	092424	09/24/2024	Y		60.77			
10E001 1110 4180 00 000000							60.77			
AMAZON 000	Amazon	1714-J4CN-Q3DL	DLS -PreK Folders	09/01/2024	R		20.99			
**L000 4310 0000 00 000000		4502500011	092424	09/24/2024	Y		20.99			
10E001 1205 4100 00 000000							20.99			
			*****Vendor Cont Void			94510				
AMAZON 000	Amazon	196G-XVN1-KXNX	reading intervention	09/01/2024	R		347.99			
**L000 4310 0000 00 000000		1002500034	092424	09/24/2024	Y		347.99			
10E001 1250 4100 00 000000							347.99			
AMAZON 000	Amazon	196G-XVN1-NN61	The pencil grip magnet man clip-1 Chell white sentence strips cardstock-4 30 pcs white letter size office filing suspension files-2 15 pcs Hanging file folders letter size-2 LOVIMAG black	09/01/2024	R		216.90			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
			magnetic hooks-1							
**L000 4310 0000 00 000000		3002500061	092424	09/24/2024	Y		216.90			
10E003 1110 4170 00 000000										
AMAZON 000 Amazon		1CFY-P4HJ-N1LY	School supplies	09/01/2024	R		742.69			
**L000 4310 0000 00 000000		1002500048	092424	09/24/2024	Y		742.69			
10E001 1110 4180 00 000000							742.69			
			*****Vendor Cont Void			94511				
AMAZON 000 Amazon		1DWX-K3HM-NC6Q	WOIS Folders	09/01/2024	R		9.99			
**L000 4310 0000 00 000000		2002500024	092424	09/24/2024	Y		9.99			
10E002 1110 4200 00 000000							9.99			
AMAZON 000 Amazon		1DWX-K3HM-PJD4	Kitchen Supplies	09/01/2024	R		666.75			
**L000 4310 0000 00 000000		4002500087	092424	09/24/2024	Y		666.75			
10E000 2560 4100 00 000000							666.75			
AMAZON 000 Amazon		1F7H-MYMF-NJFT	Back to School Bash and Books	09/01/2024	R		498.77			
**L000 4310 0000 00 000000		4002500107	092424	09/24/2024	Y		498.77			
10E000 2310 3000 00 000000							498.77			
AMAZON 000 Amazon		1F7V-1J7R-L7PD	coaches supplies	09/01/2024	R		30.39			
**L000 4310 0000 00 000000		2002500029	092424	09/24/2024	Y		30.39			
10E002 2410 4100 00 000000							30.39			
AMAZON 000 Amazon		1F7V-1J7R-LCD1	mini lessons	09/01/2024	R		39.23			
**L000 4310 0000 00 000000		2002500032	092424	09/24/2024	Y		39.23			
10E002 1110 4200 00 000000							39.23			
AMAZON 000 Amazon		1FKT-NYTM-M3Y7	speech rug	09/01/2024	R		132.93			
**L000 4310 0000 00 000000		2002500031	092424	09/24/2024	Y		132.93			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E002 1110 4180 00 000000		132.93								
AMAZON 000	Amazon	1FVD-TPKV-L1LC	EL supplies	09/01/2024	R		801.39			
			*****Vendor Cont Void			94512				
**L000 4310 0000 00 000000		1002500038	092424	09/24/2024	Y		801.39			
10E001 1800 4100 00 000000		801.39								
AMAZON 000	Amazon	1GMN-GH64-JTVW	school supplies	09/01/2024	R		49.90			
**L000 4310 0000 00 000000		1002500045	092424	09/24/2024	Y		49.90			
10E001 1110 4180 00 000000		49.90								
AMAZON 000	Amazon	1GMN-GH64-K97Q	Makerspace	09/01/2024	R		734.92			
**L000 4310 0000 00 000000		1002500044	092424	09/24/2024	Y		734.92			
10E001 1110 4930 00 000000		734.92								
AMAZON 000	Amazon	1GMN-GH64-LCMQ	Label Tape	09/01/2024	R		13.42			
**L000 4310 0000 00 000000		3002500068	092424	09/24/2024	Y		13.42			
10E003 2220 4100 00 000000		13.42								
AMAZON 000	Amazon	1GMN-GH64-LLWV	4th dual supplies	09/01/2024	R		197.30			
**L000 4310 0000 00 000000		2002500035	092424	09/24/2024	Y		197.30			
10E002 1800 4100 00 000000		197.30								
AMAZON 000	Amazon	1GVM-PYPD-MMKK	WOIS - Sensory Hallway-SPED Department	09/01/2024	R		875.50			
**L000 4310 0000 00 000000		4502500018	092424	09/24/2024	Y		875.50			
10E002 1205 4100 00 000000		875.50								
AMAZON 000	Amazon	1GVM-PYPD-NKFW	DO Supplies	09/01/2024	R		32.29			
			*****Vendor Cont Void			94513				
**L000 4310 0000 00 000000		4002500112	092424	09/24/2024	Y		32.29			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		1QY1-HKNC-ML7G	office supplies	09/01/2024	R		7.76			
**L000 4310 0000 00 000000		2002500027	092424	09/24/2024	Y		7.76			
10E002 1110 4180 00 000000							7.76			
AMAZON 000 Amazon		1RXP-TK3L-KPQT	martinez classroom supplies	09/01/2024	R		100.97			
