

Check Date 08/20/2024 Posting Date 08/20/2024

Due Date 08/20/2024 Batches 082024 Thru 082024 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
ACE HARD000	Ace Hardware	084944/6	BG Supplies	08/07/2024	R		14.16			
**L000 4310 0000 00 000000		5002500022	082024	08/20/2024	Y		14.16			
20E000 2540 4100 00 000000		14.16								
ACE HARD000	Ace Hardware	84833/6	BG Supplies	07/24/2024	R		13.99			
**L000 4310 0000 00 000000		5002500011	082024	08/20/2024	Y		13.99			
20E000 2540 4100 00 000000		13.99								
ACE HARD000	Ace Hardware	84991/6	BG Supplies	08/12/2024	R		38.96			
**L000 4310 0000 00 000000		5002500027	082024	08/20/2024	Y		38.96			
20E000 2540 4100 00 000000		38.96								
						94417			67.11	
ADDIGY, 000	Addigy, Inc.	CINV-09992	Addigy renewal. Mac device management	07/22/2024	R		2,775.00			
**L000 4310 0000 00 000000		4002500006	082024	08/20/2024	Y		2,775.00			
10E000 1110 3100 00 000000		2,775.00								
						94418			2,775.00	
ALBERTSO000	Albertsons / Safeway	393459893410	Jewel; Breakfast items for Day 1 for New Teacher Orientation	08/13/2024	R		102.89			
**L000 4310 0000 00 000000		4302500006	082024	08/20/2024	Y		102.89			
10E000 2210 4106 00 000000		102.89								
ALBERTSO000	Albertsons / Safeway	513656893410	Jewel; Breakfast items for Day 2 for New Teacher Orientation	08/14/2024	R		23.97			
**L000 4310 0000 00 000000		4302500007	082024	08/20/2024	Y		23.97			
10E000 2210 4106 00 000000		23.97								
						94419			126.86	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1391-HY1G-CRNV	3rd grade supplies	08/01/2024	R		118.25			
**L000 4310 0000 00 000000		2002500026	082024	08/20/2024	Y		118.25			
10E002 1110 4101 00 000000							118.25			
AMAZON 000	Amazon	1466-3F39-7DJD	Community Liaison	08/01/2024	R		65.98			
**L000 4310 0000 00 000000		4402500000	082024	08/20/2024	Y		65.98			
10E000 3000 4100 00 000000							65.98			
AMAZON 000	Amazon	14FR-47QJ-DTNM	New Teacher Gift Bags	08/01/2024	R		64.48			
**L000 4310 0000 00 000000		4002500091	082024	08/20/2024	Y		64.48			
10E000 2310 3000 00 000000							64.48			
AMAZON 000	Amazon	17FK-1CGY-CF6N	Social Studies	08/01/2024	R		296.39			
**L000 4310 0000 00 000000		3002500049	082024	08/20/2024	Y		296.39			
10E003 1110 4240 00 000000							296.39			
AMAZON 000	Amazon	19PW-G3DN-7K4L	WOMS Supplies	08/01/2024	R		1,275.78			
**L000 4310 0000 00 000000		3002400268	082024	08/20/2024	Y		1,275.78			
10E003 1110 4100 00 000000							1,275.78			
AMAZON 000	Amazon	19W1-JWGC-7F79	Office Supplies	08/01/2024	R		76.64			
**L000 4310 0000 00 000000		4302500004	082024	08/20/2024	Y		76.64			
10E000 2210 4100 00 000000							76.64			
AMAZON 000	Amazon	1FDV-6RT7-6N4H	WOIS Folders	08/01/2024	R		1,196.60			
			*****Vendor Cont Void			94420				
**L000 4310 0000 00 000000		2002500024	082024	08/20/2024	Y		1,196.60			
10E002 1110 4200 00 000000							1,196.60			
AMAZON 000	Amazon	1FDV-6RT7-9MCY	Composition Notebooks	08/01/2024	R		150.06			
**L000 4310 0000 00 000000		3002500056	082024	08/20/2024	Y		150.06			
10E003 1110 4210 00 000000							150.06			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1HJX-X6CL-7MYV	Social Studies	08/01/2024	R		33.98			
**L000 4310 0000 00 000000		3002500052	082024	08/20/2024	Y		33.98			
10E003 1110 4240 00 000000							33.98			
AMAZON 000	Amazon	1HJX-X6CL-CYVL	Drawer Organizers DO Office	08/01/2024	R		15.29			
**L000 4310 0000 00 000000		4012400055	082024	08/20/2024	Y		15.29			
10E000 2321 4110 00 000000							15.29			
AMAZON 000	Amazon	1JHV-KMPK-DCP7	Grief Support Event	08/01/2024	R		156.99			
**L000 4310 0000 00 000000		4502500000	082024	08/20/2024	Y		156.99			
10E001 2110 4100 00 000000							156.99			
AMAZON 000	Amazon	1L3F-CPY9-946Y	SLA Supplies	08/01/2024	R		476.09			
**L000 4310 0000 00 000000		3002500057	082024	08/20/2024	Y		476.09			
10E003 1800 4100 00 490900							476.09			
AMAZON 000	Amazon	1L3F-CPY9-9R79	DMA SUPPLIES	08/01/2024	R		1,506.45			
**L000 4310 0000 00 000000		3002500048	082024	08/20/2024	Y		1,506.45			
10E003 1110 4108 00 000000							1,506.45			
			*****Vendor Cont Void			94421				
AMAZON 000	Amazon	1MKM-WT7G-DP1C	Tech supply	08/01/2024	R		77.72			
**L000 4310 0000 00 000000		4002500068	082024	08/20/2024	Y		77.72			
10E000 1110 4800 00 000000							77.72			
AMAZON 000	Amazon	1R6J-NPW6-6T4J	Nurse Supplies	08/01/2024	R		94.46			
**L000 4310 0000 00 000000		1002500032	082024	08/20/2024	Y		94.46			
10E001 2130 4100 00 000000							94.46			
AMAZON 000	Amazon	1RQ4-9QQR-7HC6	Business Supplies	08/01/2024	R		132.62			
**L000 4310 0000 00 000000		4002500049	082024	08/20/2024	Y		132.62			
10E000 2510 4100 00 000000							132.62			



