

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500022
20E000 2540 4100 00 000000		14.16
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500011
20E000 2540 4100 00 000000		13.99
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500027
20E000 2540 4100 00 000000		38.96
		94417
ADDIGY, 000	Addigy, Inc.	
**L000 4310 0000 00 000000		4002500006
10E000 1110 3100 00 000000		2,775.00
		94418
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500006
10E000 2210 4106 00 000000		102.89
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500007
10E000 2210 4106 00 000000		23.97
		94419
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500026
10E002 1110 4101 00 000000		118.25
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4402500000
10E000 3000 4100 00 000000		65.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500091
10E000 2310 3000 00 000000		64.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500049
10E003 1110 4240 00 000000		296.39
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400268
10E003 1110 4100 00 000000		1,275.78
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4302500004
10E000 2210 4100 00 000000		76.64
AMAZON 000	Amazon	
*****Vendor Cont Void		94420
**L000 4310 0000 00 000000		2002500024

10E002 1110 4200 00 000000		1,196.60
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500056
10E003 1110 4210 00 000000		150.06
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500052
10E003 1110 4240 00 000000		33.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400055
10E000 2321 4110 00 000000		15.29
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500000
10E001 2110 4100 00 000000		156.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500057
10E003 1800 4100 00 490900		476.09
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500048
10E003 1110 4108 00 000000		1,506.45
*****Vendor Cont Void		94421
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500068
10E000 1110 4800 00 000000		77.72
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500032
10E001 2130 4100 00 000000		94.46
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500049
10E000 2510 4100 00 000000		132.62
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500033
10E001 1800 4100 00 000000		765.78
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500059
10E000 2210 4100 00 000000		202.74
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500053
10E003 1110 4210 00 000000		314.92
AMAZON 000	Amazon	
*****Vendor Cont Void		94422
**L000 4310 0000 00 000000		3002500059
10E003 1110 4110 00 000000		64.11
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500054
10E003 1110 4210 00 000000		97.9
		94423
ANDERSON000	Anderson Pest Solutions	

**L000 4310 0000 00 000000		5002500016
20E000 2540 3232 00 000000		184.75
		94424
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500014
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500014
20E000 2540 3202 00 000000		1,492.50
		94425
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500105
10E000 2560 4100 00 000000		49,852.30
		94426
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		4002500100
10E000 2321 6400 00 000000		397.81
		94427
BENCHMARK000	Benchmark Ed. Company LLC	
**L000 4310 0000 00 000000		4302500003
10E000 1800 4100 00 490500		7,745.00
		94428
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		14.99
10E000 2310 3000 00 000000		50.93
BMO FINA000	Vendor Continued.....	
10E000 2310 3000 00 000000		167.61
10E000 2321 4100 00 000000		428.22
10E000 2310 3000 00 000000		124.95
10E000 2321 3320 00 000000		795
10E000 2310 3000 00 000000		87.67
10E000 2321 3320 00 000000		403.41
10E003 2410 4100 00 000000		39.07
10E000 2210 4100 00 000000		39.07
*****Vendor Cont Void		94491
10E000 2510 3320 00 000000		13.32
10E000 2321 3320 00 000000		26.75
10E000 2510 4100 00 000000		89.8
		94492
BMO FINA000	BMO Financial Group	

BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2630 3320 00 000000		446.22
10E000 2630 3320 00 000000		41.68
10E000 1110 4800 00 000000		100.3
10E000 1110 3004 00 000000		20
10E000 1110 3320 00 000000		55.74
10E000 1110 3320 00 000000		639.38
10E003 1110 3004 00 000000		80
10E003 1110 3004 00 000000		80
10E003 1110 4170 00 000000		150
10E000 3000 4100 00 430000		47
*****Vendor Cont Void		94493
BMO FINA000	Vendor Continued.....	
10E000 3000 4100 00 430000		2.71
10E001 1250 4100 00 000000		59.96
20E000 2540 3230 00 000000		284
60E000 2530 5750 00 000000		1,127.38
10E000 2330 4100 00 000000		456.22
10E000 2330 4100 00 000000		63.85
10E002 1110 4180 00 000000		900
10E001 1110 4100 00 000000		898.1
10E000 2510 4100 00 000000		44.54
10E000 2520 4110 00 000000		32.28
10E002 1110 4180 00 000000		28.36
10E002 1110 4100 00 000000		-220.02
10E002 1110 4880 00 000000		25.35
		94494
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500093
10E000 1110 4800 00 000000		222.53
		94429
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4502500006
40E000 2550 3300 00 000000		310.8
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4502500006
40E000 2550 3300 00 000000		3,590.90
		94430
CONNECTH000	Connecthub.io Llc	
**L000 4310 0000 00 000000		4002500096
10E000 2210 4100 00 000000		432
		94431
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4502500008
10E000 1912 6700 00 000000		3,420.90