**L000 4310 0000 00 000000		2002500036	092424	09/24/2024	Y		100.97			
10E002 1110 4101 00 000000							100.97			
AMAZON 000 Amazon		1TQK-793-KHK9	Licea rug	09/01/2024	R		159.99			
**L000 4310 0000 00 000000		2002500028	092424	09/24/2024	Y		159.99			
10E002 1110 4101 00 000000							159.99			
AMAZON 000 Amazon		1TQK-793X-LH34	Tech Supply	09/01/2024	R		613.88			
**L000 4310 0000 00 000000		4002500136	092424	09/24/2024	Y		613.88			
10E000 1110 4800 00 000000							613.88			
AMAZON 000 Amazon		1WGN-4VHM-PJLG	Coaches supplies	09/01/2024	R		517.16			
**L000 4310 0000 00 000000		1002500039	092424	09/24/2024	Y		517.16			
10E001 1110 4180 00 000000							517.16			
			*****Vendor Cont Void			94515				
AMAZON 000 Amazon		1WL6-H4RR-LW6H	3rd grade supplies	09/01/2024	R		47.78			
**L000 4310 0000 00 000000		2002500030	092424	09/24/2024	Y		47.78			
10E002 1110 4101 00 000000							47.78			
						94516			11,082.75	
ANDERSON000 Anderson Pest Solutions		67611951	Pest Service	09/02/2024	R		184.75			
**L000 4310 0000 00 000000		5002500043	092424	09/24/2024	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						94517			184.75	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ANDERSON001	Anderson Lock	1153651	Tech Supply (more fob ID cards)	08/22/2024	R		852.79			
**L000 4310 0000 00 000000		4002500138	092424	09/06/2024	Y		852.79			
10E000 1110 4800 00 000000		852.79								
						94518			852.79	
APEX LAN000	Apex Landscaping Inc	7964	Landscape Service	09/01/2024	R		2,850.00			
**L000 4310 0000 00 000000		5002500039	092424	09/24/2024	Y		2,850.00			
20E000 2540 3202 00 000000		2,850.00								
APEX LAN000	Apex Landscaping Inc	8010	Landscape Service	09/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500039	092424	09/24/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94519			4,342.50	
APPLE IN000	Apple Inc	MB11988470	Device Repair	09/16/2024	R		99.00			
**L000 4310 0000 00 000000		4002500192	092424	09/24/2024	Y		99.00			
10E000 1110 3102 00 000000		99.00								
						94520			99.00	
ARBOR MA000	Arbor Management Inc	026496	Meal Service	07/31/2024	R		709.74			
**L000 4310 0000 00 000000		5002500042	092424	09/06/2024	Y		709.74			
10E000 2560 4100 00 000000		709.74								
ARBOR MA000	Arbor Management Inc	026499	Meal Service	07/31/2024	R		94.77			
**L000 4310 0000 00 000000		5002500042	092424	09/06/2024	Y		94.77			
10E000 2560 4100 00 000000		94.77								
ARBOR MA000	Arbor Management Inc	INV000000000010	Meal Service	09/10/2024	R		518.84			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ARBOR MA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500222	092424	09/24/2024	Y		518.84			
10E000 2560 4100 00 000000		518.84								
						94521			1,323.35	
AT & T L000	AT & T Long Distance	0538272907	At & T Long Distance	09/01/2024	R		1,572.84			
**L000 4310 0000 00 000000		5002500053	092424	09/24/2024	Y		1,572.84			
20E000 2540 3400 00 000000		1,572.84								
AT & T L000	AT & T Long Distance	4299012909	AT & T Long Distance	08/01/2024	R		789.73			
**L000 4310 0000 00 000000		5002500036	092424	09/24/2024	Y		789.73			
20E000 2540 3400 00 000000		789.73								
AT & T L000	AT & T Long Distance	6566671905	AT & T Long Distance	08/01/2024	R		965.57			
**L000 4310 0000 00 000000		5002500035	092424	09/24/2024	Y		965.57			
20E000 2540 3400 00 000000		965.57								
AT & T L000	AT & T Long Distance	7742153907	At & T Long Distance	09/01/2024	R		1,027.42			
**L000 4310 0000 00 000000		5002500053	092424	09/24/2024	Y		1,027.42			
20E000 2540 3400 00 000000		1,027.42								
						94522			4,355.56	
BELSON O000	Belson Outdoors	365178	Pation Planters	09/13/2024	R		4,315.47			
**L000 4310 0000 00 000000		4002500092	092424	09/24/2024	Y		4,315.47			
10E000 2520 4110 00 000000		4,315.47								
						94523			4,315.47	
BJOREM S000	Bjorem Speech Publication	82856	Speech Supplies	07/03/2024	R		296.93			
**L000 4310 0000 00 000000		1002500017	092424	09/24/2024	Y		296.93			

