

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207890	Vendor Continued Void	07/23/2024					0.00
207891	WJ STONE ACE HARDWARE	07/23/2024	871065	SUPPLIES (RON) FY25	8002500005	22.31	1,460.69
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		22.31	
			871084	BULBS FY25	8002500011	41.94	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		41.94	
			871344	SUPPLIES (TROY) FY25	8002500008	37.29	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		37.29	
			871375	SUPPLIES (RON) FY25	8002500007	27.13	
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		27.13	
			871403	KIMES SUPPLIES FY25	8002500020	56.30	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.30	
			871548	PAINT (TROY) FY25	8002500013	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871549	PAINT (TROY) FY25	8002500014	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871550	PAAINT (TROY) FY25	8002500012	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871552	NL SUPPLIES (TROY) FY25	8002500015	421.05	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		421.05	
			871562	ROOF TAR KIMES FY25	8002500016	7.98	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		7.98	
			871634	SUPPLIES (TROY) FY25	8002500026	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871635	SUPPLIES (TROY) FY25	8002500025	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871636	SUPPLIES (TROY) FY25	8002500024	164.53	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		164.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			871767	SUPPLIES (TROY) FY25	8002500031	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871768	SUPPLIES (TROY) FY25	8002500032	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871769	SUPPLIES (TROY) FY25	8002500033	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871770	SUPPLIES (TROY) FY25	8002500034	56.99	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.99	
			871772	SUPPLIES (TROY) FY25	8002500030	169.25	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		169.25	
207892	CASSANDRA AINSWORTH	07/23/2024	CREDIT REFUND	REFUND FOR SCHOOL FEES PAID MINUS CHROMEBOOK INSURANCE	0	60.00	60.00
10R800	1821 0000 00 000000			SALE OF WKBKS.& CONSUM.SUPPLY/		60.00	
207893	Vendor Continued Void	07/23/2024					0.00
207894	AMAZON.COM	07/23/2024	19PT-HWLJ-LYL6	TECH SUPPLIES FOR NL OFFICE	1002500020	591.77	5,140.56
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		591.77	
			19WX-J439-11V4	SWING GATE HINGE (KIMES) FY25	8002500028	103.64	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		103.64	
			1C3N-HLVC-JJ64	Ink for the badge printer and ID cards.	1002500007	207.48	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		207.48	
			1F7V-CYT9-VLPM	CENTENNIAL KITCHEN CABINET FY25	8002500029	14.99	
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		14.99	
			1FT3-4FFN-7NGK	LIGHT BULBS CENTENNIAL FY25	8002500019	366.54	
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		366.54	
			1GWY-M9VH-3VTT	CENTENNIAL	8002500029	179.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KITCHEN CABINET FY25			
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		179.84	
			1HWJ-MPFT-NW9H	LOCKERS FY25	8002500010	205.00	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		205.00	
			1QLH-FNXL-1CMM	EXHAUST FAN PARTS KIMES FY25	8002500017	915.99	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		915.99	