		94432
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500019
20E000 2540 4650 00 000000		1,355.52
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500012
20E000 2540 4650 00 000000		10.17
		94433
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500018
20E000 2540 4660 00 000000		12,246.23
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500018
20E000 2540 4660 00 000000		3,225.18
		94434
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500010
20E000 2540 3230 00 000000		5,733.00
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500010
20E000 2540 3230 00 000000		7,822.50
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500023
20E000 2540 3202 00 000000		3,255.00
		94435
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4502500009
10E000 1912 6700 00 000000		8,687.50
		94436
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500127
10E003 1205 2200 00 000000		4,972.00
10E001 1205 2200 00 000000		11,028.00
10E000 2210 2200 00 000000		4,271.00
10E000 2321 2200 00 000000		1,243.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,310.29
10E000 3000 2200 00 499800		1,243.00
10E001 1125 2200 00 370500		2,486.00
10E001 1255 2200 00 000000		2,486.00
10E001 2130 2200 00 000000		1,243.00
DIASELF 000	Vendor Continued.....	
10E001 2410 2200 00 000000		3,254.29
10E002 1205 2200 00 000000		4,271.00
*****Vendor Cont Void		94437
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		21,243.00

10E003 1255 2200 00 000000		1,243.00
10E003 2110 2200 00 000000		1,243.00
10E003 2150 2200 00 000000		1,514.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2130 2200 00 000000		1,514.00
		94438
DONE DEA000	Done Deal Promotions LLC	
**L000 4310 0000 00 000000		3002500064
10E003 1110 4110 00 000000		2,106.00
		94439
FACILISE000	FaciliServ, Inc.	
**L000 4310 0000 00 000000		4002500117
20E000 2540 3232 00 000000		250
		94440
GENERAL 001	General Printing & Design Inc	
**L000 4310 0000 00 000000		3002500037
10E003 1110 4110 00 000000		1,171.00
GENERAL 001	General Printing & Design Inc	
GENERAL 001	Vendor Continued.....	
**L000 4310 0000 00 000000		2002500020
10E002 1110 4180 00 000000		299
		94441
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500103
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500099
10E000 2540 3231 00 000000		234.8
		94442
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500104
20E000 2540 3220 00 000000		632.63
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500104
20E000 2540 3220 00 000000		353.25
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500024
20E000 2540 3220 00 000000		36,826.98
		94443
HARBOR V000	Harbor Village At Harbor Shores Llc	
**L000 4310 0000 00 000000		4002500133
HARBOR V000	Vendor Continued.....	
10E000 2321 3320 00 000000		9,613.87
		94444
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		3002500026

10E003 1800 4100 00 000000		33
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		3002500019
10E003 1800 4100 00 000000		191.33
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		4302400042
10E003 1800 4100 00 490900		1,267.76
		94445
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		4002500108
20E000 2540 4100 00 000000		35.09
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		4002500108
20E000 2540 4100 00 000000		39.97
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		4002500108
20E000 2540 4100 00 000000		265.41
HOME DEP000	Home Depot Credit Services	
HOME DEP000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500108
20E000 2540 4100 00 000000		11.33
		94446
IASB 000	IASB	
**L000 4310 0000 00 000000		4002500116
10E000 2310 3000 00 000000		7,500.00
IASB 000	IASB	
**L000 4310 0000 00 000000		4002500116
10E000 2310 3000 00 000000		6,002.00
		94447
IFSI 000	Ifsi	
**L000 4310 0000 00 000000		4002500094
20E000 2540 3232 00 000000		690.99
		94448
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500101
10E000 2310 3191 00 000000		84.75
		94449
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500129
IMPREST 000	Vendor Continued.....	
10E000 2520 3230 00 000000		304.5
		94450
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500102
10E000 2524 3110 00 000000		393.75