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq

BJOREM S000 Vendor Continued....

10E001 2150 4100 00 000000 296.93 NONEM

94524

296.93

BMO FINA000	BMO Financial Group	5236400000033700000	One Card Credit Card Payment	09/24/2024	S		5,813.26
			AP Invoice. 08/06/2024 -				
			09/05/2024 523640000003370				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000 4310 0000 00 000000 092424 09/24/2024 Y 5,813.26

10E000 2321 4100 00 000000 14.99 10E000 2310 3000 00 000000 78.26

10E000 2310 3000 00 000000 121.90 10E000 2321 4100 00 000000 42.78

10E000 2321 4100 00 000000 30.13 10E000 2321 3401 00 000000 12.67

10E000 2321 4100 00 000000 46.16 10E000 2310 3000 00 000000 23.84

10E000 2321 4100 00 000000 121.11 10E000 2310 3000 00 000000 -15.59

10E000 2321 4100 00 000000 30.80 10E000 2310 3000 00 000000 33.73

10E000 2310 3000 00 000000 79.14 10E000 2310 3000 00 000000 1,309.00

10E000 2310 3000 00 000000 2,305.83 10E000 2310 3000 00 000000 77.93

10E000 2310 3000 00 000000 337.50 10E000 2310 3000 00 000000 614.01

10E000 2321 4100 00 000000 13.94 10E000 2310 3000 00 000000 337.50

*****Vendor Cont Void 94623

10E000 2321 4100 00 000000 56.58 20E000 2540 4100 00 000000 56.86

10E000 2520 3230 00 000000 57.91 10E000 2520 3230 00 000000 21.99

10E000 2520 3230 00 000000 25.88 10E000 2520 4100 00 000000 -21.59

94624

5,813.26

BMO FINA000	BMO Financial Group	5236400000033800000	Department Card Credit Card	09/24/2024	R		7,937.62
			Payment AP Invoice.				
			08/06/2024 - 09/05/2024				
			523640000003388				