			1RFL-WT3X-YR3P	SUPPLIES FY25	8002500038	417.90	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		417.90	
			1VGN-7ML1-H4H1	FAX MACHINE ADMIN OFFICE	1002500022	488.60	
10E800	1110 4104 00 000000			INSTRUCTION/TECHNOLOGY BOND SUPPLIES		488.60	
			1WG9-4NMV-Y1N4	PULLEY FOR EXHAUST FAN (KIMES) FY25	8002500027	68.81	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		68.81	
			1YXP-GNFW-9JC9	Barcode Labels for Northlawn Library	1002500023	1,580.00	
10E400	1250 4100 00 433100			SPECIAL PROGRAMS/GENERAL SUPPLIES		1,580.00	
207895	AQUALICIOUS	07/23/2024	WATER	AD BUILDING - STATEMENT	0	8.00	25.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		8.00	
			WATER	AD BUILDING - 2X FIVE GALLON WATER & 2 BAGS ICE	0	17.00	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		17.00	
207896	THE BABY FOLD	07/23/2024	18702	JUNE 2024 TUITION: C.BURKETT	0	6,151.18	24,675.28
10E800	1912 6000 00 000000			OTHER OBJECTS		6,151.18	
			18703	JUNE 2024 TUITION: A.DANKO	0	6,221.74	
10E800	1912 6000 00 000000			OTHER OBJECTS		6,221.74	
			18704	JUNE 2024 TUITION: D.REYNOLDS	0	6,151.18	
10E800	1912 6000 00 000000			OTHER OBJECTS		6,151.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18705	JUNE 2024 TUITION: L.VERDIRAMO	0	6,151.18	
10E800	1912 6000 00 000000		OTHER OBJECTS			6,151.18	
207897	BCA-ARCHITECTS, LTD.	07/23/2024	PROJECT# 2247	ENTRY/OFFICE MODIFICATIONS AT NORTHLAWN	1002500011	1,991.50	1,991.50
20E800	2530 3190 00 499830		FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TEC			1,991.50	
207898	CAMELOT THERAPEUTIC SCHOOLS, L	07/23/2024	INV198274	JUNE 2024 ESY TUITION: D.BLATTI	0	1,671.46	1,671.46
10E800	1912 6000 00 000000		OTHER OBJECTS			1,671.46	
207899	D JOSEPH CONSTRUCTION CO	07/23/2024	PROJECT #2247	ENTRY/OFFICE MODIFICATIONS AT NORTHLAWN - FY25	1002500010	32,310.00	32,310.00
20E800	2530 3190 00 499830		FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TEC			32,310.00	
207900	DEMCO, INC.	07/23/2024	7505659	LIBRARY SUPPLIES 24/25	4002500001	1,105.94	1,105.94
10E800	2220 4100 00 000000		LIBRARY/MEDIA/GENERAL SUPPLIES			1,105.94	
207901	EASTER SEALS CENTRAL ILLINOIS	07/23/2024	713	JUNE 2024 TUITION: S.DENNIS	0	4,973.50	4,973.50
10E800	1912 6000 00 000000		OTHER OBJECTS			4,973.50	
207902	ENGIE RESOURCES, LLC	07/23/2024	0000324083	CENTENNIAL - 6/5/24-7/5/24	0	7,276.06	23,187.36
10E200	2540 4660 00 000000		OPERATIONS/MAINTENANCE/ELECTRICITY			7,276.06	
			0000324087	KIMES - 6/3/24-7/2/24	0	8,889.91	
10E300	2540 4660 00 000000		OPERATIONS/MAINTENANCE/ELECTRICITY			8,889.91	
			0000324091	NORTHLAWN - 6/4/24-7/1/24	0	7,021.39	
10E400	2540 4660 00 000000		OPERATIONS/MAINTENANCE/ELECTRICITY			7,021.39	
207903	FICEK ELECTRIC & COMM.INC.	07/23/2024	C-19116	HALO CLOUD	1002500025	2,957.00	2,957.00
20E800	2540 3190 00 000000		OPERATIONS/MAINTENANCE/OTHER PROFESSIONAL & TECH. SER			2,957.00	
207904	FRONTIER	07/23/2024	815-672-0594	CENTENNIAL	0	214.05	2,462.00
10E200	2540 3250 00 000000		OPERATIONS/MAINTENANCE/RENTALS			214.05	
			815-672-1344	KIMES	0	250.42	
10E300	2540 3250 00 000000		OPERATIONS/MAINTENANCE/RENTALS			250.42	
			815-672-8109	NORTHLAWN	0	327.63	
10E400	2540 3250 00 000000		OPERATIONS/MAINTENANCE/RENTALS			327.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			815-673-2032	AD.BLDG. FAX LINE	0	536.25	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		536.25	
