

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A. BLOCK MARKETING CO.		103776	JM	TOP SOIL	10/21/2024	74055	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TOP SOIL		20 E 000 2542 4900 00 000000		100.0000%		80.00	
Total for A. BLOCK MARKETING CO.:							80.00
ACCURATE BIOMETRICS		408952408	JM	FINGERPRINTING SERVICES	09/16/2024	73892	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 408952408		10 E 000 2310 3000 00 000000		100.0000%		250.00	
ACCURATE BIOMETRICS		408952409	JM	FINGERPRINTING	10/21/2024	74056	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINGERPRINTING		10 E 000 2310 3000 00 000000		100.0000%		62.00	
ACCURATE BIOMETRICS		408952411	JLM	FINGERPRINTING SERVICES	12/16/2024	74407	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FINGERPRINTING SERVICES		10 E 000 2310 3000 00 000000		100.0000%		200.00	
Total for ACCURATE BIOMETRICS:							512.00
ACUTRANS		25431	MMB	vido conference spanish August	10/21/2024	74057	71.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
video conferencing Spanish		10 E 000 1200 3000 00 000000		100.0000%		71.00	
Total for ACUTRANS:							71.00
ADDISON TRAIL HIGH SCHOOL		121424	DLF	JV2 Wrestling Entry Fee 12/14/24	10/21/2024	74248	434.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling JV 2 Entry Fee 12/14/24		10 E 000 1500 6420 00 000000		100.0000%		350.00	
VAR BOYS SOCCER		10 E 000 1500 3190 00 000000		100.0000%		84.00	
ADDISON TRAIL HIGH SCHOOL		121424	DLF	JV2 Wrestling Entry Fee 12/14/24	10/21/2024	74248	-434.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling JV 2 Entry Fee 12/14/24		10 E 000 1500 6420 00 000000		100.0000%		-350.00	
VAR BOYS SOCCER		10 E 000 1500 3190 00 000000		100.0000%		-84.00	

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ADDISON TRAIL HIGH SCHOOL		121424	JLM	JV2 Wrestling Entry Fee 12/14/24	10/28/2024	74250	350.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Wrestling JV 2 Entry Fee 12/14/24	10 E 000 1500 6420 00 000000		100.0000%	350.00
Total for ADDISON TRAIL HIGH SCHOOL:							350.00	
ADVANCED MACHINERY SALES	0001002500007	18036	JM	Hegner scroll saw parts for woodshop	10/21/2024	74059	167.40	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SKU HTS Hegner Tuffscrew	10 E 000 1447 4110 41 000000		100.0000%	29.50
				SKU XM2-12L Hegner Quick Release Tension Rod for M14-E, M18-V, and M22-V	10 E 000 1447 4110 41 000000		100.0000%	137.90
Total for ADVANCED MACHINERY SALES:							167.40	
ALBERTSONS/SAFEWAY		185689	12	SUPPLIES	09/27/2024	74033	1,339.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SUPPLIES	10 E 000 1421 4110 00 000000		100.0000%	1,339.96
ALBERTSONS/SAFEWAY		185689	JM	SUPPLIES	10/21/2024	74249	3,621.02	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SUPPLIES	15 E 000 2562 4900 00 000000		1.5451%	55.95
				SUPPLIES	10 E 000 1421 4110 00 000000		95.4397%	3,455.89
				SUPPLIES	10 E 000 1200 4110 00 002200		3.0152%	109.18
ALBERTSONS/SAFEWAY		185689	JM	SUPPLIES	10/21/2024	74249	-3,621.02	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SUPPLIES	15 E 000 2562 4900 00 000000		1.5451%	-55.95
				SUPPLIES	10 E 000 1421 4110 00 000000		95.4397%	-3,455.89
				SUPPLIES	10 E 000 1200 4110 00 002200		3.0152%	-109.18

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ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	10/28/2024	74251	2,281.06
				Detail Description			Detail Amount
				SUPPLIES			55.95
				SUPPLIES			2,115.93
				SUPPLIES			109.18
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	11/18/2024	74270	1,652.25
				Detail Description			Detail Amount
				FOODS/INFINITE CONNECTIONS			63.05
				FOODS/INFINITE CONNECTIONS			1,589.20
Total for ALBERTSONS/SAFEWAY:							5,273.27
ALPHA BAKING COMPANY		240002226002	JM	BAKERY PRODUCTS	09/16/2024	73893	345.60
				Detail Description			Detail Amount
				Inv#: 240002226002			345.60
ALPHA BAKING COMPANY		10500	JM	MONTHLY SUPPLIES	10/21/2024	74061	549.92
				Detail Description			Detail Amount
				MONTHLY SUPPLIES			549.92
ALPHA BAKING COMPANY		240002277002	JLM	MONTHLY SUPPLIES	11/18/2024	74271	731.65
				Detail Description			Detail Amount
				MONTHLY SUPPLIES			731.65
Total for ALPHA BAKING COMPANY:							1,627.17
AMALGAMATED BANK OF CHICAGO		59001024	JS	Prof Service	10/21/2024	74062	475.00
				Detail Description			Detail Amount
				Admin Fee			475.00
Total for AMALGAMATED BANK OF CHICAGO:							475.00
AMAZON CAPITAL SERVICES	0000502500003	1K77Y1YN3JRG	JM	washable markers-- English	09/16/2024	73897	36.48
				Detail Description			Detail Amount
				Inv#: 1K77Y1YN3JRG			36.48