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
BMO FINA000	Vendor Continued....						
**L000 4310 0000 00 000000			092424	09/24/2024	Y		7,937.62
10E000 2630 4100 00 000000		87.04		10E000 2630 3320 00 000000		29.99	
10E000 1110 4800 00 000000		179.88		10E000 1110 4800 00 000000		15.99	
10E000 1110 3004 00 000000		20.00		10E000 1110 3320 00 000000		107.40	
10E000 1110 3320 00 000000		34.68		10E000 2210 4100 13 490900		197.87	
10E000 1110 3320 00 000000		5.00		10E000 1110 3320 00 000000		30.00	
10E000 1110 3320 00 000000		651.00		10E000 1110 3320 00 000000		525.28	
10E000 1110 3320 00 000000		54.06		10E000 1110 3320 00 000000		45.24	
10E000 1110 3320 00 000000		169.56		10E003 2410 6400 00 000000		350.00	
10E003 2410 4100 00 000000		61.40		10E003 2410 4100 00 000000		211.92	
				*****Vendor Cont Void	94625		
10E003 2410 3320 00 000000		425.00		10E003 1110 3004 00 000000		-80.00	
10E003 1110 3004 00 000000		-80.00		10E003 1110 3004 00 000000		-80.00	
10E003 1800 4100 00 000000		188.00		10E003 2410 4100 00 000000		69.70	
10E000 3000 4100 00 000000		82.23		10E001 1110 4180 00 000000		240.47	
10E001 1110 4180 00 000000		54.52		10E001 1110 4180 00 000000		257.73	
20E000 2540 4100 00 000000		284.00		20E000 2540 4100 00 000000		495.48	
20E000 2540 4100 00 000000		22.99		20E000 2540 4100 00 000000		229.61	
20E000 2540 3320 00 000000		32.73		20E000 2540 3320 00 000000		250.60	
20E000 2540 3320 00 000000		276.04		20E000 2540 4100 00 000000		366.00	
10E000 2330 6400 00 000000		445.00		10E000 2330 4100 00 000000		94.18	
10E003 1110 4240 00 000000		149.99		13E003 1110 4900 00 000000		847.76	
10E000 2510 4100 00 000000		9.50		10E002 1110 4100 00 000000		335.16	
10E002 1110 4100 00 000000		16.62		10E002 1110 4180 00 000000		228.00	
					94626		7,937.62
CAIRNKAT000	Cairns, Katelyn	08122024	Tuition Reimbursement	08/12/2024	R		937.78
**L000 4310 0000 00 000000		4002500156	092424	09/06/2024	Y		937.78
10E000 1110 2300 00 000000		937.78					
					94525		937.78

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARR WIL000	Carr, William	08202024	Transportation for Conferance	08/20/2024	R		99.48			
**L000 4310 0000 00 000000		4002500153	092424	09/06/2024	Y		99.48			
10E000 1110 3320 00 000000		99.48								
						94526			99.48	
CATALYST001	Catalyst For Educational Ch	INV-3608	Leadership coaching Support	08/31/2024	R		840.00			
**L000 4310 0000 00 000000		4002500088	092424	09/06/2024	Y		840.00			
10E000 2210 3320 00 430000		840.00								
						94527			840.00	
CDW GOVE000	CDW Government	AA3NZ2E	Tech supply	08/27/2024	R		511.44			
**L000 4310 0000 00 000000		4002500141	092424	09/24/2024	Y		511.44			
10E001 1110 4800 00 000000		511.44								
						94528			511.44	
CENTER F003	Center for Psychological Se	4624837RFD	IEP attendance	08/26/2024	R		700.00			
**L000 4310 0000 00 000000		4002500158	092424	09/06/2024	Y		700.00			
10E000 2140 3230 00 000000		700.00 NONEM								
CENTER F003	Center for Psychological Se	4624850RFD	Contracted OT	09/09/2024	R		1,827.60			
**L000 4310 0000 00 000000		4002500197	092424	09/24/2024	Y		1,827.60			
10E000 2131 3230 00 000000		1,827.60 NONEM								
						94529			2,527.60	
CITI CAR000	Citi Cards	8565	Citi Card	09/03/2024	R		3,148.42			
**L000 4310 0000 00 000000		4002500234	092424	09/24/2024	Y		3,148.42			
10E000 2560 4100 00 000000		39.88				10E000 2520 4110 00 000000	991.53			
10E000 2321 3320 00 000000		1,839.09				10E000 1110 4800 00 000000	129.95			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Constellation New Energy, I	68917003801	Monthly Electri	08/02/2024	R		3,026.16			
**L000 4310 0000 00 000000		4002500165	092424	09/24/2024	Y		3,026.16			
20E000 2540 4660 00 000000		3,026.16								
CONSTELL003	Constellation New Energy, I	69123206401	Monthly Electri	09/05/2024	R		18,637.07			
**L000 4310 0000 00 000000		5002500049	092424	09/24/2024	Y		18,637.07			
20E000 2540 4660 00 000000		18,637.07								
CONSTELL003	Constellation New Energy, I	69162773101	Monthly Electri	09/09/2024	R		3,997.05			
**L000 4310 0000 00 000000		5002500052	092424	09/24/2024	Y		3,997.05			
20E000 2540 4660 00 000000		3,997.05								
						94535			41,503.39	
COUNTRYS000	Countryside Industries, Inc	19642	Landscape Service	08/29/2024	R		280.00			
**L000 4310 0000 00 000000		5002500040	092424	09/24/2024	Y		280.00			
20E000 2540 3202 00 000000		280.00								
						94536			280.00	
CURLERHO000	Curley, Rhonda L	08142024	Tuition Reimbursement	08/14/2024	R		775.00			
**L000 4310 0000 00 000000		4002500157	092424	09/06/2024	Y		775.00			
10E000 1110 2300 00 000000		775.00								
						94537			775.00	
DESIGNIN000	Designing Concrete Inc	04272024	Floor Renivation	04/27/2024	R		8,338.00			
**L000 4310 0000 00 000000		5002500029	092424	09/06/2024	Y		8,338.00			
60E000 2530 5750 00 000000		8,338.00								
						94538			8,338.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
DIASELF 000	Diamond Lake School Self In	09012024	09/2024 Monthly Health	09/01/2024	R		177,482.45
**L000 4310 0000 00 000000		4002500236	092424	09/24/2024	Y		177,482.45
10E003 1205 2200 00 000000		4,972.00		10E002 1205 2200 00 000000			5,243.00
10E001 1205 2200 00 000000		11,028.00		10E003 1255 2200 00 000000			1,785.00
10E000 2210 2200 00 000000		4,271.00		10E000 2210 2200 00 000000			1,243.00
10E000 2321 2200 00 000000		1,243.00		10E000 2330 2200 00 000000			2,553.29
10E000 2510 2200 14 000000		768.29		10E000 2520 2200 00 000000			2,757.00
10E000 2610 2110 00 000000		1,310.29		10E000 2630 2200 00 000000			3,028.00
10E000 3000 2200 00 499800		1,243.00		10E001 1110 2200 00 000000			19,841.00
10E001 1125 2200 00 370500		2,486.00		10E001 1205 2200 00 000000			6,757.00
10E001 1255 2200 00 000000		2,486.00		10E001 1800 2200 00 000000			9,514.00
10E001 2130 2200 00 000000		1,243.00		10E001 2150 2200 00 000000			2,486.00
10E001 2410 2200 00 000000		3,254.29		10E002 1110 2200 00 000000			19,458.00
10E002 1205 2200 00 000000		4,271.00		10E002 1255 2200 00 000000			1,243.00
				*****Vendor Cont Void		94539	
10E002 1800 2200 00 000000		8,972.00		10E002 2410 2200 00 000000			3,835.71
10E003 1110 2200 00 000000		21,243.00		10E003 1205 2200 00 000000			7,028.00
10E003 1255 2200 00 000000		1,243.00		10E003 1800 2200 00 000000			4,000.00
10E003 2110 2200 00 000000		1,243.00		10E003 2130 2200 00 000000			1,243.00
10E003 2150 2200 00 000000		1,514.00		10E003 2410 2200 00 000000			3,796.29
10E000 2210 2200 00 000000		1,310.29		20E000 2540 2200 00 000000			3,570.00
10E001 1225 2200 00 460000		1,243.00		10E002 2150 2200 00 000000			1,243.00
10E003 2130 2200 00 000000		1,514.00					
						94540	177,482.45
ECCEZION000	Eccezion Ltd	477108	Audit Examination	08/30/2024	R		18,000.00
**L000 4310 0000 00 000000		4002500204	092424	09/24/2024	Y		18,000.00
10E000 2310 3170 00 000000		18,000.00					
						94541	18,000.00