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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APEX LAN000	Apex Landscaping Inc	7564	Landscape Service	08/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500014	082024	08/20/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94425			4,342.50	
ARBOR MA000	Arbor Management Inc	026353	Meal Service	05/31/2024	R		49,852.30			
**L000 4310 0000 00 000000		4002500105	082024	08/20/2024	Y		49,852.30			
10E000 2560 4100 00 000000		49,852.30								
						94426			49,852.30	
AT & T L000	AT & T Long Distance	2360749807	Long distance	06/01/2024	R		397.81			
**L000 4310 0000 00 000000		4002500100	082024	08/20/2024	Y		397.81			
10E000 2321 6400 00 000000		397.81								
						94427			397.81	
BENCHMAR000	Benchmark Ed. Company LLC	2644	Fonetica y Gramatica Complete Program	07/30/2024	R		7,745.00			
**L000 4310 0000 00 000000		4302500003	082024	08/20/2024	Y		7,745.00			
10E000 1800 4100 00 490500		7,745.00								
						94428			7,745.00	
BMO FINA000	BMO Financial Group	5236400000033700000	One Card Credit Card Payment	07/05/2024	R		4,227.01			
			AP Invoice.07/06/24 -							
			08/05/24 523640000003370							
<b>BMO FINA000</b>	<b>BMO Financial Group</b>		<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>							
**L000 4310 0000 00 000000			082024	08/05/2024	Y		4,227.01			
10E000 2310 3000 00 000000		14.99				10E000 2310 3000 00 000000	87.30			
10E000 2310 3000 00 000000		50.93				10E000 2310 3000 00 000000	260.15			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

BMO FINA000 Vendor Continued....

10E000 2310 3000 00 000000	167.61			10E000 2310 3000 00 000000			106.00
10E000 2321 4100 00 000000	428.22			10E000 2321 4100 00 000000			109.40
10E000 2310 3000 00 000000	124.95			10E000 2321 3142 00 000000			-157.00
10E000 2321 3320 00 000000	795.00			10E000 2310 3000 00 000000			376.46
10E000 2310 3000 00 000000	87.67			10E000 2321 3142 00 000000			157.00
10E000 2321 3320 00 000000	403.41			10E002 2410 4100 00 000000			39.07
10E003 2410 4100 00 000000	39.07			10E000 2510 4100 00 000000			78.16
10E000 2210 4100 00 000000	39.07			10E000 2321 3320 00 000000			438.88
				*****Vendor Cont Void		94491	
10E000 2510 3320 00 000000	13.32			10E000 2321 3320 00 000000			442.82
10E000 2321 3320 00 000000	26.75			10E000 2510 3320 00 000000			7.98
10E000 2510 4100 00 000000	89.80						