		94451
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500128
10E000 2310 4100 00 000000		1,393.00
		94452
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500114
10E000 2310 3180 00 000000		12,007.00
		94453
KROESCHE000	Kroeschell Engineering Co	
**L000 4310 0000 00 000000		4002500115
20E000 2540 3232 00 000000		804.63
		94454
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500025
20E000 2540 3700 00 000000		530.8
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500025
20E000 2540 3700 00 000000		530.8
		94455
LAKE COU004	Lake County ROE	
**L000 4310 0000 00 000000		4002500098
10E000 2321 6400 00 000000		500
		94456
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500131
20E000 2540 3700 00 000000		18
		94457
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500106
40E000 2550 3300 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500106
40E000 2550 3300 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500106
40E000 2550 3300 00 000000		574.2
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500106
LAKESIDE000	Vendor Continued.....	
40E000 2550 3300 00 000000		382.8
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500106
40E000 2550 3300 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500113
40E000 2550 3300 00 000000		6,171.16

		94458
LAMINEX,000	Laminex, Inc.	
**L000 4310 0000 00 000000		4002500076
20E000 2540 4100 00 000000		432.88
		94459
LARSON E000	Larson Equipment & Furniture Company	
**L000 4310 0000 00 000000		4002500097
60E000 2530 5750 00 000000		42,382.00
		94460
LEARNING000	Learning A-Z	
**L000 4310 0000 00 000000		1002500031
10E001 1110 3004 00 000000		11,314.00
LEARNING000	Learning A-Z	
**L000 4310 0000 00 000000		2002500021
10E002 1110 3004 00 000000		5,446.00
		94461
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		2002500010
10E002 2410 4100 00 000000		89.95
		94462
MCGOWCHR000	Mcgowan, Christine	
**L000 4310 0000 00 000000		4002500122
10E000 1110 2300 00 000000		919.25
		94463
MGN LOCK000	Mgn Lock-Key & Safes Inc	
**L000 4310 0000 00 000000		5002500015
20E000 2540 4100 00 000000		12.5
		94464
MITTERA 000	Mittera Group	
**L000 4310 0000 00 000000		4002500132
10E001 1110 4100 00 000000		1,155.00
		94465
NEARPOD 000	Nearpod Inc.	
**L000 4310 0000 00 000000		2002400114
10E002 1110 3004 00 000000		2,635.00
		94466
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002500013
NORTH AM000	Vendor Continued.....	
20E000 2540 4100 00 000000		1,760.82
		94467
ORIENTAL000	Oriental Trading Company, Inc.	
**L000 4310 0000 00 000000		1002500003
10E001 1110 4101 00 000000		103.97
ORIENTAL000	Oriental Trading Company, Inc.	
**L000 4310 0000 00 000000		1002500007
10E001 1110 4103 00 000000		247.45

		94468
PACIFIC 002	Pacific Learning Inc	
**L000 4310 0000 00 000000		4302400045
10E000 2210 4100 00 490900		10,303.20
		94469
PADDOCK 000	Paddock Publications, Inc.	
**L000 4310 0000 00 000000		4002500130
10E000 2310 3500 00 000000		28.75
		94470
PEDERBRA000	Pedersen, Brandon	
**L000 4310 0000 00 000000		4002500125
10E003 2410 3320 00 000000		172.61
		94471
PHOENIX 000	Phoenix Consulting Services Group LLC	
**L000 4310 0000 00 000000		5002500028
20E000 2540 3230 00 000000		850
		94472
PRETTY I000	Pretty In Confetti	
**L000 4310 0000 00 000000		4002500120
10E000 2310 3000 00 000000		740
		94473
REAL GRA000	Real Graphix, Inc.	
**L000 4310 0000 00 000000		4002500086
10E000 2310 3000 00 000000		1,149.00
REAL GRA000	Real Graphix, Inc.	
**L000 4310 0000 00 000000		4002500086
10E000 2310 3000 00 000000		1,893.00
		94474
RENAISSA000	Renaissance Learning, Inc.	
**L000 4310 0000 00 000000		4302500000
10E000 1110 4100 00 430000		16,496.76
RENAISSA000	Renaissance Learning, Inc.	
**L000 4310 0000 00 000000		4002500038
10E000 2230 4100 00 430000		7,209.65
		94475
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		1002500030
10E001 1110 3004 00 000000		1,271.68
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002500018
10E003 1110 4140 00 000000		989.01
		94476
SCHOOL H000	School Health Corp	