			815-673-4240	AD. BLDG	0	1,133.65	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		1,133.65	
207905	TAYLOR GAYDOS	07/23/2024	CREDIT REFUND	REFUND OF STUDENT	0	105.00	105.00
				FEE			
10R800	1821 0000 00 000000			SALE OF WKBKS.& CONSUM.SUPPLY/		105.00	
207906	GRUNDY SUPPLY	07/23/2024	325164	FLOOR MACINE PADS	8002500021	60.00	60.00
				FY25			
20E200	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		60.00	
207907	HATZER READY MIX, INC.	07/23/2024	35547	REPAIR SOUTH	8002500004	1,441.00	1,441.00
				CENTER LOT (NL)			
				FY25			
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		1,441.00	
207908	HODGES, LOIZZI, EISENHAMMER,	07/23/2024	62386	LEGAL SERVICES	0	7,167.31	7,167.31
				FOR MAY 2024			
10E800	2310 3180 00 000000			BOARD OF EDUCATION SERVICES/LEGAL/INSURANCE SERVICES		7,167.31	
207909	HOUGHTON MIFFLIN HARCOURT	07/23/2024	956069943	BOOK ORDER FOR ST	1002401750	2,353.24	2,353.24
				MICHAELS - FY24			
10E700	3700 4100 00 440000			NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES		2,353.24	
207910	ILLINOIS-AMERICAN WATER CO.	07/23/2024	1025-210000619041	KIMES	0	87.55	226.20
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		87.55	
			1025-210001699187	CENTENNIAL	0	29.13	
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		29.13	
			1025-210001795122	KIMES	0	64.68	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		64.68	
			1025-220034721166	KIMES - MODULARS	0	44.84	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		44.84	
207911	ILLINOIS STATE POLICE	07/23/2024	20240606428	JUNE	0	241.00	241.00
				FINGERPRINTING			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		241.00	
207912	IS CORP	07/23/2024	0740625	SKYWARD HOSTING	0	577.80	577.80
				SERVICES FOR			
				AUGUST 2024			
10E800	1110 6400 00 000000			INSTRUCTION/DUES AND FEES		577.80	
207913	JOHANNES BUS SERVICE, INC	07/23/2024	45812	JUNE 2024 -	0	1,611.78	1,611.78
				STUDENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
40E800	2550 3315 00 000000			TRANSPORTATION/SPECIAL ED.-TRANSP.		1,611.78	
207914	JOHN'S SERVICE & SALES, INC.	07/23/2024	38218	REMOVE RTU/INSTALL NEW UNIT (AD BUILDING) FY25	8002500003	8,400.00	31,709.24
20E800	2540 5400 00 000000			OPERATIONS/MAINTENANCE/CAPITAL OUTLAY		8,400.00	
			38235	NL KITCHEN OVENS REMOVAL AND INSTALLATION FY25	8002500006	15,540.00	
10E800	2560 5400 00 000000			FOOD SERVICES/CAPITAL OUTLAY		15,540.00	
			38236	CENTENNIAL KITCHEN PLUMBING REPAIRS FY25	8002500022	3,825.00	
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		3,825.00	
			38278	6/26/24: FIXING URINALS AT CENTENNIAL	0	2,742.24	
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		2,742.24	
			38529	TEST 7 BACKFLOW PREVENTERS AT NL, CENT, & KIMES	0	1,202.00	
20E800	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		1,202.00	
207915	KOHL WHOLESALE	07/23/2024	656352	CAFE SUPPLIES	0	1,474.30	1,474.30
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		1,474.30	
207916	L.E.A.S.E.	07/23/2024	FY25 BILLING	LOCAL FUNDS ADMIN LEASE, ADMIN CBS, CORD/PROF DEV, PRESCHOOL SCREENING	0	227,303.58	227,303.58
10E800	4120 3140 00 120000			PAYMENTS FOR SPECIAL PROGRAMS/PROFESSIONAL SERVICES - I		168,050.22	
10E800	4120 3190 90 120000			PAYMENTS FOR SPECIAL PROGRAMS/OTHER PROFESSIONAL & TECH		59,253.36	
207917	LIGHTED WAY ASSOCIATION, INC.	07/23/2024	TUITION	JUNE 2024: G.GOMEZ, G.JACKSON, M.KENTALA, D.SCHUMAKER, D.YOUNG	0	25,007.00	25,007.00