94492 4,227.01

BMO FINA000	BMO Financial Group	5236400000033800000	One Card Credit Card Payment	07/05/2024	S		9,403.40
			AP Invoice.07/06/24 -				
			08/05/24 523640000003388				

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE	VENDOR FOR CREDIT CARD PAYMENT				
**L000 4310 0000 00 000000			082024	08/05/2024	Y		9,403.40
10E000 2630 3320 00 000000	446.22			10E000 2630 3320 00 000000			11.15
10E000 2630 3320 00 000000	41.68			10E000 2630 3320 00 000000			29.99
10E000 1110 4800 00 000000	100.30			10E000 1110 3004 00 000000			60.00
10E000 1110 3004 00 000000	20.00			10E000 1110 3004 00 000000			15.99
10E000 1110 3320 00 000000	55.74			10E000 1110 3320 00 000000			22.99
10E000 1110 3320 00 000000	639.38			10E000 1110 3320 00 000000			456.22
10E003 1110 3004 00 000000	80.00			10E003 2410 4100 00 000000			214.06
10E003 1110 3004 00 000000	80.00			10E003 1110 3004 00 000000			80.00
10E003 1110 4170 00 000000	150.00			10E000 3000 4100 00 430000			101.39
10E000 3000 4100 00 430000	47.00			10E000 3000 4100 00 430000			20.31
				*****Vendor Cont Void		94493	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq												
BMO FINA000 Vendor Continued....																						
10E000	3000	4100	00	430000			2.71				10E000	3000	4100	00	430000			86.39				
10E001	1250	4100	00	000000			59.96				10E001	1250	4100	00	000000			65.00				
20E000	2540	3230	00	000000			284.00				20E000	2540	4100	00	000000			127.98				
60E000	2530	5750	00	000000			1,127.38				20E000	2540	3230	00	000000			366.00				
10E000	2330	4100	00	000000			456.22				10E000	2330	4100	00	000000			70.16				
10E000	2330	4100	00	000000			63.85				10E003	1110	4110	00	000000			900.00				
10E002	1110	4180	00	000000			900.00				10E000	2520	4110	00	000000			901.40				
10E001	1110	4100	00	000000			898.10				10E000	2520	4110	00	000000			14.55				
10E000	2510	4100	00	000000			44.54				10E000	2520	4110	00	000000			15.00				
10E000	2520	4110	00	000000			32.28				10E000	2520	4110	00	000000			2.50				
10E002	1110	4180	00	000000			28.36				10E002	1110	4180	00	000000			203.25				
10E002	1110	4100	00	000000			-220.02				10E002	1110	4100	00	000000			220.02				
10E002	1110	4880	00	000000			25.35				10E002	1110	4100	00	000000			56.00				
												94494			9,403.40							
CDW GOVE000 CDW Government												SN23654	Windows vm license for server	07/26/2024	R		222.53					
													patching									
**L000	4310	0000	00	000000			4002500093	082024	08/20/2024	Y								222.53				
10E000	1110	4800	00	000000			222.53						94429			222.53						
CITICARE000 Citicare Services LLC												5608	HL Transportation	03/27/2024	R		310.80					
**L000	4310	0000	00	000000			4502500006	082024	08/20/2024	Y								310.80				
40E000	2550	3300	00	000000			310.80	NONEM						94430			3,901.70					
CITICARE000 Citicare Services LLC												5638	HL Transportation	04/30/2024	R		3,590.90					
**L000	4310	0000	00	000000			4502500006	082024	08/20/2024	Y								3,590.90				
40E000	2550	3300	00	000000			3,590.90	NONEM						94430			3,901.70					