**L000 4310 0000 00 000000		3002500001
10E003 2130 4100 00 000000		42.3
		94477
SHAKOAZI000	Shakoor, Aziz	
**L000 4310 0000 00 000000		4002500085
10E000 1110 3100 00 000000		180
		94478
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500126
10E000 4220 6700 00 000000		144,489.80
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4502500007
10E000 4220 6700 00 000000		3,032.00
		94479
STUCKEY 000	Stuckey Construction Company Inc	
**L000 4310 0000 00 000000		5002500026
60E000 2530 5750 00 499800		80,990.88
		94480
TEACHER'000	Teacher's Discovery	
**L000 4310 0000 00 000000		3002500043
10E003 1800 4100 00 490900		880.3
		94481
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500121
20E000 2540 3400 00 000000		325
		94482
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500017
20E000 2540 4100 00 000000		57.81
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500021
20E000 2540 4100 00 000000		175.72
		94483
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500118
40E000 2550 3300 00 000000		369
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500119
40E000 2550 3300 00 000000		6,148.00
		94484
TWEEDSHA000	Tweed, Sharon	
**L000 4310 0000 00 000000		4002500123
10E000 1110 2300 00 000000		2,885.00
		94485
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500134
10E000 1110 3101 00 000000		5,425.00

		94486
ULINE 000	Uline	
**L000 4310 0000 00 000000		4002500124
60E000 2530 5750 00 499800		5,400.27
		94487
ULTRA PR000	Ultra Printing	
**L000 4310 0000 00 000000		4002500080
10E000 1110 4100 00 000000		289
ULTRA PR000	Ultra Printing	
**L000 4310 0000 00 000000		4002500081
10E000 1110 4100 00 000000		1,267.00
		94488
WAREHOUS000	Warehouse Direct, Inc.	
**L000 4310 0000 00 000000		5002500020
20E000 2540 4100 00 000000		1,400.00
		94489
WASP BAR000	WASP Barcode Technologies	
**L000 4310 0000 00 000000		4002500069
10E000 1110 4800 00 000000		114.03
		94490
Grand Total		770,327.24
Total Adjustments		0
Total Discounts		0
Net Total		770,327.24

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

084944/6	82024
84833/6	82024
84991/6	82024
CINV-09992	67.11
	82024
	2,775.00
	3.9346E+11
	82024
	5.13657E+11
	82024
1391-HY1G-CRNV	126.86
	82024
1466-3F39-7DJD	82024
14FR-47QJ-DTNM	82024
17FK-1CGY-CF6N	82024
19PW-G3DN-7K4L	82024
19W1-JWGC-7F79	82024
1FDV-6RT7-6N4H	82024

1FDV-6RT7-9MCY	82024
1HJX-X6CL-7MYV	82024
1HJX-X6CL-CYVL	82024
1JHV-KMPK-DCP7	82024
1L3F-CPY9-946Y	82024
1L3F-CPY9-9R79	82024
1MKM-WT7G-DP1C	82024
1R6J-NPW6-6T4J	82024
1RQ4-9QQR-7HC6	82024
1W1L-1HHJ-6N4V	82024
1W1L-1HHJ-73JM	82024
1W1L-1HHJ-9JH7	82024
1W7W-GJP1-6P74	82024
1YPN-PNC3-9CF7	82024

7,183.23
66256872

82024

184.75

7516

82024

7564

82024

4,342.50

26353

82024

49,852.30

2360749807

82024

397.81

2644

82024

7,745.00

5.2364E+18

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

82024

4,227.01

5.2364E+18

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

82024

SN23654	9,403.40
	82024
	222.53
	5608
	82024
NONEM	5638
	82024
NONEM	3,901.70
0d791e3f-0003	82024
	432
	12950
	82024

3,420.90
4061003
82024

4081027
82024

1,365.69
68701168601
82024

68701781301
82024

15,471.41
19215
82024

19216
82024

19278
82024

16,810.50
82024

SD76-24SS

8,687.50
8012024
82024

	177,482.45
	90293
	82024
	2,106.00
	22613
	82024
	250
CS-24688	82024
CS-24787	
	82024
	1,470.00
	100941548
	82024
IN14763507	82024
	3,594.80
IN535314	82024
IN535538	82024
INR073602	82024
	37,812.86
	227503
	82024
NONEM	9,613.87
	956041165
	82024