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AMAZON CAPITAL SERVICES	0000902500001	1XC94P7MDCD9	JM	SUPPLIES	09/16/2024	73897	321.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XC94P7MDCD9		10 E 000 1421 4110 00 000000		100.0000%		321.23	
AMAZON CAPITAL SERVICES	0001002500001	1K3XQHHLQQPQ	JM	SUPPLIES	09/16/2024	73897	117.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1K3XQHHLQQPQ		10 E 000 1447 4110 41 000000		100.0000%		117.24	
AMAZON CAPITAL SERVICES	0001002500004	17WD969F3P4M	JM	SUPPLIES	09/16/2024	73897	107.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 17WD969F3P4M		10 E 000 1447 4110 42 000000		100.0000%		107.88	
AMAZON CAPITAL SERVICES	0001052500001	1P1QGKVN1N91	JM	Board of Education Supplies	09/16/2024	73897	65.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1P1QGKVN1N91		10 E 000 2310 4900 00 000000		100.0000%		65.79	
AMAZON CAPITAL SERVICES	0001082500005	1HHW7K7HYXM9	JM	Small Sanitizer bottles, Air key board cleaner, Lemon Heads Candy.	09/16/2024	73897	57.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1HHW7K7HYXM9		10 E 000 2410 4910 00 000000		100.0000%		57.98	
AMAZON CAPITAL SERVICES	0001092500003	1XC94P7MYWRC	JM	District Office Supplies	09/16/2024	73897	408.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XC94P7MYWRC		10 E 000 2310 4900 00 000000		5.2015%		21.24	
Inv#: 1XC94P7MYWRC		10 E 000 2320 4910 90 000000		94.7985%		387.10	
AMAZON CAPITAL SERVICES	0001202500012	1R9V4RJF67WN	JM	Office and Classroom Supplies	09/16/2024	73897	110.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1R9V4RJF67WN		10 E 000 1130 4110 21 000000		100.0000%		110.91	
AMAZON CAPITAL SERVICES	0001302500006	1XTW1YLY6H9J	JM	Science printer Toner	09/16/2024	73897	249.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XTW1YLY6H9J		10 E 000 1130 4110 30 000000		100.0000%		249.08	

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AMAZON CAPITAL SERVICES	0001402500006	169HCVFKPRKG	JM	SUPPLIES	09/16/2024	73897	14.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 169HCVFKPRKG		10 E 000 1407 4110 00 000000		100.0000%		14.18	
AMAZON CAPITAL SERVICES	0001402500007	1N3DM9P79W3P	JM	SUPPLIES	09/16/2024	73897	39.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1N3DM9P79W3P		10 E 000 1407 4110 00 000000		100.0000%		39.84	
AMAZON CAPITAL SERVICES	0001402500008	1RD9GWWKMKF7	JM	SUPPLIES	09/16/2024	73897	99.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RD9GWWKMKF7		10 E 000 1407 4110 00 000000		100.0000%		99.65	
AMAZON CAPITAL SERVICES	0001902500017	1RFJTY1379NP	JM	Supplies 24-25	09/16/2024	73897	631.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1RFJTY1379NP		10 E 000 1200 4100 00 000000		100.0000%		631.55	
AMAZON CAPITAL SERVICES	0001902500018	1KWW7TCRCYPN	JM	Supplies FC and CG -	09/16/2024	73897	230.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KWW7TCRCYPN		10 E 000 1200 4110 00 000000		50.0022%		115.36	
Inv#: 1KWW7TCRCYPN		10 E 000 1200 4110 00 002200		49.9978%		115.35	
AMAZON CAPITAL SERVICES	0001902500019	1JGPM96QV3W9	JM	student supplies	09/16/2024	73897	46.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1JGPM96QV3W9		10 E 000 1200 4100 00 002200		100.0000%		46.54	
AMAZON CAPITAL SERVICES	0001902500021	176JH1F6GYHY	JM	APE equipment	09/16/2024	73897	86.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 176JH1F6GYHY		10 E 000 1200 4100 00 000000		100.0000%		86.96	
AMAZON CAPITAL SERVICES	0001902500024	1Y7R9LVFC61F	JM	support for student back surgery	09/16/2024	73897	155.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1Y7R9LVFC61F		10 E 000 1200 4100 00 000000		100.0000%		155.43	