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CONNECTH000	Connecthub.Io Llc	0d791e3f-0003	Connecthub annual Plan	07/30/2024	R		432.00			
**L000 4310 0000 00 000000		4002500096	082024	08/20/2024	Y		432.00			
10E000 2210 4100 00 000000		432.00								
						94431			432.00	
CONNECTI001	Connections Academy East	12950	Monthly Tuition	07/16/2024	R		3,420.90			
**L000 4310 0000 00 000000		4502500008	082024	08/20/2024	Y		3,420.90			
10E000 1912 6700 00 000000		3,420.90								
						94432			3,420.90	
CONSTELL002	Constellation NewEnergy-Gas	4061003	BG - Gas Service	08/15/2024	R		1,355.52			
**L000 4310 0000 00 000000		5002500019	082024	08/20/2024	Y		1,355.52			
20E000 2540 4650 00 000000		1,355.52								
CONSTELL002	Constellation NewEnergy-Gas	4081027	BG - Gas Service	07/12/2024	R		10.17			
**L000 4310 0000 00 000000		5002500012	082024	08/20/2024	Y		10.17			
20E000 2540 4650 00 000000		10.17								
						94433			1,365.69	
CONSTELL003	Constellation New Energy, I	68701168601	Monthly Electric	07/02/2024	R		12,246.23			
**L000 4310 0000 00 000000		5002500018	082024	08/20/2024	Y		12,246.23			
20E000 2540 4660 00 000000		12,246.23								
CONSTELL003	Constellation New Energy, I	68701781301	Monthly Electric	07/03/2024	R		3,225.18			
**L000 4310 0000 00 000000		5002500018	082024	08/20/2024	Y		3,225.18			
20E000 2540 4660 00 000000		3,225.18								
						94434			15,471.41	



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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Countryside Industries, Inc	19215	Landscape Service	07/25/2024	R		5,733.00			
**L000 4310 0000 00 000000		5002500010	082024	08/20/2024	Y		5,733.00			
20E000 2540 3230 00 000000		5,733.00								
COUNTRYS000	Countryside Industries, Inc	19216	Landscape Service	07/25/2024	R		7,822.50			
**L000 4310 0000 00 000000		5002500010	082024	08/20/2024	Y		7,822.50			
20E000 2540 3230 00 000000		7,822.50								
COUNTRYS000	Countryside Industries, Inc	19278	Landscape Service	08/02/2024	R		3,255.00			
**L000 4310 0000 00 000000		5002500023	082024	08/20/2024	Y		3,255.00			
20E000 2540 3202 00 000000		3,255.00								
						94435			16,810.50	
COVE SCH000	The Cove School, Inc.	SD76-24SS	Monthly Tuition	07/26/2024	R		8,687.50			
**L000 4310 0000 00 000000		4502500009	082024	08/20/2024	Y		8,687.50			
10E000 1912 6700 00 000000		8,687.50								
						94436			8,687.50	
DIASELF 000	Diamond Lake School Self In	08012024	08/2024 Monthly Health	08/01/2024	R		177,482.45			
**L000 4310 0000 00 000000		4002500127	082024	08/20/2024	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			

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DIASELF 000	Vendor Continued....									
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				
						94437				
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								
						94438			177,482.45	
DONE DEA000	Done Deal Promotions LLC	90293	WOMS PE Uniforms	07/31/2024	R					2,106.00
**L000 4310 0000 00 000000		3002500064	082024	08/20/2024	Y					2,106.00
10E003 1110 4110 00 000000		2,106.00								
						94439			2,106.00	
FACILISE000	FaciliServ, Inc.	22613	Outdoor Inspection	07/31/2024	R					250.00
**L000 4310 0000 00 000000		4002500117	082024	08/20/2024	Y					250.00
20E000 2540 3232 00 000000		250.00								
						94440			250.00	
GENERAL 001	General Printing & Design I	CS-24688	24-25 Planners	07/29/2024	R					1,171.00
**L000 4310 0000 00 000000		3002500037	082024	08/20/2024	Y					1,171.00
10E003 1110 4110 00 000000		1,171.00								
GENERAL 001	General Printing & Design I	CS-24787	Student Planners	07/24/2024	R					299.00