956043061
82024

956090205
82024

1,492.09
3013933
82024

5013072
82024

904077
82024

FEES

82024

351.8
435702

82024

436087

82024

13,502.00
240657
82024

690.99
20240503837
82024

84.75
7012024
82024

304.5
741172
82024

	393.75
	244
	82024
NONEM	
	1,393.00
	7015
	82024
NONEM	
	12,007.00
	38369
	82024
	804.63
0051933-035015420	
	82024
0051940-035015425	
	82024
	1,061.60
2024-25	
	82024
	500
	480054123
	82024
	18
INV1022669	
	82024
INV1022787	
	82024
INV1022788	
	82024
INV1022789	
	82024
INV1022790	
	82024
RTINV1005491	
	82024

	7,702.36
INV0125518	
	82024
	432.88
	8937
	82024
	42,382.00
	7922102
	82024
	8013060
	82024
	16,760.00
M220911	
	82024
	89.95
EDI6035	
	82024
	919.25
	639347
	82024
	12.5
	1311090
	82024
	1,155.00
INVN597364	
	82024
	2,635.00
D398801	
	82024
	1,760.82
	73143734701
	82024
	73143744901
	82024

	351.42
	1069894
	82024
	10,303.20
	300741
	82024
	28.75
	80824
	82024
0624-01	172.61
	82024
NONEM	
	850
	1899
	82024
NONEM	
	740
	29810
	82024
	29811
	82024
	3,042.00
INV5328055	
	82024
inv5336843	
	82024
	23,706.41
M75042176	
	82024
m75222786	
	82024
	2,260.69
CINV000053500	

	82024
	42.3
	7222024
	82024
	180
	7222024
	82024
25IMRF1	82024
	147,521.80
Final	82024
	80,990.88
	202937
	82024
	880.3
DIAMONDLK76-80124	82024
	325
3075-1	82024
	82024
6901-4	82024
	233.53
	103353
	82024
	103354
	82024
	6,517.00
	8012024
	82024
	2,885.00
INV14193	82024
NONEM	

5,425.00
180045284
82024

5,400.27
885
82024

00885M

82024

578790-0

1,556.00
82024

1,400.00
522405383
82024

114.03

770,327.24
0
0
0
0
0
0

BG Supplies	8/7/2024 R	
	8/20/2024 Y	14.16
BG Supplies	7/24/2024 R	
	8/20/2024 Y	13.99
BG Supplies	8/12/2024 R	
	8/20/2024 Y	38.96
Addigy renewal. Mac device management	7/22/2024 R	
	8/20/2024 Y	2,775.00
Jewel; Breakfast items for Day 1 for New Teacher Orientation	8/13/2024 R	
	8/20/2024 Y	102.89
Jewel; Breakfast items for Day 2 for New Teacher Orientation	8/14/2024 R	
	8/20/2024 Y	23.97
3rd grade supplies	8/1/2024 R	
	8/20/2024 Y	118.25
Community Liaison	8/1/2024 R	
	8/20/2024 Y	65.98
New Teacher Gift Bags	8/1/2024 R	
	8/20/2024 Y	64.48
Social Studies	8/1/2024 R	
	8/20/2024 Y	296.39
WOMS Supplies	8/1/2024 R	
	8/20/2024 Y	1,275.78
Office Supplies	8/1/2024 R	
	8/20/2024 Y	76.64
WOIS Folders	8/1/2024 R	
	8/20/2024 Y	1,196.60

Composition Notebooks	8/1/2024 R	
	8/20/2024 Y	150.06
Social Studies	8/1/2024 R	
	8/20/2024 Y	33.98
Drawer Organizers DO Office	8/1/2024 R	
	8/20/2024 Y	15.29
Grief Support Event	8/1/2024 R	
	8/20/2024 Y	156.99
SLA Supplies	8/1/2024 R	
	8/20/2024 Y	476.09
DMA SUPPLIES	8/1/2024 R	
	8/20/2024 Y	1,506.45
Tech supply	8/1/2024 R	
	8/20/2024 Y	77.72
Nurse Supplies	8/1/2024 R	
	8/20/2024 Y	94.46
Business Supplies	8/1/2024 R	
	8/20/2024 Y	132.62
EL Supplies	8/1/2024 R	
	8/20/2024 Y	765.78
District Office Supplies	8/1/2024 R	
	8/20/2024 Y	202.74
Esperanza Book	8/1/2024 R	
	8/20/2024 Y	314.92
Amazon -Hooks -Lanyards	8/1/2024 R	
	8/20/2024 Y	64.11
ELA/COM ARTS	8/1/2024 R	
	8/20/2024 Y	97.9
Pest Service	8/5/2024 R	