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AMAZON CAPITAL SERVICES	0001902500026	1H39LXX9JXPY	JM	coffee house	09/16/2024	73897	29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1H39LXX9JXPY		10 E 000 1200 4110 00 002200		100.0000%		29.99	
AMAZON CAPITAL SERVICES	0001902500028	1WQ7669QJKC4	JM	Para & Dept office supplies	09/16/2024	73897	347.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1WQ7669QJKC4		10 E 000 1200 4110 00 002200		100.0000%		347.47	
AMAZON CAPITAL SERVICES	0001902500031	1FGWCGLWXC13	JM	supplies	09/16/2024	73897	171.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FGWCGLWXC13		10 E 000 1200 4110 00 002200		100.0000%		171.25	
AMAZON CAPITAL SERVICES	0002022500006	13VD1CVDDT3C	JM	Supplies	09/16/2024	73897	43.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 13VD1CVDDT3C		10 E 000 2120 4110 00 004400		100.0000%		43.53	
AMAZON CAPITAL SERVICES	0002022500007	1KPY377P4YRC	JM	Card stock for college punch cards	09/16/2024	73897	38.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1KPY377P4YRC		10 E 000 2120 4110 00 004400		100.0000%		38.70	
AMAZON CAPITAL SERVICES	0002192500010	1GL4YVHM6FMH	JM	Magnetic Strobe Lights with Replaceable Lens, LED Flashing Beacon Light	09/16/2024	73897	39.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1GL4YVHM6FMH		10 E 000 2190 4110 00 000000		100.0000%		39.65	
AMAZON CAPITAL SERVICES	0002202500002	1XGWHYKP4997	JM	Therapy room	09/16/2024	73897	95.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1XGWHYKP4997		10 E 000 1200 4900 00 002200		100.0000%		95.49	
AMAZON CAPITAL SERVICES	0002202500003	1FDVQVX973WQ	JM	supplies	09/16/2024	73897	159.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1FDVQVX973WQ		10 E 000 1200 4100 00 000000		100.0000%		159.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500006	1L7NC9V6G9W9	JM	SUPPLIES	09/16/2024	73897	5,394.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1L7NC9V6G9W9		10 E 000 1421 4110 00 003225		100.0000%		5,394.64	
AMAZON CAPITAL SERVICES	0003222500007	1MDD3TG7HXY3	JM	Woodshop supplies	09/16/2409	73897	2,779.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1MDD3TG7HXY3		10 E 000 1447 4110 00 003225		100.0000%		2,779.64	
AMAZON CAPITAL SERVICES	0003222500009	1M3VVXV4TH6T	JM	woodshop supplies	09/16/2024	73897	381.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1M3VVXV4TH6T		10 E 000 1447 4110 00 003225		100.0000%		381.17	
AMAZON CAPITAL SERVICES	0003222500010	1G9JWCX7111P	JM	SUPPLIES	09/16/2024	73897	411.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1G9JWCX7111P		10 E 000 1421 4110 00 003225		100.0000%		411.61	
AMAZON CAPITAL SERVICES	0003222500011	1NMHXMRLRP7	JM	SUPPLIES	09/16/2024	73897	204.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1NMHXMRLRP7		10 E 000 1447 4110 00 003225		100.0000%		204.11	
AMAZON CAPITAL SERVICES	0003222500015	14NNKFVVKFGY	JM	SUPPLIES	09/16/2024	73897	193.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 14NNKFVVKFGY		10 E 000 1421 4110 00 003225		100.0000%		193.37	
AMAZON CAPITAL SERVICES	0003222500016	1GJV1D1X9R77	JM	SUPPLIES	09/16/2024	73897	169.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1GJV1D1X9R77		10 E 000 1447 4110 00 003225		100.0000%		169.00	

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AMAZON CAPITAL SERVICES	0003812500008	1WRJLJX7XPFD	JM	HP Color LaserJet Pro 4201dw Wireless Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small-teams, Instant Ink eligible Original HP 201A Black, Cyan, Magenta, Yellow Toner Cartridges (4-pack) Works with HP Color LaserJet Pro M252, HP Color LaserJet Pro MFP M277 Series CF400AQ1	09/16/2024	73897	670.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1WRJLJX7XPFD				10 E 000 2220 4110 00 000000	100.0000%		670.59
AMAZON CAPITAL SERVICES	0003812500009	19W4YXHRCKN7	JM	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core	09/16/2024	73897	266.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 19W4YXHRCKN7				10 E 000 2220 4110 00 000000	100.0000%		266.12
AMAZON CAPITAL SERVICES	0006032500045	1RCK76LHCM6X	JM	CARPET MAINTENANCE	09/16/2024	73897	539.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1RCK76LHCM6X				20 E 000 2542 4810 00 000000	100.0000%		539.98
AMAZON CAPITAL SERVICES	0006032500050	1V3H7HF664G3	JM	Tvs for Classrooms	09/16/2024	73897	1,145.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1V3H7HF664G3				20 E 000 2542 4900 00 000000	100.0000%		1,145.64
AMAZON CAPITAL SERVICES	0006102500021	1WJNFHKKG7H9	JM	Printer Toner	09/16/2024	73897	568.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1WJNFHKKG7H9				10 E 000 2660 4110 91 000000	100.0000%		568.60
AMAZON CAPITAL SERVICES	0006102500027	1X131L34LMFY	JM	IT DEPT Expansion Hardware	09/16/2024	73897	229.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1X131L34LMFY				10 E 000 2660 4110 91 000000	100.0000%		229.18

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AMAZON CAPITAL SERVICES	0006102500029	1QNY1TYXNYFJ	JM	PRINTER TONER	09/16/2024	73897	173.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 1QNY1TYXNYFJ				10 E 000 2660 4110 91 000000		100.0000%		173.00
AMAZON CAPITAL SERVICES	0009002500084	1F99LQP11HN6	JM	Grounds Supply and Athletic Office	09/16/2024	73897	289.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 1F99LQP11HN6				20 E 000 2542 4900 00 000000		100.0000%		289.99
AMAZON CAPITAL SERVICES	0009042500002	1DRHL3RLDXY7	JM	Kitchen supplies	09/16/2024	73897	263.83	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 1DRHL3RLDXY7				15 E 000 2562 4900 00 000000		100.0000%		263.83
AMAZON CAPITAL SERVICES	0000302500025	16KH-LD3P-4XY9	JS	Hanging Clips	10/21/2024	74063	108.93	
Detail Description				Detail Account		Accounting Percent		Detail Amount
120PCS M5 Spring Snap Hook Carabiner, 2 Inch Small Carabiner Clip, 3/16" Heavy Duty Galvanized Steel Spring Clip, Quick Link Key Chain for Swing Hammock Gym Outdoor, 200LBS Holding Capacity				10 E 000 1500 4100 00 000000		100.0000%		101.94
Cost of shipping, not including shipping tax.				10 E 000 1500 4100 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000502500004	139W-JMG7-XPQC	JS	Resource for College Writing	10/21/2024	74063	24.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Voice Lessons: Classroom Activities to Teach Diction, Detail, Imagery, Syntax, and Tone (Maupin House)				10 E 000 1130 4110 50 000000		100.0000%		17.86
Cost of shipping, not including shipping tax.				10 E 000 1130 4110 50 000000		100.0000%		6.99