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GENERAL 001	Vendor Continued....									
**L000 4310 0000 00 000000		2002500020	082024	08/20/2024	Y		299.00			
10E002 1110 4180 00 000000		299.00								
						94441			1,470.00	
GORDON F000	Gordon Flesch Company, Inc.	100941548	Printing Service	08/01/2024	R		3,360.00			
**L000 4310 0000 00 000000		4002500103	082024	08/20/2024	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14763507	Printing Service	07/15/2024	R		234.80			
**L000 4310 0000 00 000000		4002500099	082024	08/20/2024	Y		234.80			
10E000 2540 3231 00 000000		234.80								
						94442			3,594.80	
GSF USA 000	Gsf Usa Inc.	IN535314	Monthly Janitorial Service	06/10/2024	R		632.63			
**L000 4310 0000 00 000000		4002500104	082024	08/20/2024	Y		632.63			
20E000 2540 3220 00 000000		632.63								
GSF USA 000	Gsf Usa Inc.	IN535538	Monthly Janitorial Service	08/01/2024	R		353.25			
**L000 4310 0000 00 000000		4002500104	082024	08/20/2024	Y		353.25			
20E000 2540 3220 00 000000		353.25								
GSF USA 000	Gsf Usa Inc.	INR073602	Monthly Janitorial Service	08/01/2024	R		36,826.98			
**L000 4310 0000 00 000000		5002500024	082024	08/20/2024	Y		36,826.98			
20E000 2540 3220 00 000000		36,826.98								
						94443			37,812.86	
HARBOR V000	Harbor Village At Harbor Sh	227503	The Harbor Shores	08/01/2024	R		9,613.87			
**L000 4310 0000 00 000000		4002500133	082024	08/20/2024	Y		9,613.87			

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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
HARBOR V000	Vendor Continued....									
10E000 2321 3320 00 000000		9,613.87								
						94444			9,613.87	
HEINEMAN000	Heinemann Publishing	956041165	Fountas & Pinnell	06/05/2024	R		33.00			
**L000 4310 0000 00 000000		3002500026	082024	08/20/2024	Y		33.00			
10E003 1800 4100 00 000000		33.00								
HEINEMAN000	Heinemann Publishing	956043061	LLI Red Literacy Notebooks	06/06/2024	R		191.33			
**L000 4310 0000 00 000000		3002500019	082024	08/20/2024	Y		191.33			
10E003 1800 4100 00 000000		191.33								
HEINEMAN000	Heinemann Publishing	956090205	BAS SEL	07/19/2024	R		1,267.76			
**L000 4310 0000 00 000000		4302400042	082024	08/20/2024	Y		1,267.76			
10E003 1800 4100 00 490900		1,267.76								
						94445			1,492.09	
HOME DEP000	Home Depot Credit Services	3013933	BG Supplies	07/22/2024	R		35.09			
**L000 4310 0000 00 000000		4002500108	082024	08/20/2024	Y		35.09			
20E000 2540 4100 00 000000		35.09								
HOME DEP000	Home Depot Credit Services	5013072	BG Supplies	07/10/2024	R		39.97			
**L000 4310 0000 00 000000		4002500108	082024	08/20/2024	Y		39.97			
20E000 2540 4100 00 000000		39.97								
HOME DEP000	Home Depot Credit Services	904077	BG Supplies	07/25/2024	R		265.41			
**L000 4310 0000 00 000000		4002500108	082024	08/20/2024	Y		265.41			
20E000 2540 4100 00 000000		265.41								
HOME DEP000	Home Depot Credit Services	FEES	BG Supplies	08/01/2024	R		11.33			

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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
HOME DEP000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500108	082024	08/20/2024	Y		11.33			
20E000 2540 4100 00 000000		11.33		10E000 2520 4110 00 000000			0.00			
						94446			351.80	
IASB 000 IASB		435702	Illinois Association of School Board	07/24/2024	R		7,500.00			
**L000 4310 0000 00 000000		4002500116	082024	08/20/2024	Y		7,500.00			
10E000 2310 3000 00 000000		7,500.00								
IASB 000 IASB		436087	Illinois Association of School Board	07/24/2024	R		6,002.00			
**L000 4310 0000 00 000000		4002500116	082024	08/20/2024	Y		6,002.00			
10E000 2310 3000 00 000000		6,002.00								
						94447			13,502.00	
IFSI 000 Ifsi		240657	Fire Pump Test	07/16/2024	R		690.99			
**L000 4310 0000 00 000000		4002500094	082024	08/20/2024	Y		690.99			
20E000 2540 3232 00 000000		690.99								
						94448			690.99	
ILLINOIS004 Illinois State Police-Burea		20240503837	Fingerprinting	07/16/2024	R		84.75			
**L000 4310 0000 00 000000		4002500101	082024	08/20/2024	Y		84.75			
10E000 2310 3191 00 000000		84.75								
						94449			84.75	
IMPREST 000 Imprest		07012024	July 2024 Imprest	07/01/2024	R		304.50			
**L000 4310 0000 00 000000		4002500129	082024	08/20/2024	Y		304.50			