	8/20/2024 Y		184.75
Landscape Service	8/1/2024 R		
	8/20/2024 Y		2,850.00
Landscape Service	8/1/2024 R		
	8/20/2024 Y		1,492.50
Meal Service	5/31/2024 R		
	8/20/2024 Y		49,852.30
Long distance	6/1/2024 R		
	8/20/2024 Y		397.81
Fonetica y Gramatica Complete Program	7/30/2024 R		
	8/20/2024 Y		7,745.00
One Card Credit Card Payment AP Invoice.07/06/24 - 08/05/24 523640000003370	7/5/2024 R		
	8/5/2024 Y		4,227.01
		10E000 2310 3000 00 000000	87.3
		10E000 2310 3000 00 000000	260.15
		10E000 2310 3000 00 000000	106
		10E000 2321 4100 00 000000	109.4
		10E000 2321 3142 00 000000	-157
		10E000 2310 3000 00 000000	376.46
		10E000 2321 3142 00 000000	157
		10E002 2410 4100 00 000000	39.07
		10E000 2510 4100 00 000000	78.16
		10E000 2321 3320 00 000000	438.88
		10E000 2321 3320 00 000000	442.82
		10E000 2510 3320 00 000000	7.98
One Card Credit Card Payment AP Invoice.07/06/24 - 08/05/24 523640000003388	7/5/2024 S		

8/5/2024 Y	9,403.40
10E000 2630 3320 00 000000	11.15
10E000 2630 3320 00 000000	29.99
10E000 1110 3004 00 000000	60
10E000 1110 3004 00 000000	15.99
10E000 1110 3320 00 000000	22.99
10E000 1110 3320 00 000000	456.22
10E003 2410 4100 00 000000	214.06
10E003 1110 3004 00 000000	80
10E000 3000 4100 00 430000	101.39
10E000 3000 4100 00 430000	20.31
10E000 3000 4100 00 430000	86.39
10E001 1250 4100 00 000000	65
20E000 2540 4100 00 000000	127.98
20E000 2540 3230 00 000000	366
10E000 2330 4100 00 000000	70.16
10E003 1110 4110 00 000000	900
10E000 2520 4110 00 000000	901.4
10E000 2520 4110 00 000000	14.55
10E000 2520 4110 00 000000	15
10E000 2520 4110 00 000000	2.5
10E002 1110 4180 00 000000	203.25
10E002 1110 4100 00 000000	220.02
10E002 1110 4100 00 000000	56

Windows vm license for server 7/26/2024 R
patching

8/20/2024 Y 222.53

HL Transportation 3/27/2024 R

8/20/2024 Y 310.8

HL Transportation 4/30/2024 R

8/20/2024 Y 3,590.90

Connecthub annual Plan 7/30/2024 R

8/20/2024 Y 432

Monthly Tuition 7/16/2024 R

8/20/2024 Y 3,420.90

BG - Gas Service	8/15/2024 R	
	8/20/2024 Y	1,355.52
BG - Gas Service	7/12/2024 R	
	8/20/2024 Y	10.17
Monthly Electriect	7/2/2024 R	
	8/20/2024 Y	12,246.23
Monthly Electriect	7/3/2024 R	
	8/20/2024 Y	3,225.18
Landscape Service	7/25/2024 R	
	8/20/2024 Y	5,733.00
Landscape Service	7/25/2024 R	
	8/20/2024 Y	7,822.50
Landscape Service	8/2/2024 R	
	8/20/2024 Y	3,255.00
Monthly Tuition	7/26/2024 R	
	8/20/2024 Y	8,687.50
08/2024 Monthly Health	8/1/2024 R	
	8/20/2024 Y	177,482.45
	10E002 1205 2200 00 000000	5,243.00
	10E003 1255 2200 00 000000	1,785.00
	10E000 2210 2200 00 000000	1,243.00
	10E000 2330 2200 00 000000	2,553.29
	10E000 2520 2200 00 000000	2,757.00
	10E000 2630 2200 00 000000	3,028.00
	10E001 1110 2200 00 000000	19,841.00
	10E001 1205 2200 00 000000	6,757.00
	10E001 1800 2200 00 000000	9,514.00
	10E001 2150 2200 00 000000	2,486.00
	10E002 1110 2200 00 000000	19,458.00
	10E002 1255 2200 00 000000	1,243.00
	10E002 2410 2200 00 000000	3,835.71
	10E003 1205 2200 00 000000	7,028.00