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AMAZON CAPITAL SERVICES	0001052500002	1PRX-RLFL-7WJJ	JS	Halloween Hoedown Supplies	10/21/2024	74063	127.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery Count)	10 E 000 2310 4900 00 000000	100.0000%	14.97
Lulu Home Bubble Concentrated Solution, 1 L/ 33.8 OZ Bubble Refill Solution for Kids Bubble Machine, Giant Bubble Wand, Bubble Blower Toys, Halloween Party Favors (Orange)	10 E 000 2310 4900 00 000000	100.0000%	14.99
OurWarm 2PCS Halloween Tablecloth, Rectangular Polyester Black Lace & Orange Lined Tablecloth, Spider Web Table Cover for Scary Halloween Table Decorations, 60 x 84 Inch	10 E 000 2310 4900 00 000000	100.0000%	18.11
Bubble Machine,Bubble Machine for Parties Wedding Kids, Outdoor Bubble Maker Rechargeable Bubble Machine Toys USB/Battery Operated,with 2 Speed,Auto 16000+ Bubbles/Min(Black)	10 E 000 2310 4900 00 000000	100.0000%	29.59
Rossesay 4 Ft Fall LED Marquee Letter Lights Halloween Large Light Sign Pumpkin Boo Light Up Letters with String Lights Battery Operated Marquee Numbers Letters for Outdoor Home Party Supplies	10 E 000 2310 4900 00 000000	100.0000%	35.99
Shipping	10 E 000 2310 4900 00 000000	100.0000%	13.66

AMAZON CAPITAL SERVICES	0001082500006	1CFJ-QTPK-6CY3	JS	Notepads, Coffee filters and coffee pot brush	10/21/2024	74063	63.85
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Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	10 E 000 2410 4910 00 000000	100.0000%	12.82
Tupkee Coffee Pot Cleaning Brush – Non Scratching, Long Lasting Bristles, Curved Coffee Decanter Cleaning Brush - Great for Offices and Restaurants	10 E 000 2410 4910 00 000000	100.0000%	12.99
Drink Katy's Large Coffee Filters - 12 Cup Commercial Coffee Filters for Bunn Machines - Premium Paper, Bigger & Tall Walls, No More Messy Ground Overflow - Woman Owned (500 Count / 1 Year+ Supply)	10 E 000 2410 4910 00 000000	100.0000%	28.55
Amazon Basics Retractable Gel Pens, Fine Point (0.7mm), Black, 12 Count (Pack of 1)	10 E 000 2410 4910 00 000000	100.0000%	9.49

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AMAZON CAPITAL SERVICES	0001082500007	111V-NWL1-RLHY	JS	Swingline Stapler	10/21/2024	74063	27.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)		10 E 000 2410 4910 00 000000		100.0000%		20.21	
Cost of shipping, not including shipping tax.		10 E 000 2410 4910 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001092500004	11JC-D7K1-66GX	JS	District Office Bulletin Board Supplies	10/16/2024	74063	97.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Burlap Better Than Paper Bulletin Board Roll		10 E 000 2320 4910 90 000000		100.0000%		18.97	
Teacher Created Resources Travel The Map Positive Sayings Accents (TCR8809)		10 E 000 2320 4910 90 000000		100.0000%		9.13	
Teacher Created Resources Travel The Map Future World Changers Bulletin Board Set 14" x 19-1/2" Globe		10 E 000 2320 4910 90 000000		100.0000%		13.86	
Duraco Teachers Tape Pads (12 Pads of 8 Pieces / 96 Pieces per Pack), Double-Sided Removable Foam Tape Pieces for Wall Mounting		10 E 000 2320 4910 90 000000		100.0000%		15.99	
Junkin 60 Pieces Travel The Map Luggage Mini Accents Mini Suitcase Cutouts World Travel Bulletin Board Decorations for School Office Home Nursery Teacher Travel Theme Party Classroom Decor		10 E 000 2320 4910 90 000000		100.0000%		6.49	
Hotop 42 Pcs Growth Mindset Inspirational Posters Banners Motivational Posters for Classroom Bulletin Board Decor Home Classroom Motivational Gallery Teacher Door Signs(Travel The Map Style)		10 E 000 2320 4910 90 000000		100.0000%		9.99	
Supervitae 27 Pieces Travel Cutouts Travel The Map Bulletin Board Set Travel Classroom Decor Motivational Sign Travel Theme Party Decoration for Kids School Social Studies Classroom Office		10 E 000 2320 4910 90 000000		100.0000%		6.99	
Containlol Classroom Borders for Bulletin Board, 118 Ft World Map Scalloped Trim Rainbow Bulletin Board Borders for Home Office Classroom Wall Chalkboard Decoration		10 E 000 2320 4910 90 000000		100.0000%		15.99	