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EMBRACE 000	Embrace Education	17218		Embrace Program IEP 2024-2025	08/29/2024	R	150.58			
**L000 4310 0000 00 000000		4002500187		092424	09/24/2024	Y	150.58			
10E000 1205 3100 00 000000		150.58								
						94542			150.58	
ENRIQDIA000	Enriquez, Diana L	08162024		Tuition Reimbursement	08/16/2024	R	900.00			
**L000 4310 0000 00 000000		4002500161		092424	09/06/2024	Y	900.00			
10E000 1110 2300 00 000000		900.00								
						94543			900.00	
ESTRELLI000	Estrellita, Inc.	R32380		K1 Tarea	08/30/2024	R	197.87			
**L000 4310 0000 00 000000		4002500230		092424	09/24/2024	Y	197.87			
10E000 1800 4100 00 490500		197.87								
						94544			197.87	
EVERYDAY000	Everyday Speech LLC	142417		Everyday Speech	08/19/2024	R	1,335.97			
**L000 4310 0000 00 000000		4502500015		092424	09/06/2024	Y	1,335.97			
10E000 1205 3100 00 000000		1,335.97								
						94545			1,335.97	
FAIRMONT000	Fairmont Chicago	DIAMON1124		Leadership Retreat	09/11/2024	R	3,998.03			
**L000 4310 0000 00 000000		4002500223		092424	09/24/2024	Y	3,998.03			
10E000 2310 3320 00 000000		3,998.03 NONEM								
						94546			3,998.03	
FLINN SC000	Flinn Scientific Inc	3044553		Flask, Erlenmeyer	08/21/2024	R	27.79			
**L000 4310 0000 00 000000		3002400234		092424	09/24/2024	Y	27.79			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FLINN SC000	Vendor Continued....									
10E003 1110 4140 00 000000		27.79								
					94547		27.79			
FREMONT 000	Fremont School District 79	242505	Fremont Middle School Patriot Conference Dues	08/15/2024	R		550.00			
**L000 4310 0000 00 000000		3002500071	092424	09/06/2024	Y		550.00			
10E003 1500 4110 00 000000		550.00								
					94548		550.00			
FRONTLIN000	Frontline Technologies Grou	INVUS212759	Comparative Analytics	09/01/2024	R		6,598.45			
**L000 4310 0000 00 000000		4002500202	092424	09/24/2024	Y		6,598.45			
10E000 1110 3000 00 000000		6,598.45	NONEM							
					94549		6,598.45			
GARCIELV000	Garcia, Elva I	09062024	Teaacher Supplies	09/06/2024	R		150.00			
**L000 4310 0000 00 000000		4002500207	092424	09/12/2024	Y		150.00			
10E001 1110 4100 00 000000		150.00								
					94550		150.00			
GOPHER 000	Gopher	IN380805	Scores Table	06/26/2024	R		5,258.61			
**L000 4310 0000 00 000000		4002500219	092424	09/24/2024	Y		5,258.61			
10E003 1500 5000 00 000000		5,258.61								
					94551		5,258.61			
GORDON F000	Gordon Flesch Company, Inc.	100949853	Printing Service	09/01/2024	R		3,360.00			
**L000 4310 0000 00 000000		4002500177	092424	09/24/2024	Y		3,360.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Vendor Continued....									
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14803642	Printing Service	08/15/2024	R		762.86			
**L000 4310 0000 00 000000		5002500033	092424	09/06/2024	Y		762.86			
10E000 2540 3231 00 000000		762.86								
						94552			4,122.86	
GORSKEMI000	Gorski, Emily M	08072024	Tuition Reimbursement	08/07/2024	R		1,173.06			
**L000 4310 0000 00 000000		4002500152	092424	09/06/2024	Y		1,173.06			
10E000 1110 2300 00 000000		1,173.06								
						94553			1,173.06	
GRAINGER000	Grainger	9221232813	BG Supplies	08/19/2024	R		369.49			
**L000 4310 0000 00 000000		5002500031	092424	09/06/2024	Y		369.49			
20E000 2540 4100 00 000000		369.49								
GRAINGER000	Grainger	9243833895	BG supplies	09/10/2024	R		283.84			
**L000 4310 0000 00 000000		4002500215	092424	09/24/2024	Y		283.84			
20E000 2540 4100 00 000000		283.84								
						94554			653.33	
GROOT, I000	Groot, Inc.	13113022T096	Monthly Disposal	09/05/2024	R		1,747.01			
**L000 4310 0000 00 000000		4002500224	092424	09/24/2024	Y		1,747.01			
20E000 2540 3210 00 000000		1,747.01								
GROOT, I000	Groot, Inc.	13113142T096	Monthly Disposal	09/01/2024	R		2,940.32			
**L000 4310 0000 00 000000		4002500224	092424	09/24/2024	Y		2,940.32			
20E000 2540 3210 00 000000		2,940.32								
						94555			4,687.33	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GRUBBERI000	Grubb, Erin	07222024	Teacher Supplies	07/22/2024	R		68.31			
**L000 4310 0000 00 000000		3002500073	092424	09/24/2024	Y		68.31			
10E003 1110 4110 00 000000		68.31								
						94556			68.31	
GSF USA 000	Gsf Usa Inc.	IN535687	Special Service	09/23/2024	R		294.38			
**L000 4310 0000 00 000000		4002500220	092424	09/24/2024	Y		294.38			
20E000 2540 3220 00 000000		294.38								
GSF USA 000	Gsf Usa Inc.	INR073944	Monthly Janitorial Service	09/03/2024	R		36,826.98			
**L000 4310 0000 00 000000		5002500041	092424	09/24/2024	Y		36,826.98			
20E000 2540 3220 00 000000		36,826.98								
						94557			37,121.36	
HANSEERI000	Hansen, Eric	08222024	Reimbursement	08/22/2024	R		159.98			
**L000 4310 0000 00 000000		4002500137	092424	09/06/2024	Y		159.98			
10E000 1110 4800 00 000000		159.98								
						94558			159.98	
HODGES L000	Hodges Loizzi Eisenhammer L	62944	Legal Service	07/31/2024	R		222.60			
**L000 4310 0000 00 000000		4002500183	092424	09/24/2024	Y		222.60			
10E000 2310 3180 00 000000		222.60 NONEM								
						94559			222.60	
HOLTON B000	Holton Brothers, Inc.	16230	Labor and materials for repair	09/11/2024	R		29,350.00			
**L000 4310 0000 00 000000		5002500047	092424	09/24/2024	Y		29,350.00			
20E000 2540 5500 00 392500		29,350.00								
						94560			29,350.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	10557	BG Supplies	08/14/2024	R		57.48			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.48			
20E000 2540 4100 00 000000		57.48								
HOME DEP000	Home Depot Credit Services	1625256	BG Supplies	08/13/2024	R		57.39			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.39			
20E000 2540 4100 00 000000		57.39								
HOME DEP000	Home Depot Credit Services	5010245	BG Supplies	08/09/2024	R		139.19			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		139.19			
20E000 2540 4100 00 000000		139.19								
HOME DEP000	Home Depot Credit Services	5011678	BG Supplies	08/29/2024	R		57.39			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.39			
20E000 2540 4100 00 000000		57.39								
HOME DEP000	Home Depot Credit Services	5014521	BG Supplies	07/30/2024	R		136.95			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		136.95			
20E000 2540 4100 00 000000		136.95								
HOME DEP000	Home Depot Credit Services	credit	BG Supplies	08/30/2024	R		-2.56			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		-2.56			
20E000 2540 4100 00 000000		-2.56								
						94561			445.84	
HUMANEX 000	HUMANeX Ventures LLC	9598	Humanex	08/19/2024	R		10,000.00			
**L000 4310 0000 00 000000		4002500151	092424	09/06/2024	Y		10,000.00			
10E000 2210 3320 00 430000		10,000.00	NONEM							
HUMANEX 000	HUMANeX Ventures LLC	9599	Humanex	08/19/2024	R		9,000.00			
**L000 4310 0000 00 000000		4002500151	092424	09/06/2024	Y		9,000.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