10E800	1912 6000 00 000000			OTHER OBJECTS		25,007.00	
207918	MARCO, INC.	07/23/2024	36933720	COPIER RENTAL	0	2,514.90	2,514.90
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		2,514.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207919	MEDIACOM	07/23/2024	8384975000007668	TRANSPARENT LAN	0	824.26	824.26
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		824.26	
207920	NCS PEARSON, INC.	07/23/2024	142263	ASSESSMENT	0	290.00	303.95
10E800	2230 4100 00 462000			MATERIALS			
				ASSESSMENT & TESTING/GENERAL SUPPLIES		290.00	
			2563557	ASSESSMENT	0	13.95	
10E800	2230 4100 00 462000			MATERIALS			
				ASSESSMENT & TESTING/GENERAL SUPPLIES		13.95	
207921	NEWKIRK & ASSOCIATES, INC.	07/23/2024	18856	AUDIT PROGRESS	0	3,665.00	3,665.00
10E800	2310 3170 00 000000			BILLING			
				BOARD OF EDUCATION SERVICES/AUDIT/FINANCIAL SERVICES		3,665.00	
207922	OTTAWA ELEM.SCHOOL DIST.141	07/23/2024	TUITION	FINAL BILL -	0	5,426.00	5,426.00
10E800	1912 6000 00 000000			K.BLAKNEY			
				OTHER OBJECTS		5,426.00	
207923	QUADIENT, INC	07/23/2024	61195196	METER RENTAL	0	99.00	99.00
10E800	2310 3400 00 000000			BOARD OF EDUCATION SERVICES/POSTAGE		99.00	
207924	QUIK-KILL PEST ELIM.,INC.	07/23/2024	416346	PEST ELIMINATION	0	78.00	78.00
20E800	2540 3190 00 000000			@ KIMES - ACCT#			
				61			
				OPERATIONS/MAINTENANCE/OTHER PROFESSIONAL & TECH. SER		78.00	
207925	QUILL CORPORATION	07/23/2024	39169827	Fax Toner	1002500004	185.97	914.85
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		185.97	
10E800	2310 4100 00 000000		39268614	Office Order	1002500008	613.12	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		613.12	
10E800	2310 4100 00 000000		39276416	Office Order	1002500008	35.99	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		35.99	
10E800	2310 4100 00 000000		39276687	Office Order	1002500008	17.79	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		17.79	
10E800	2310 4100 00 000000		39292559	Office Order	1002500008	61.98	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		61.98	
207926	REGIONAL OFFICE OF EDUCATION	07/23/2024	2024-2025	FOOD CO-OP	0	1,354.70	1,354.70
10E800	2560 6400 00 000000			MEMBERSHIP &			
				ASSESSMENT FEES			
				FOOD SERVICES/DUES AND FEES		1,354.70	
207927	RP LUMBER CO., INC.	07/23/2024	2562304	REBAR FOR KIMES	8002500018	56.90	56.90
				PARKING STONE			
				FY25			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		56.90	
207928	Vendor Continued Void	07/23/2024					0.00
207929	SCHOLASTIC LITERACY INITIATIVE	07/23/2024	61361614	SCHOLASTIC MAGAZINES AT NORTHLAWN - FY25	1002500013	106.28	90,213.66
10E400	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		106.28	
			61367279	SCHOLASTIC MAGAZINES FOR CENTENNIAL - FY25	1002500012	619.92	
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		619.92	
			61367287	SCHOLASTIC MAGAZINES FOR CENTENNIAL - FY25	1002500012	354.24	
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		1.54	
10E200	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		352.70	
			61367288	SCHOLASTIC MAGAZINES FOR CENTENNIAL - FY25	1002500012	88.56	
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		0.38	
10E200	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		88.18	
			61367289	SCHOLASTIC MAGAZINES FOR CENTENNIAL - FY25	1002500012	88,619.56	
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		384.53	