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500019	1H1Q-HF3M-FGVD	JS	PAC Supplies	10/21/2024	74063	575.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monoprice Dual 24k Gold Plated Speaker Banana Plugs, Black	10 E 000 1130 4110 22 000000	100.0000%	11.96
BlueRigger HDMI Extension Cable (15FT, 4K 60Hz HDMI Extender Cord, Male to Female Adapter, High Speed 18Gbps) - Compatible with Xbox, Roku, PS5/PS4, Nintendo Switch, Laptop, Google Chromecast, Wii U	10 E 000 1130 4110 22 000000	100.0000%	28.98
Mackie Cable Tester, 5-way switch Battery-Powered Connector Test, Black, (MTest-1)	10 E 000 1130 4110 22 000000	100.0000%	68.02
Ryobi Drill and Driver Bit Set (195-Piece)	10 E 000 1130 4110 22 000000	100.0000%	43.79
DEWALT XTREME 12V MAX* Cordless Drill/Driver Kit, 3/8-Inch (DCD701F2)	10 E 000 1130 4110 22 000000	100.0000%	336.51
Siwil 5/32" Standard Hex Dogging Key, Allen Key Sets Wrench Fit on Keychain Push Bar Panic Exit Device Keys - 5 Pack	10 E 000 1130 4110 22 000000	100.0000%	23.96
TM-510 Digital Multimeter, 4000 Counts, Smart Measurement, Auto-Ranging Voltmeter; Voltage Tester with Non-Contact Voltage Function, Measures AC/DC Voltage, Resistance, Continuity – Green	10 E 000 1130 4110 22 000000	100.0000%	64.56
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 22 000000	100.0000%	-1.89

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500020	17F6-LXk6-HTHG	JS	Office and Classroom Supplies	10/21/2024	74063	239.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 4110 20 000000	100.0000%	27.00
Vandoren CR153 Contrabass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 4110 20 000000	100.0000%	64.00
Singin' Dog Bassoon Reed Medium Soft	10 E 000 1130 4110 20 000000	100.0000%	21.12
Singin' Dog Bassoon Reed Medium	10 E 000 1130 4110 20 000000	100.0000%	19.99
Al Cass Fast Valve Oil Trumpet	10 E 000 1130 4110 20 000000	100.0000%	22.50
Fly Swatter, Flexible and Durable Telescopic Stainless Steel Retractable Handle <input type="checkbox"/> Manual Fly swatters for Home, Garden, Classroom and Office (2Pcs Black& Blue)	10 E 000 1130 4110 20 000000	100.0000%	4.99
Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply	10 E 000 1130 4110 20 000000	100.0000%	50.98
Brawny Tear-A-Square Paper Towels, 12 Family Rolls = 30 Regular Rolls, 2X More Durable*, 3 Sheet Sizes, Strong and absorbent extra-large roll	10 E 000 1130 4110 20 000000	100.0000%	28.99
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000	100.0000%	0.29

AMAZON CAPITAL SERVICES	0001302500014	147L-4LYV-3QJV	JS	Supply Closet Restock and Curriculum books	10/21/2024	74063	137.13
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness	10 E 000 1130 4110 30 000000	100.0000%	18.69
BUNDLE: Liljedahl: Building Thinking Classrooms in Mathematics, Grades K-12 + Liljedahl: Modifying Your Thinking Classroom for Different Settings (Corwin Mathematics Series)	10 E 000 1130 4110 30 000000	100.0000%	39.08
KLEENEX Facial Tissue in Boutique Pop-Up Box, 95/Box, 36 Boxes/Carton	10 E 000 1130 4110 30 000000	100.0000%	79.36

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402500009	1XR1-NXD3-VCXW	JS	supplies for intro to teaching	10/21/2024	74063	115.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
60 Feet Bulletin Board Borders, Pure Red Scalloped Rolled Border Trim Board Border with Wavy Line Design Decoration for School, Classroom & Offices	10 E 000 1407 4110 00 000000	100.0000%	7.99
Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid Borders Decorative Straight Wavy Rolled Border Trim Borders Classroom Back to School Decor(Wavy Black Dot)	10 E 000 1407 4110 00 000000	100.0000%	13.99
134 Pcs 5 Inch Bulletin Board Letters Colorful Alphabet Letters Numbers and Punctuation Cutouts Letters for Bulletin Board Wall Set for Display Board Chalkboard(Gold)	10 E 000 1407 4110 00 000000	100.0000%	13.99
120 Sheets Parchment Paper, 8.5 x11" Certificate Paper, 100 GSM Resume Paper, Double-Sided Stationary Paper, Diplomas Paper for Printing & Writing (Ivory)	10 E 000 1407 4110 00 000000	100.0000%	79.92