HUMANEX 000 Vendor Continued....

10E000 2210 3320 00 430000 9,000.00 NONEM

94562 19,000.00

IASA 000 IASA AC80FY25 IASA Conferance Registration 08/07/2024 R 369.00

**L000 4310 0000 00 000000 4002500184 092424 09/24/2024 Y 369.00

10E000 2310 3000 00 000000 369.00

94563 369.00

IASPA 000 IASPA 5140 Membership Dues 08/16/2024 R 250.00

**L000 4310 0000 00 000000 4002500147 092424 09/06/2024 Y 250.00

10E000 2210 6400 00 000000 250.00

IASPA 000 IASPA 5169 pHCLE Cohort 08/22/2024 R 800.00

**L000 4310 0000 00 000000 4002500159 092424 09/06/2024 Y 800.00

10E000 2210 3320 00 000000 800.00

94564 1,050.00

ILLINOIS004 Illinois State Police-Burea 20240703837 Fingerprinting 09/15/2024 R 339.00

**L000 4310 0000 00 000000 4002500188 092424 09/06/2024 Y 339.00

10E000 2310 3191 00 000000 339.00

ILLINOIS004 Illinois State Police-Burea 20240803837 Figerprinting 08/31/2024 R 113.00

**L000 4310 0000 00 000000 4002500235 092424 09/24/2024 Y 113.00

10E000 2310 3191 00 000000 113.00

94565 452.00

ILLINOIS006 Illinois ASBO 0050443 2024 Leadership Institute 09/01/2024 R 500.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLINOIS006	Vendor Continued....									
**L000 4310 0000 00 000000		4002500196	092424	09/24/2024	Y		500.00			
10E000 2510 3320 00 000000		500.00								
ILLINOIS006	Illinois ASBO	0053115	2024 Annual Conferance	09/01/2024	R		545.00			
**L000 4310 0000 00 000000		4002500195	092424	09/24/2024	Y		545.00			
10E000 2510 3320 00 000000		545.00								
						94566			1,045.00	
IMPREST 000	Imprest	08012024	Imprest	09/01/2024	R		894.00			
**L000 4310 0000 00 000000		4002500208	092424	09/12/2024	Y		894.00			
10E000 2310 3000 00 000000		245.00				13E003 1110 4960 00 000000	250.00			
10E000 2520 3230 00 000000		399.00								
						94567			894.00	
INTEGRAT000	Integrated Systems Corporat	0741827	Skyward Hosting	09/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002500180	092424	09/24/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94568			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	366660436	Choir Music	08/30/2024	R		137.99			
**L000 4310 0000 00 000000		3002500080	092424	09/24/2024	Y		137.99			
10E003 1110 4910 00 000000		137.99								
J.W. PEP000	J.W. Pepper & Son, Inc	366713912	Music Supplies	09/12/2024	R		161.60			
**L000 4310 0000 00 000000		3002500085	092424	09/24/2024	Y		161.60			
10E003 1110 4910 00 000000		161.60								
						94569			299.59	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KAUFMROB000	Kaufman, Robyn Michelle	247	New Teacher Orientation	08/29/2024	R		188.00			
**L000 4310 0000 00 000000		4002500185	092424	09/24/2024	Y		188.00			
10E000 2310 4100 00 000000		188.00	NONEM							
						94570			188.00	
KIBBLSPE000	Kibbler, Spencer	08132024	Tuition Reimbursement	08/13/2024	R		3,000.00			
**L000 4310 0000 00 000000		4002500155	092424	09/24/2024	Y		3,000.00			
10E000 1110 2300 00 000000		3,000.00								
						94571			3,000.00	
KIM JEN000	Kim, Jenny K	09032024	Classroom Supplies	09/03/2024	R		150.00			
**L000 4310 0000 00 000000		4002500206	092424	09/12/2024	Y		150.00			
10E003 1110 4100 00 000000		150.00	Reimbursement							
KIM JEN000	Kim, Jenny K	09042024	Science Materials	09/04/2024	R		162.11			
**L000 4310 0000 00 000000		3002500084	092424	09/24/2024	Y		162.11			
10E003 1110 4140 00 000000		162.11								
						94572			312.11	
KRIHA B0000	Kriha Boucek LLC	7210	Legal Services	09/09/2024	R		3,115.00			
**L000 4310 0000 00 000000		4002500216	092424	09/24/2024	Y		3,115.00			
10E000 2310 3180 00 000000		3,115.00	NONEM							
						94573			3,115.00	
LAKE COU005	Lake County Superintendents	2024-2025-A	Superintendents Association	09/01/2024	R		200.00			
**L000 4310 0000 00 000000		4002500148	092424	09/06/2024	Y		200.00			
			Dues							

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1023134	Sport Buses	09/10/2024	R		270.44			
**L000 4310 0000 00 000000		4002500233	092424	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023158	Sport Buses	09/10/2024	R		270.44			
**L000 4310 0000 00 000000		4002500233	092424	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	RTINV1005539	Monthly Reg-Ed Bill	08/31/2024	R		50,354.06			
**L000 4310 0000 00 000000		4002500218	092424	09/24/2024	Y		50,354.06			
40E000 2550 3310 00 000000							50,354.06			
LAKESIDE000	Lakeside Transportation	RTINV1005542	Monthly Sped Bill	08/31/2024	R		15,069.18			
**L000 4310 0000 00 000000		4002500217	092424	09/24/2024	Y		15,069.18			
40E000 2550 3300 00 000000							15,069.18			
						94577			66,505.00	
LICEAJEN000	Licea, Jennifer	08142024	Teacher Supplies	08/14/2024	R		150.00			
**L000 4310 0000 00 000000		4002500168	092424	09/24/2024	Y		150.00			
10E002 1110 4100 00 000000							150.00			
						94578			150.00	
MACGILL 000	William V Macgill & Co	IN0879512	Nurse Supplies	08/28/2024	R		118.75			
**L000 4310 0000 00 000000		1002500050	092424	09/24/2024	Y		118.75			
10E001 2130 4100 00 000000							118.75			
						94579			118.75	
MARZANO 000	Marzano Resources Llc	HRS CERT	HRS Leval 3 Certification	08/06/2024	R		8,250.00			
**L000 4310 0000 00 000000		4002500176	092424	09/24/2024	Y		8,250.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MARZANO 000	Vendor Continued....									
10E000 1110 3000 00 440000		8,250.00								
MARZANO 000	Marzano Resources Llc	M221129	A Handbook for High Reliability Schools Books	08/22/2024	R		81.40			
**L000 4310 0000 00 000000		4302500005	092424	09/24/2024	Y		81.40			
10E000 2210 4100 00 000000		81.40								
MARZANO 000	Marzano Resources Llc	M221177	Books from Marzano Resources	08/27/2024	R		204.00			
**L000 4310 0000 00 000000		4302500008	092424	09/06/2024	Y		204.00			
10E000 2210 4100 00 000000		204.00								
MARZANO 000	Marzano Resources Llc	M221213	Books from Marzano Resources	08/28/2024	R		76.40			
**L000 4310 0000 00 000000		4302500008	092424	09/06/2024	Y		76.40			
10E000 2210 4100 00 000000		76.40								
						94580			8,611.80	
MIDLAND 000	Midland Paper	IN02296985	DLS Copy Paper	09/04/2024	R		1,777.60			
**L000 4310 0000 00 000000		1002500052	092424	09/06/2024	Y		1,777.60			
10E001 1110 4880 00 000000		1,777.60								
MIDLAND 000	Midland Paper	IN02297025	WOC Copy Paper	09/04/2024	R		1,777.60			
**L000 4310 0000 00 000000		4002500171	092424	09/06/2024	Y		1,777.60			
10E003 1110 4130 00 000000		888.80				10E002 1110 4880 00 000000	888.80			
						94581			3,555.20	
MIDWEST 005	Midwest Mechanical Group	S4014NP-04	Site Work Repairs	08/15/2024	R		55,145.20			
**L000 4310 0000 00 000000		5002500034	092424	09/06/2024	Y		55,145.20			
60E000 2530 5750 00 000000		55,145.20				94582			55,145.20	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
MUNDELEI001	Mundelein School Dist. 75	2,023		Feece Oil		08/23/2024	R				2,697.31
**L000 4310 0000 00 000000		4002500149		092424		09/06/2024	Y				2,697.31
40E000 2550 4640 00 000000		2,697.31									
MUNDELEI001	Mundelein School Dist. 75	2,028		Feece Oil		09/06/2024	R				5,037.39
**L000 4310 0000 00 000000		4002500198		092424		09/24/2024	Y				5,037.39
40E000 2550 4640 00 000000		5,037.39									
MUNDELEI001	Mundelein School Dist. 75	2,031		Feece Oil		09/11/2024	R				2,249.16
**L000 4310 0000 00 000000		4002500229		092424		09/24/2024	Y				2,249.16
40E000 2550 4640 00 000000		2,249.16									
MUNDELEI001	Mundelein School Dist. 75	2025		Feece Oil		08/27/2024	R				3,453.30
**L000 4310 0000 00 000000		4002500167		092424		09/24/2024	Y				3,453.30
40E000 2550 4640 00 000000		3,453.30									
							94583				13,437.16
MUSIC & 000	Music & Arts Center Inc	INV045204243		Instrument Repair		07/23/2024	R				536.00
**L000 4310 0000 00 000000		3002500069		092424		09/06/2024	Y				536.00
10E003 1110 4160 00 000000		536.00									
MUSIC & 000	Music & Arts Center Inc	INV045895821		Instrument repair		08/29/2024	R				594.00
**L000 4310 0000 00 000000		3002500076		092424		09/24/2024	Y				594.00
10E003 1110 4160 00 000000		594.00									
MUSIC & 000	Music & Arts Center Inc	INV045998234		Instrument Repair		09/03/2024	R				377.00
**L000 4310 0000 00 000000		3002500079		092424		09/24/2024	Y				377.00
10E003 1110 4160 00 000000		377.00									
							94584				1,507.00