10E003 1800 2200 00 000000	4,000.00
10E003 2130 2200 00 000000	1,243.00
10E003 2410 2200 00 000000	3,796.29
20E000 2540 2200 00 000000	3,570.00
10E002 2150 2200 00 000000	1,243.00

WOMS PE Uniforms	7/31/2024 R	
	8/20/2024 Y	2,106.00

Outdoor Inspection	7/31/2024 R	
	8/20/2024 Y	250

24-25 Planners	7/29/2024 R	
	8/20/2024 Y	1,171.00

Student Planners	7/24/2024 R	
	8/20/2024 Y	299

Printing Service	8/1/2024 R	
	8/20/2024 Y	3,360.00

Printing Service	7/15/2024 R	
	8/20/2024 Y	234.8

Monthly Janitorial Service	6/10/2024 R	
	8/20/2024 Y	632.63

Monthly Janitorial Service	8/1/2024 R	
	8/20/2024 Y	353.25

Monthly Janitorial Service	8/1/2024 R	
	8/20/2024 Y	36,826.98

The Harbor Shores	8/1/2024 R	
	8/20/2024 Y	9,613.87

Fountas & Pinnell	6/5/2024 R	
	8/20/2024 Y	33

LLI Red Literacy Notebooks	6/6/2024 R		
	8/20/2024 Y	191.33	
BAS SEL	7/19/2024 R		
	8/20/2024 Y	1,267.76	
BG Supplies	7/22/2024 R		
	8/20/2024 Y	35.09	
BG Supplies	7/10/2024 R		
	8/20/2024 Y	39.97	
BG Supplies	7/25/2024 R		
	8/20/2024 Y	265.41	
BG Supplies	8/1/2024 R		
	8/20/2024 Y	11.33	
		10E000 2520 4110 00 000000	0
Illinois Association of School Board	7/24/2024 R		
	8/20/2024 Y	7,500.00	
Illinois Association of School Board	7/24/2024 R		
	8/20/2024 Y	6,002.00	
Fire Pump Test	7/16/2024 R		
	8/20/2024 Y	690.99	
Fingerprinting	7/16/2024 R		
	8/20/2024 Y	84.75	
July 2024 Imprest	7/1/2024 R		
	8/20/2024 Y	304.5	
Skyward Hosting	8/1/2024 R		
	8/20/2024 Y	393.75	

New Teacher Orientation	8/9/2024 R	
	8/20/2024 Y	1,393.00
Legal Service	8/6/2024 R	
	8/20/2024 Y	12,007.00
BAS Service Agreement	7/31/2024 R	
	8/20/2024 Y	804.63
Sewer	7/31/2024 R	
	8/20/2024 Y	530.8
Sewer	7/31/2024 R	
	8/20/2024 Y	530.8
Supt Membership Dues	8/1/2024 R	
	8/20/2024 Y	500
Total Coliform	7/31/2024 R	
	8/20/2024 Y	18
Summer School Trips	6/14/2024 R	
	8/20/2024 Y	191.4
Summer School Trips	6/27/2024 R	
	8/20/2024 Y	191.4
Summer School Trips	6/27/2024 R	
	8/20/2024 Y	574.2
Summer School Trips	6/27/2024 R	
	8/20/2024 Y	382.8
Summer School Trips	6/27/2024 R	
	8/20/2024 Y	191.4
Monthly Sped Bill	7/16/2024 R	
	8/20/2024 Y	6,171.16

Diamond Lake Lanyard	7/30/2024 R	
	8/20/2024 Y	432.88
Music Casework	7/23/2024 R	
	8/20/2024 Y	42,382.00
RAZ kids Subscription	6/12/2024 R	
	8/20/2024 Y	11,314.00
Raz Plus	7/17/2024 R	
	8/20/2024 Y	5,446.00
Coaches supplies	8/2/2024 R	
	8/20/2024 Y	89.95
Tuition Reimbursement	8/1/2024 R	
	8/20/2024 Y	919.25
Key Service	8/6/2024 R	
	8/20/2024 Y	12.5
Kindergarten Yard Signs	8/8/2024 R	
	8/20/2024 Y	1,155.00
Flocabulary	6/11/2024 R	
	8/20/2024 Y	2,635.00
BG Supplies	7/31/2024 R	
	8/20/2024 Y	1,760.82
1st Grade Team	8/5/2024 R	
	8/20/2024 Y	103.97
Second Grade team	6/6/2024 R	
	8/20/2024 Y	247.45