AMAZON CAPITAL SERVICES	0001902500033	1DK7-69MN-C6MG	JS	student supply	10/21/2024	74063	37.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
OutdoorMaster Skateboard Cycling Helmet - Two Removable Liners Ventilation Multi-Sport Scooter Roller Skate Inline Skating Rollerblading for Kids, Youth & Adults - XL - Black	10 E 000 1200 4100 00 000000	100.0000%	37.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500034	1KXV-MGWX-7RLD	JS	supplies	10/21/2024	74063	235.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smead File Pocket, Straight-Cut Tab, 5-1/4" Expansion, Letter Size, Redrope, 50 per Carton (73810)	10 E 000 1200 4900 00 002200	100.0000%	92.36
Staples 224527 Colored File Folders 3-Tab Letter Blue 100/Box	10 E 000 1200 4900 00 002200	100.0000%	26.14
Staples 535559 Colored Top-Tab File Folders 3 Tab Purple Letter Size 100/Pack	10 E 000 1200 4900 00 002200	100.0000%	29.62
Neasow Bohemian Tapestry Wall Hanging, Beige White Floral Tapestry with Medallion Print Bedroom Boho Home Decor, WhiteSimple, Small 50x60 inches	10 E 000 1200 4900 00 002200	100.0000%	14.99
SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2", Shockproof Case with Screen Protector Pencil Holder [360° Rotating Hand Strap] &Stand, Case for iPad 10.2 inch 2021-2019 (Yellowish+Pink)	10 E 000 1200 4900 00 002200	100.0000%	25.99
ColourNoise Sound Machine White Noise Machine 12 Colors Night Lights Brown Noise Machine with 30 Soothing Sounds Sleep Sound Machine with 5 Timers Portable for Home Travel and Office(Black)	10 E 000 1200 4900 00 002200	100.0000%	23.99
Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness Slow Your Breathing & Calm Your Mind for Stress & Anxiety Relief Perfect for Adults & Kids	10 E 000 1200 4900 00 002200	100.0000%	21.95