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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
LAKE COU002	Lake County Dept. Public Wo	0051940-035015425	Sewer	07/31/2024	R		530.80			
**L000 4310 0000 00 000000		5002500025	082024	08/20/2024	Y		530.80			
20E000 2540 3700 00 000000		530.80								
						94455			1,061.60	
LAKE COU004	Lake County ROE	2024-25	Supt Membership Dues	08/01/2024	R		500.00			
**L000 4310 0000 00 000000		4002500098	082024	08/20/2024	Y		500.00			
10E000 2321 6400 00 000000		500.00								
						94456			500.00	
LAKE COU007	Lake County Public Works	480054123	Total Coliform	07/31/2024	R		18.00			
**L000 4310 0000 00 000000		4002500131	082024	08/20/2024	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						94457			18.00	
LAKESIDE000	Lakeside Transportation	INV1022669	Summer School Trips	06/14/2024	R		191.40			
**L000 4310 0000 00 000000		4002500106	082024	08/20/2024	Y		191.40			
40E000 2550 3300 00 000000		191.40								
LAKESIDE000	Lakeside Transportation	INV1022787	Summer School Trips	06/27/2024	R		191.40			
**L000 4310 0000 00 000000		4002500106	082024	08/20/2024	Y		191.40			
40E000 2550 3300 00 000000		191.40								
LAKESIDE000	Lakeside Transportation	INV1022788	Summer School Trips	06/27/2024	R		574.20			
**L000 4310 0000 00 000000		4002500106	082024	08/20/2024	Y		574.20			
40E000 2550 3300 00 000000		574.20								
LAKESIDE000	Lakeside Transportation	INV1022789	Summer School Trips	06/27/2024	R		382.80			
**L000 4310 0000 00 000000		4002500106	082024	08/20/2024	Y		382.80			

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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
LAKESIDE000	Vendor Continued....									
40E000	2550 3300 00 000000	382.80								
LAKESIDE000	Lakeside Transportation	INV1022790	Summer School Trips	06/27/2024	R		191.40			
**L000	4310 0000 00 000000	4002500106	082024	08/20/2024	Y		191.40			
40E000	2550 3300 00 000000	191.40								
LAKESIDE000	Lakeside Transportation	RTINV1005491	Monthly Sped Bill	07/16/2024	R		6,171.16			
**L000	4310 0000 00 000000	4002500113	082024	08/20/2024	Y		6,171.16			
40E000	2550 3300 00 000000	6,171.16								
						94458			7,702.36	
LAMINEX,000	Laminex, Inc.	INV0125518	Diamond Lake Lanyard	07/30/2024	R		432.88			
**L000	4310 0000 00 000000	4002500076	082024	08/20/2024	Y		432.88			
20E000	2540 4100 00 000000	432.88								
						94459			432.88	
LARSON E000	Larson Equipment & Furnitur	8937	Music Casework	07/23/2024	R		42,382.00			
**L000	4310 0000 00 000000	4002500097	082024	08/20/2024	Y		42,382.00			
60E000	2530 5750 00 000000	42,382.00								
						94460			42,382.00	
LEARNING000	Learning A-Z	7922102	RAZ kids Subscription	06/12/2024	R		11,314.00			
**L000	4310 0000 00 000000	1002500031	082024	08/20/2024	Y		11,314.00			
10E001	1110 3004 00 000000	11,314.00								
LEARNING000	Learning A-Z	8013060	Raz Plus	07/17/2024	R		5,446.00			
**L000	4310 0000 00 000000	2002500021	082024	08/20/2024	Y		5,446.00			
10E002	1110 3004 00 000000	5,446.00								
						94461			16,760.00	