Pacific Learning	7/25/2024 R	
	8/20/2024 Y	10,303.20
Budget Hearing	8/11/2024 R	
	8/20/2024 Y	28.75
Conferance Expenses	8/8/2024 R	
	8/20/2024 Y	172.61
Asbestos Project	6/14/2024 R	
	8/20/2024 Y	850
Back to School Bash	8/14/2024 R	
	8/20/2024 Y	740
SPED Brochures and Summary of Programs 24-25	7/16/2024 R	
	8/20/2024 Y	1,149.00
SPED Brochures and Summary of Programs 24-25	7/16/2024 R	
	8/20/2024 Y	1,893.00
Star Comprehensive Suite	7/1/2024 R	
	8/20/2024 Y	16,496.76
EduClimber	7/31/2024 R	
	8/20/2024 Y	7,209.65
Scholastic Magazine Subscription	6/14/2024 R	
	8/20/2024 Y	1,271.68
Science World magazine	7/9/2024 R	
	8/20/2024 Y	989.01
Extra Large Band aids +Antiseptic	6/10/2024 R	

	8/20/2024 Y	42.3
Consultant Fee	7/22/2024 R 8/20/2024 Y	180
Monthly Tuition	7/22/2024 R 8/20/2024 Y	144,489.80
IMRF 1st Installment	7/18/2024 R 8/20/2024 Y	3,032.00
Building Updates	7/31/2024 R 8/20/2024 Y	80,990.88
SLA Reading Material	7/3/2024 R 8/20/2024 Y	880.3
Monthly 1 Retainer	8/1/2024 R 8/20/2024 Y	325
BG Supplies	8/6/2024 R 8/20/2024 Y	57.81
BG Supplies	8/8/2024 R 8/20/2024 Y	175.72
HL Transportation	8/1/2024 R 8/20/2024 Y	369
Sp. Ed. Transportation	8/1/2024 R 8/20/2024 Y	6,148.00
Tuition Rimbursed	8/1/2024 R 8/20/2024 Y	2,885.00
Technology Service	8/1/2024 R 8/20/2024 Y	5,425.00

Courtyard Bench	7/1/2024 R	
	8/20/2024 Y	5,400.27
Resgistration & Fee Receipt	7/16/2024 R	
	8/20/2024 Y	289
Curriculum Folders	7/16/2024 R	
	8/20/2024 Y	1,267.00
BG Supplies	8/5/2024 R	
	8/20/2024 Y	1,400.00
Tech supply	7/17/2024 R	
	8/20/2024 Y	114.03

14.16

13.99

38.96

2,775.00

102.89

23.97

118.25

65.98

64.48

296.39

1,275.78

76.64

1,196.60

150.06

33.98

15.29

156.99

476.09

1,506.45

77.72

94.46

132.62

765.78

202.74

314.92

64.11

97.9

184.75

2,850.00

1,492.50

49,852.30

397.81

7,745.00

4,227.01

9,403.40

222.53

310.8

3,590.90

432

3,420.90

1,355.52

10.17

12,246.23

3,225.18

5,733.00

7,822.50

3,255.00

8,687.50

177,482.45

2,106.00

250

1,171.00

299

3,360.00

234.8

632.63

353.25

36,826.98

9,613.87

33

191.33

1,267.76

35.09

39.97

265.41

11.33

7,500.00

6,002.00

690.99

84.75

304.5

393.75

1,393.00

12,007.00

804.63

530.8

530.8

500

18

191.4

191.4

574.2

382.8

191.4

6,171.16

432.88

42,382.00

11,314.00

5,446.00

89.95

919.25

12.5

1,155.00

2,635.00

1,760.82

103.97

247.45

10,303.20

28.75

172.61

850

740

1,149.00

1,893.00

16,496.76

7,209.65

1,271.68

989.01

42.3

180

144,489.80

3,032.00

80,990.88

880.3

325

57.81

175.72

369

6,148.00

2,885.00

5,425.00

5,400.27

289

1,267.00

1,400.00

114.03