AMAZON CAPITAL SERVICES	0001902500035	1JQP-YQYC-GQX9	JS	Co taught Quanative Math calculators	10/21/2024	74063	148.04
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Texas Instruments TI-30XS MultiView Scientific Calculator	10 E 000 1200 4900 00 002200	100.0000%	108.08
Cost of shipping, not including shipping tax.	10 E 000 1200 4900 00 002200	100.0000%	9.99
Shipping	10 E 000 1200 4900 00 002200	100.0000%	29.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500039	1MY9-CV4J-F9QY	JS	APE Supplies and Coffee House Supplies	10/21/2024	74063	381.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)				10 E 000 1200 4110 00 002200	85.0004%		104.78
Crystal Light Sugar-Free Raspberry Iced Tea Naturally Flavored Powdered Drink Mix 72 Count Pitcher Packets 6 Count (Pack of 12)				10 E 000 1200 4100 00 000000	14.9996%		18.49
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4110 00 002200	84.9988%		70.77
Winco Slim 3 Gallon Beverage Dispenser with Base				10 E 000 1200 4100 00 000000	15.0012%		12.49
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4110 00 002200	84.9974%		66.06
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)				10 E 000 1200 4100 00 000000	15.0026%		11.66
(50) Allied AT-4500 and Acroprint ATR480 Time Cards, ATR481 Compatible by COMPUMATIC				10 E 000 1200 4110 00 002200	85.0000%		15.30
(50) Allied AT-4500 and Acroprint ATR480 Time Cards, ATR481 Compatible by COMPUMATIC				10 E 000 1200 4100 00 000000	15.0000%		2.70
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)				10 E 000 1200 4110 00 002200	84.9981%		67.14
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)				10 E 000 1200 4100 00 000000	15.0019%		11.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500012	1G3T-K6G7-7HV9	JS	Translation Dictionaries	10/21/2024	74063	317.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The American Heritage Pocket Spanish Dictionary	10 E 000 2120 4910 00 000000	100.0000%	19.08
				Polish-English/English Polish Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000	100.0000%	83.93
				Lithuanian-English/English-Lithuanian Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000	100.0000%	55.40
				Serbian/English-English/Serbian Concise Dictionary (Hippocrene Concise Dictionary)	10 E 000 2120 4910 00 000000	100.0000%	13.69
				Tuttle Pocket Vietnamese Dictionary: Vietnamese-English / English-Vietnamese	10 E 000 2120 4910 00 000000	100.0000%	15.98
				Ukrainian edition Word To Word Bilingual Dictionary	10 E 000 2120 4910 00 000000	100.0000%	21.50
				Romanian edition Word To Word Bilingual Dictionary	10 E 000 2120 4910 00 000000	100.0000%	29.65
				Langenscheidt Pocket Dictionary Italian: Italian-English/English-Italian (Langenscheidt Pocket Dictionaries)	10 E 000 2120 4910 00 000000	100.0000%	15.90
				Berlitz: Turkish Universal Dictionary (Berlitz Universal Dictionary) (Turkish and English Edition)	10 E 000 2120 4910 00 000000	100.0000%	5.99
				Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	56.68
AMAZON CAPITAL SERVICES	0002022500013	1MHL-1P3H-71R1	JS	Tissues for CAVE	10/21/2024	74063	45.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Georgia-Pacific Angel Soft ps Ultra Facial Tissue, Personal Size, White 3000	10 E 000 2120 4910 00 000000	100.0000%	45.00
AMAZON CAPITAL SERVICES	0003222500019	1WJR-WY6R-MGGG	JS	attn: S. Duensing	10/21/2024	74063	52.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MR.SIGA Microfiber Cleaning Cloth, All-Purpose Microfiber Towels, Streak Free Cleaning Rags, Pack of 12, Light Teal, Size 32 x 32 cm(12.6 x 12.6 inch)	10 E 000 1447 4110 00 003225	100.0000%	15.98
				2024 New Cordless Tire Inflator Air Compressor for Dewalt 20V Max Battery, Portable Handheld Air Pump with Digital Pressure Gauge for Cars Motorcycles Bikes Sport Balls(Battery Not Included)	10 E 000 1447 4110 00 003225	100.0000%	36.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500022	1J3Q-DMJ-KKTC	JS	Supplies for Industrial Tech	10/21/2024	74063	405.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Monitor Wipes, Pre-Moistened Computer Screen Wipes for Electronics, Computer Monitor Cleaning Wipes for Eyeglasses, Tablets, Camera Lenses, Laptop, Screen Cleaner Wipes for Phones, TV, LCD				10 E 000 1447 4110 00 003225	100.0000%		49.95
DEWALT 20V MAX XR 1/2 in. High Torque Impact Wrench with Hog Ring Anvil Kit (DCF900P2)				10 E 000 1447 4110 00 003225	100.0000%		356.00
AMAZON CAPITAL SERVICES	0003812500010	1QY7-CM3J-3374	JS	2 orders of USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10/21/2024	74063	171.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack				10 E 000 2220 4110 00 000000	100.0000%		171.14
AMAZON CAPITAL SERVICES	0006032500058	1X9P-JN16-37HC	JS	Supplies	10/21/2024	74063	22.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hatco 02.30.043.00 Incandescent 60 Watt Bulb (4)				20 E 000 2542 4900 00 000000	100.0000%		22.79
AMAZON CAPITAL SERVICES	0006102500034	1MGY-KVHG-K7P3	JS	misc IT Tools for Board and Stadium	10/21/2024	74063	18.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
3.5mm Auxiliary Audio Stereo Cable 25 Feet, Long Male to Male Aux Cord, Gold Plated Connectors, OFC Core, Black Cable (with 5 pcs Cable Ties) - 25ft				10 E 000 2660 4110 91 000000	100.0000%		11.90
Shipping				10 E 000 2660 4110 91 000000	100.0000%		6.99
AMAZON CAPITAL SERVICES	0009002500086	17CL-DTCR-FLG9	JS	Supplies	10/21/2024	74063	40.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Baumgartens Plastic Paper Clips, Small, 1000/Box, Assorted (BAULP0200)				10 E 000 2520 4110 00 000000	100.0000%		13.55
Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100 per Box (10381)				10 E 000 2520 4110 00 000000	100.0000%		20.42
Cost of shipping, not including shipping tax.				10 E 000 2520 4110 00 000000	100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009012500003	166C-PJQQ-1RJQ	JS	Custom Car Magnets by DOT4DOT - Customizable Magnetic Personalized with Logo for Business Personal Vehicle Van Truck Door - Customizable Size (1 Magnet)	10/21/2024	74063	31.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Custom Car Magnets by DOT4DOT - Customizable Magnetic Personalized with Logo for Business Personal Vehicle Van Truck Door - Customizable Size (1 Magnet)				40 E 000 2552 4110 00 000000		100.0000%	23.98
Shipping				40 E 000 2552 4110 00 000000		100.0000%	7.99
AMAZON CAPITAL SERVICES	0009042500003	1CHK-NC6X-H14Q	JS	Office supplies for kitchen	10/21/2024	74063	39.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)				15 E 000 2562 4900 00 000000		100.0000%	19.66
(12 Pads) Pop Up Sticky Notes 3x3 Refills, Canary Yellow Strong Adhesive Post, Suitable for Home, Office, School, Clean Removal				15 E 000 2562 4900 00 000000		100.0000%	19.98
AMAZON CAPITAL SERVICES	0000602500002	11YK-CD4F-6J6D	JS	WL curriculum design book	10/29/2024	74254	61.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Leading Your World Language Program: Strategies for Design and Supervision, Even If You Don't Speak the Language!				10 E 000 1130 4110 55 000000		100.0000%	31.71
Proficiency-Based Instruction				10 E 000 1130 4110 55 000000		100.0000%	22.86
Cost of shipping, not including shipping tax.				10 E 000 1130 4110 55 000000		100.0000%	6.99
AMAZON CAPITAL SERVICES	0001002500006	1DGM-Y147-3VMY	JS	Woodshop Supplies	10/29/2024	74254	64.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ripeng 36 Pcs Round Cabinet Knobs Drawer Knobs Kitchen Knobs for Hardware Drawer Handles with Screws for Bedroom Furniture (1.06 Inch)				10 E 000 1447 4110 41 000000		100.0000%	43.77
KALIONE 12 Pcs 1/2 Inch Mini Drawer Pulls Knobs Drawer Knobs Handles, Jewelry Box Knobs, Small Cabinet Knobs for Gift Case, Antique Jewelry Box Pulls (Vintage)				10 E 000 1447 4110 41 000000		100.0000%	20.58