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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
MARZANO 000	Marzano Resources Llc	M220911	Coaches supplies	08/02/2024	R		89.95			
**L000 4310 0000 00 000000		2002500010	082024	08/20/2024	Y		89.95			
10E002 2410 4100 00 000000							89.95			
						94462			89.95	
MCGOWCHR000	Mcgowan, Christine	EDI6035	Tuition Reimbursement	08/01/2024	R		919.25			
**L000 4310 0000 00 000000		4002500122	082024	08/20/2024	Y		919.25			
10E000 1110 2300 00 000000							919.25			
						94463			919.25	
MGN LOCK000	Mgn Lock-Key & Safes Inc	639347	Key Service	08/06/2024	R		12.50			
**L000 4310 0000 00 000000		5002500015	082024	08/20/2024	Y		12.50			
20E000 2540 4100 00 000000							12.50			
						94464			12.50	
MITTERA 000	Mittera Group	01311090	Kindergarten Yard Signs	08/08/2024	R		1,155.00			
**L000 4310 0000 00 000000		4002500132	082024	08/20/2024	Y		1,155.00			
10E001 1110 4100 00 000000							1,155.00			
						94465			1,155.00	
NEARPOD 000	Nearpod Inc.	INVN597364	Flocabulary	06/11/2024	R		2,635.00			
**L000 4310 0000 00 000000		2002400114	082024	08/20/2024	Y		2,635.00			
10E002 1110 3004 00 000000							2,635.00			
						94466			2,635.00	
NORTH AM000	North American	D398801	BG Supplies	07/31/2024	R		1,760.82			
**L000 4310 0000 00 000000		5002500013	082024	08/20/2024	Y		1,760.82			

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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
NORTH AM000	Vendor Continued....									
20E000 2540 4100 00 000000		1,760.82								
					94467				1,760.82	
ORIENTAL000	Oriental Trading Company, I	73143734701	1st Grade Team	08/05/2024	R		103.97			
**L000 4310 0000 00 000000		1002500003	082024	08/20/2024	Y		103.97			
10E001 1110 4101 00 000000		103.97								
ORIENTAL000	Oriental Trading Company, I	73143744901	Second Grade team	06/06/2024	R		247.45			
**L000 4310 0000 00 000000		1002500007	082024	08/20/2024	Y		247.45			
10E001 1110 4103 00 000000		247.45								
					94468				351.42	
PACIFIC 002	Pacific Learning Inc	1069894	Pacific Learning	07/25/2024	R		10,303.20			
**L000 4310 0000 00 000000		4302400045	082024	08/20/2024	Y		10,303.20			
10E000 2210 4100 00 490900		10,303.20								
					94469				10,303.20	
PADDOCK 000	Paddock Publications, Inc.	300741	Budget Hearing	08/11/2024	R		28.75			
**L000 4310 0000 00 000000		4002500130	082024	08/20/2024	Y		28.75			
10E000 2310 3500 00 000000		28.75								
					94470				28.75	
PEDEBRA000	Pedersen, Brandon	080824	Conferance Expenses	08/08/2024	R		172.61			
**L000 4310 0000 00 000000		4002500125	082024	08/20/2024	Y		172.61			
10E003 2410 3320 00 000000		172.61								
					94471				172.61	

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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
PHOENIX 000	Phoenix Consulting Services	0624-01	Asbestos Project	06/14/2024	R		850.00			
**L000 4310 0000 00 000000		5002500028	082024	08/20/2024	Y		850.00			
20E000 2540 3230 00 000000		850.00	NONEM							
						94472			850.00	
PRETTY I000	Pretty In Confetti	1899	Back to School Bash	08/14/2024	R		740.00			
**L000 4310 0000 00 000000		4002500120	082024	08/20/2024	Y		740.00			
10E000 2310 3000 00 000000		740.00	NONEM							
						94473			740.00	
REAL GRA000	Real Graphix, Inc.	29810	SPED Brochures and Summary of Programs 24-25	07/16/2024	R		1,149.00			
**L000 4310 0000 00 000000		4002500086	082024	08/20/2024	Y		1,149.00			
10E000 2310 3000 00 000000		1,149.00								
REAL GRA000	Real Graphix, Inc.	29811	SPED Brochures and Summary of Programs 24-25	07/16/2024	R		1,893.00			
**L000 4310 0000 00 000000		4002500086	082024	08/20/2024	Y		1,893.00			
10E000 2310 3000 00 000000		1,893.00								
						94474			3,042.00	
RENAISSA000	Renaissance Learning, Inc.	INV5328055	Star Comprehensive Suite	07/01/2024	R		16,496.76			
**L000 4310 0000 00 000000		4302500000	082024	08/20/2024	Y		16,496.76			
10E000 1110 4100 00 430000		16,496.76								
RENAISSA000	Renaissance Learning, Inc.	inv5336843	EduClimber	07/31/2024	R		7,209.65			
**L000 4310 0000 00 000000		4002500038	082024	08/20/2024	Y		7,209.65			
10E000 2230 4100 00 430000		7,209.65								
						94475			23,706.41	