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NAPER SE000	Naper Settlement	11024813	WOMS Field Trip	09/12/2024	R		704.00			
**L000 4310 0000 00 000000		3002500086	092424	09/24/2024	Y		704.00			
10E000 2560 4100 00 000000							704.00			
						94585			704.00	
NCS PEAR000	NCS Pearson, Inc	26067484	District OT- Pearson assessments	08/26/2024	R		1,141.35			
**L000 4310 0000 00 000000		4502500016	092424	09/06/2024	Y		1,141.35			
10E000 2132 3230 00 462000							1,141.35			
NCS PEAR000	NCS Pearson, Inc	26294951	District OT- Pearson assessments	09/30/2024	R		1,039.50			
**L000 4310 0000 00 000000		4502500016	092424	09/06/2024	Y		1,039.50			
10E000 2132 3230 00 462000							1,039.50			
NCS PEAR000	NCS Pearson, Inc	26729866	Pre-k Supplies	09/16/2024	R		63.70			
**L000 4310 0000 00 000000		1002500056	092424	09/24/2024	Y		63.70			
10E001 1125 4100 00 000000							63.70			
						94586			2,244.55	
NET WORL000	Net World Sports Ltd	PS113262493	Soccer Nets Product # ALU110	08/24/2024	R		459.98			
**L000 4310 0000 00 000000		3002500067	092424	09/24/2024	Y		459.98			
10E003 1500 4110 00 000000							459.98			
						94587			459.98	
NORTH AM000	North American	D467872	BG Supplies	09/12/2024	R		1,733.30			
**L000 4310 0000 00 000000		4002500225	092424	09/24/2024	Y		1,733.30			
20E000 2540 4100 00 000000							1,733.30			
						94588			1,733.30	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PACIFIC 000	Pacific Northwest Publishin	117159	SEL Coach- District	09/11/2024	R		127.33			
**L000 4310 0000 00 000000		4502500021	092424	09/24/2024	Y		127.33			
10E000 2330 4100 00 000000		127.33								
						94589			127.33	
PERDERBRA000	Pedersen, Brandon	082124	Supply Reimbursement	08/21/2024	R		39.41			
**L000 4310 0000 00 000000		3002500072	092424	09/24/2024	Y		39.41			
10E003 2410 4100 00 000000		39.41								
						94590			39.41	
PERFORMA000	Performance Services, Inc.	318903	Construction Service	06/25/2024	R		160,105.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		160,105.75			
60E000 2530 5750 00 000000		160,105.75								
PERFORMA000	Performance Services, Inc.	318904	Construction Service	07/31/2024	R		100,976.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		100,976.75			
60E000 2530 5750 00 000000		100,976.75								
PERFORMA000	Performance Services, Inc.	318905	Construction Service	08/30/2024	R		29,762.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		29,762.75			
60E000 2530 5750 00 000000		29,762.75								
						94591			290,845.25	
POLAR EL000	Polar Electro Inc.	331718966	WOMS PE Supply	09/12/2024	R		500.00			
**L000 4310 0000 00 000000		4002500169	092424	09/24/2024	Y		500.00			
10E003 1110 4800 00 000000		500.00								
						94592			500.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
POWERSCH000	PowerSchool Group, LLC	CM49470	Powerschool SIS renewal	05/31/2024	R		-1,000.00			
**L000 4310 0000 00 000000		4002500010	092424	09/24/2024	Y		-1,000.00			
10E000 2630 3004 00 000000			-1,000.00 NONEM							
POWERSCH000	PowerSchool Group, LLC	INV416897	Powerschool SIS renewal	08/26/2024	R		11,178.94			
**L000 4310 0000 00 000000		4002500010	092424	09/24/2024	Y		11,178.94			
10E000 2630 3004 00 000000			11,178.94 NONEM							
						94593			10,178.94	
QUENCH U000	Quench USA, Inc.	INV07827485	DL/WOIS/WOM Water Services	08/12/2024	R		181.50			
			08/12/2024 - 09/11/2023							
**L000 4310 0000 00 000000		4002500146	092424	09/06/2024	Y		181.50			
10E001 2410 4100 00 000000			60.50			10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000			60.50							
QUENCH U000	Quench USA, Inc.	INV07941795	DL/WOIS/WOM Water Services	09/12/2024	R		181.50			
			09/12/2024 - 10/11/2023							
**L000 4310 0000 00 000000		4002500226	092424	09/24/2024	Y		181.50			
10E001 2410 4100 00 000000			60.50			10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000			60.50							
						94594			363.00	
RABINE M000	Rabine Mechanical	9084	Plumber Labor	11/27/2023	R		740.00			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		740.00			
20E000 2540 3232 00 000000			740.00 NONEM							
RABINE M000	Rabine Mechanical	9263	Plumber Labor	12/23/2023	R		490.00			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		490.00			
20E000 2540 3232 00 000000			490.00 NONEM							