10E200	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		88,235.03	
			61367290	SCHOLASTIC MAGAZINES FOR CENTENNIAL - FY25	1002500012	88.56	
10E200	1250 4100 00 430000			SPECIAL PROGRAMS/GENERAL SUPPLIES		0.38	
10E200	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		88.18	
			61367303	SCHOLASTIC MAGAZINES AT NORTHLAWN - FY25	1002500013	106.28	
10E400	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		106.28	
			61367334	SCHOLASTIC MAGAZINES FOR KIMES - FY25	1002500014	230.26	
10E300	1250 4100 00 410703			SPECIAL PROGRAMS/GENERAL SUPPLIES		230.26	
207930	SKYWARD	07/23/2024	0000232855	ANNUAL LICENSE FEE FOR 7/1/24-6/30/25	0	387.00	387.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E800 1110 6400 00 000000				INSTRUCTION/DUES AND FEES		387.00	
207931	SPECIAL EDUCATION SERVICES	07/23/2024	SESINV-039054	JUNE 2024 TUTITION: A.FOX, A.PYATT	0	4,301.10	4,301.10
10E800 1912 6000 00 000000				OTHER OBJECTS		4,301.10	
207932	T-MOBILE	07/23/2024	992743935	HOTSPOTS	0	445.00	445.00
10E800 1250 4100 00 499730				SPECIAL PROGRAMS/GENERAL SUPPLIES		445.00	
207933	TK ELEVATOR CORPORATION	07/23/2024	3007965581	SERVICE TO NORTHLAWN ELEVATOR	0	1,124.17	1,124.17
20E800 2540 3230 00 000000				OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		1,124.17	
207934	US BANK VOYAGER FLEET SYSTEMS	07/23/2024	869475046	FUEL	0	434.55	434.55
40E800 2550 4641 00 000000				TRANSPORTATION/GASOLINE-CARS		434.55	
207935	WALLACE COMMUNITY CONS.SCHOOL	07/23/2024	HEARING ITINERANT	FINAL BILLING FOR HEARING IMPAIRED SERVICES FOR T. HORNER FOR 2023/24	0	9,448.70	9,448.70
10E800 1207 6000 00 120000				HARD OF HEARING/OTHER OBJECTS		9,448.70	
207936	WALZ LABEL AND MAILING SYSTEMS	07/23/2024	3064 A	3-MONTH BILLING OF LEASED EQUIP - 8/14/24-11/14/24	0	288.00	288.00
10E800 2310 3400 00 000000				BOARD OF EDUCATION SERVICES/POSTAGE		288.00	
207937	WASTE MANAGEMENT OF IL.-SW	07/23/2024	3-24091-63001	NL	0	956.58	3,081.46
10E400 2540 3210 00 000000				OPERATIONS/MAINTENANCE/SANITATION SERVICES		956.58	
10E300 2540 3210 00 000000				3-24093-23008 KIMES OPERATIONS/MAINTENANCE/SANITATION SERVICES	0	971.02	
10E100 2540 3210 00 000000				3-24095-93001 AD BLDG. OPERATIONS/MAINTENANCE/SANITATION SERVICES	0	70.12	
10E200 2540 3210 00 000000				3-24098-73002 CENTENNIAL OPERATIONS/MAINTENANCE/SANITATION SERVICES	0	1,083.74	
207938	WOODLAND C.U.S.D. #5	07/23/2024	JULY 2024 BILLING		0	726,032.20	726,032.20
40E800 2550 3311 00 000000				TRANSPORTATION/REGULAR STUDENTS-TRANSP.		557,516.63	
40E800 2550 3315 00 000000				TRANSPORTATION/SPECIAL ED.-TRANSP.		168,515.57	
207939	ZOBRIO	07/23/2024	INV24701	TIME & MATERIALS FOR IT SUPPORT FOR JUNE 2024	0	250.00	250.00
10E800 1110 3190 00 000000				INSTRUCTION/OTHER PROFESSIONAL & TECH. SER		250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			50	Computer	Check(s) For a Total of		1,252,541.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400001	REVTRAK, INC.	07/23/2024	STATEMENT	JUNE FEES	0	128.93	128.93
	10E800 2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		128.93	
				1	Wire Transfer Check(s) For a Total of		128.93

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	128.93
	0	ACH	Checks For a Total of	0.00
	50	Computer	Checks For a Total of	1,252,541.14
Total For	51	Manual, Wire Tran, ACH & Computer Checks		1,252,670.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,252,670.07