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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
SCHOLAST001	Scholastic Inc	M75042176	Scholastic Magazine Subscription	06/14/2024	R		1,271.68			
**L000 4310 0000 00 000000		1002500030	082024	08/20/2024	Y		1,271.68			
10E001 1110 3004 00 000000		1,271.68								
SCHOLAST001	Scholastic Inc	m75222786	Science World magazine	07/09/2024	R		989.01			
**L000 4310 0000 00 000000		3002500018	082024	08/20/2024	Y		989.01			
10E003 1110 4140 00 000000		989.01								
						94476			2,260.69	
SCHOOL H000	School Health Corp	CINV000053500	Extra Large Band-aids +Antiseptic	06/10/2024	R		42.30			
**L000 4310 0000 00 000000		3002500001	082024	08/20/2024	Y		42.30			
10E003 2130 4100 00 000000		42.30								
						94477			42.30	
SHAKOAZI000	Shakoor, Aziz	07222024	Consultant Fee	07/22/2024	R		180.00			
**L000 4310 0000 00 000000		4002500085	082024	08/20/2024	Y		180.00			
10E000 1110 3100 00 000000		180.00								
						94478			180.00	
SPECIAL 000	Special Education District	07222024	Monthly Tuition	07/22/2024	R		144,489.80			
**L000 4310 0000 00 000000		4002500126	082024	08/20/2024	Y		144,489.80			
10E000 4220 6700 00 000000		144,489.80								
SPECIAL 000	Special Education District	25IMRF1	IMRF 1st Installment	07/18/2024	R		3,032.00			
**L000 4310 0000 00 000000		4502500007	082024	08/20/2024	Y		3,032.00			
10E000 4220 6700 00 000000		3,032.00								
						94479			147,521.80	



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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
TOPLINE 000	Topline Transportation Co.	103354	Sp. Ed. Transportation	08/01/2024	R		6,148.00			
**L000 4310 0000 00 000000		4002500119	082024	08/20/2024	Y		6,148.00			
40E000 2550 3300 00 000000		6,148.00								
						94484			6,517.00	
TWEEDSHA000	Tweed, Sharon	08012024	Tuition Rimbursed	08/01/2024	R		2,885.00			
**L000 4310 0000 00 000000		4002500123	082024	08/20/2024	Y		2,885.00			
10E000 1110 2300 00 000000		2,885.00								
						94485			2,885.00	
TYMPANI 000	Tympani Llc	INV14193	Technology Service	08/01/2024	R		5,425.00			
**L000 4310 0000 00 000000		4002500134	082024	08/20/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							
						94486			5,425.00	
ULINE 000	Uline	180045284	Courtyard Bench	07/01/2024	R		5,400.27			
**L000 4310 0000 00 000000		4002500124	082024	08/20/2024	Y		5,400.27			
60E000 2530 5750 00 499800		5,400.27								
						94487			5,400.27	
ULTRA PR000	Ultra Printing	00885	Resgistration & Fee Receipt	07/16/2024	R		289.00			
**L000 4310 0000 00 000000		4002500080	082024	08/20/2024	Y		289.00			
10E000 1110 4100 00 000000		289.00								
ULTRA PR000	Ultra Printing	00885M	Curriculum Folders	07/16/2024	R		1,267.00			
**L000 4310 0000 00 000000		4002500081	082024	08/20/2024	Y		1,267.00			
10E000 1110 4100 00 000000		1,267.00								
						94488			1,556.00	

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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
WAREHOUS000	Warehouse Direct, Inc.	578790-0	BG Supplies	08/05/2024	R		1,400.00			
**L000 4310 0000 00 000000		5002500020	082024	08/20/2024	Y		1,400.00			
20E000 2540 4100 00 000000		1,400.00								
						94489			1,400.00	
WASP BAR000	WASP Barcode Technologies	522405383	Tech supply	07/17/2024	R		114.03			
**L000 4310 0000 00 000000		4002500069	082024	08/20/2024	Y		114.03			
10E000 1110 4800 00 000000		114.03								
						94490			114.03	
							Grand Total		770,327.24	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		770,327.24	
							78 Computer Check(s)		770,327.24	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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