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RABINE M000	Rabine Mechanical	9525	Plumber Labor	01/23/2024	R		1,168.88			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		1,168.88			
20E000 2540 3232 00 000000		1,168.88	NONEM							
						94595			2,398.88	
REAL GRA000	Real Graphix, Inc.	29843	School Year Supplies and Notebooks	08/09/2024	R		1,741.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,741.00			
10E000 2310 3000 00 000000		1,741.00								
REAL GRA000	Real Graphix, Inc.	29844	School Year Supplies and Notebooks	08/09/2024	R		1,980.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,980.00			
10E000 2310 3000 00 000000		1,980.00								
REAL GRA000	Real Graphix, Inc.	66781	School Year Supplies and Notebooks	08/12/2024	R		1,398.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,398.00			
10E000 2310 3000 00 000000		1,398.00								
REAL GRA000	Real Graphix, Inc.	66784	School Year Supplies and Notebooks	08/12/2024	R		5,344.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		5,344.00			
10E000 2310 3000 00 000000		5,344.00								
REAL GRA000	Real Graphix, Inc.	66787	School Year Supplies and Notebooks	08/12/2024	R		2,712.00			
			*****Vendor Cont Void			94596				
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		2,712.00			
10E000 2310 3000 00 000000		2,712.00								
						94597			13,175.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Really Good Stuff, Inc.	8618588	Sped Supplies	08/07/2024	R		195.47			
**L000 4310 0000 00 000000		1002500042	092424	09/06/2024	Y		195.47			
10E001 1205 4100 00 000000		195.47								
						94598			195.47	
RENAISSA000	Renaissance Learning, Inc.	INV5324811	Annual Subscriptions	06/01/2024	R		10,109.80			
**L000 4310 0000 00 000000		4002500211	092424	09/24/2024	Y		10,109.80			
10E000 1110 4100 00 430000		10,109.80								
						94599			10,109.80	
SAVVAS L000	Savvas Learning Company LLC	4027226204	EnvMath	08/16/2024	R		475.20			
**L000 4310 0000 00 000000		4002500209	092424	09/24/2024	Y		475.20			
10E000 1110 4100 00 430000		475.20								
						94600			475.20	
SCHOLAST001	Scholastic Inc	61444970	Scholastic	07/31/2024	R		161.63			
**L000 4310 0000 00 000000		3002500055	092424	09/06/2024	Y		161.63			
10E003 1110 4210 00 000000		161.63								
SCHOLAST001	Scholastic Inc	M75407106	WOMS	08/05/2024	R		96.25			
**L000 4310 0000 00 000000		3002500013	092424	09/24/2024	Y		96.25			
10E003 1250 4100 00 000000		96.25								
						94601			257.88	
SCHOOL D000	School Datebooks, Inc.	C24-0289939	WOMS Custom Datebooks	07/23/2024	R		1,840.00			
**L000 4310 0000 00 000000		4002500160	092424	09/06/2024	Y		1,840.00			
10E003 1110 4100 00 000000		1,840.00								
						94602			1,840.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIVERSA000	Universal Taxi Dispatch Inc	23899	HL Transportation	09/13/2024	R		160.00			
**L000 4310 0000 00 000000		4002500232	092424	09/24/2024	Y		160.00			
40E000 2550 3300 00 000000		160.00								
						94614			560.00	
UNIVERSI001	University of Oregon	INV00076685	SWIS Annual License	09/01/2024	R		2,025.00			
**L000 4310 0000 00 000000		4002500203	092424	09/24/2024	Y		2,025.00			
10E000 1110 3004 00 000000		2,025.00								
						94615			2,025.00	
UTJ HOLD000	Utj Holdco Inc	INV202242	Pre-K Assessments	08/20/2024	R		1,620.00			
**L000 4310 0000 00 000000		4502500012	092424	09/06/2024	Y		1,620.00			
10E000 1205 3100 00 000000		1,620.00								
						94616			1,620.00	
VETTEKIM000	Vetter, Kimberly	061024	Mile Reimbursement	06/10/2024	R		61.10			
**L000 4310 0000 00 000000		4002500166	092424	09/24/2024	Y		61.10			
10E000 1110 3141 00 000000		61.10								
						94617			61.10	
WAYSIDE 000	Wayside Publishing	IN201820	SLA Reading Materials	07/08/2024	R		969.10			
**L000 4310 0000 00 000000		3002500042	092424	09/06/2024	Y		969.10			
10E003 1800 4100 00 490900		969.10								
						94618			969.10	
WEVIDEO 000	Wevideo Inc	CINV9286	Wevideo renewal	08/14/2024	R		2,559.38			
**L000 4310 0000 00 000000		4002500110	092424	09/06/2024	Y		2,559.38			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

WEVIDEO 000 Vendor Continued....

10E000 1110 3004 00 000000 2,559.38

94619 2,559.38

WEX BANK000 WEX Bank

99717551 BG School Vehicles Gas

09/15/2024 R

384.47

**L000 4310 0000 00 000000

5002500051 092424

09/24/2024 Y

384.47

20E000 2540 4650 00 000000

384.47

94620 384.47

WOLD ARC000 Wold Architects Incorporate

94978 Door & Houseware

07/31/2024 R

1,328.40

**L000 4310 0000 00 000000

5002500045 092424

09/24/2024 Y

1,328.40

60E000 2530 3000 00 000000

1,328.40

94621 1,328.40

YONDR IN000 Yondr Inc

AS3148906 Storage Pouches

08/15/2024 R

10,657.00

**L000 4310 0000 00 000000

3002500045 092424

09/06/2024 Y

10,657.00

10E000 1800 4100 00 440000

10,657.00

94622 10,657.00

Grand Total 1,025,805.89

Total Adjustments 0.00

Total Discounts 0.00

Net Total 1,025,805.89

123 Computer Check(s) 1,025,805.89

0 Manual Check(s) 0.00

0 Void Check(s) 0.00

0 Negative/Minimum Check(s) 0.00

Check Date 09/24/2024 Posting Date 09/24/2024
Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

***** End of report *****