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
AMAZON CAPITAL SERVICES	0001202500022	1NXK-3NNL-3YLD	JS	Band Area Supplies	10/29/2024	74254	46.63	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Weiman Jewelry Polish Cleaner, Tarnish Remover Wipes - 20 Count - Use on Silver Jewelry Antique Silver Gold Brass Copper and Aluminum				10 E 000 1130 4110 20 000000		100.0000%		36.64
Cost of shipping, not including shipping tax.				10 E 000 1130 4110 20 000000		100.0000%		9.99
AMAZON CAPITAL SERVICES	0002022500015	1NX6-K3JD-9RX3	JS	Counseling supplies	10/29/2024	74254	78.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 104463R				10 E 000 2120 4910 00 000000		100.0000%		36.90
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box				10 E 000 2120 4910 00 000000		100.0000%		23.88
Cost of shipping, not including shipping tax.				10 E 000 2120 4910 00 000000		100.0000%		17.79
AMAZON CAPITAL SERVICES	0003222500025	174P-MT6K-CQDJ	JS	FACS kitchen supplies	10/29/2024	74254	89.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Avalon Towels Terry Bar Mop Towels (Value Pack of 60) Size 16"x19" – Absorbent and Durable, Multipurpose Towels, Cotton Cleaning Rags, Bar Towels, Restaurant Towels, Reusable Shop Rags (Blue)				10 E 000 1421 4110 00 003225		100.0000%		89.98
AMAZON CAPITAL SERVICES	0009012500004	11YK-CD4F-1KPG	JS	School Bus Driver's Pre-Trip Vehicle Inspection Form 10-pk. - Book Format, 2-Ply Carbonless, 5.5" x 9.25", 31 Sets of Forms Per DVIR Book	10/29/2024	74254	700.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
School Bus Driver's Pre-Trip Vehicle Inspection Form 10-pk. - Book Format, 2-Ply Carbonless, 5.5" x 9.25", 31 Sets of Forms Per DVIR Book				40 E 000 2552 4110 00 000000		100.0000%		700.00
AMAZON CAPITAL SERVICES	0000302500026	1YXH-G3GD-L46J	JS	Office Furniture	11/18/2024	74272	52.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
VASAGLE Console Table, 2-Tier Sofa Table, 7.9 x 31.5 x 31.5 Inches, Narrow Entryway Table, Modern Entry Table with 2 Shelves, for Living Room, Bedroom, Charcoal Gray and Ink Black ULNT130B22				10 E 000 1500 4910 00 000000		100.0000%		45.98
Cost of shipping, not including shipping tax.				10 E 000 1500 4910 00 000000		100.0000%		6.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000602500003	1KTY-39YD-K3HJ	JS	"High Leverage teaching Practices" books for WL teaching	11/18/2024	74272	56.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Enacting the Work of Language Instruction, Vol. 1		10 E 000 1130 4110 55 000000		100.0000%		27.58	
Enacting the Work of Language Instruction, Vol. 2		10 E 000 1130 4110 55 000000		100.0000%		28.85	
AMAZON CAPITAL SERVICES	0001082500008	1MF7-VWRV-YPX6	JS	Forks	11/18/2024	74272	35.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dealusy 360 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply		10 E 000 2410 4910 00 000000		100.0000%		21.99	
Lemonhead Candy - 1.5lb Bulk Bag, Individually Wrapped Original Lemon Head Hard Yellow Candies - The Perfect Candy For Parties, Movie Nights And Snacking		10 E 000 2410 4910 00 000000		100.0000%		13.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500007	1XWJ-TGC9-JFLR	JS	Supplies	11/18/2024	74272	498.11
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103168R	10 E 000 1130 4110 10 000000	100.0000%	11.04
				Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	10 E 000 1130 4110 10 000000	100.0000%	10.28
				Kleenex® Professional Facial Tissues, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)	10 E 000 1130 4110 10 000000	100.0000%	62.99
				Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)	10 E 000 1130 4110 10 000000	100.0000%	37.47
				Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 000 1130 4110 10 000000	100.0000%	14.97
				EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	94.24
				EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	101.01
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	52.14
				Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable	10 E 000 1130 4110 10 000000	100.0000%	19.99
				Command 5 lb Small Picture Hanging Strips 18 Pairs (36 Command Strips), Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Home Decor, White Adhesive Strips	10 E 000 1130 4110 10 000000	100.0000%	10.18
				SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk	10 E 000 1130 4110 10 000000	100.0000%	9.99
				Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack	10 E 000 1130 4110 10 000000	100.0000%	8.95
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 000 1130 4110 10 000000	100.0000%	47.98
				Timart Extra Fine Tip Chalk Markers (8 Pack 1mm Point), Liquid Chalk Pens - Dry Erase Marker Pens for Blackboard, Chalkboards, Windows, Glass, Bistro, Cars, Signs, Chalkboard Labels Included	10 E 000 1130 4110 10 000000	100.0000%	7.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				36 Pads Sticky Notes 1.5x2 in Post, 9 Bright Colors Mini Self-Stick Pads Bulk, 70 Sheets/Pad			10 E 000 1130 4110 10 000000	100.0000%	8.89
AMAZON CAPITAL SERVICES	0002022500016	1MMD-3VGJ-7Y94	JS	Additional Translation Guides	11/18/2024	74272	46.74		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Lithuanian-English/English-Lithuanian Concise Dictionary (Hippocrene Concise Dictionary)			10 E 000 2120 4910 00 000000	100.0000%	35.97
				Cost of shipping, not including shipping tax.			10 E 000 2120 4910 00 000000	100.0000%	10.77
AMAZON CAPITAL SERVICES	0002022500017	17YL-MLK6-4FTD	JS	Misc supplies	11/18/2024	74272	92.71		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag			10 E 000 2120 4910 00 000000	100.0000%	19.18
				Methdic 5 Colors (Hello My Name Is) Name Tags Stickers 400 Labels for Office, Meeting, School, Teachers and Mailing			10 E 000 2120 4910 00 000000	100.0000%	8.98
				Teacher Created Resources Brights 4Ever 7" Fun Font Letters, Multi-Colored			10 E 000 2120 4910 00 000000	100.0000%	18.49
				60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw Bulletin Board Dog Paw Print Cut Out Paw Print Party Supplies for Kids Educational School Home (Black)			10 E 000 2120 4910 00 000000	100.0000%	9.99
				Swedish Fish Candy Bulk - Mini Swedish Fish 5lb Bulk Candy Bag - Bulk Gummy Fish Candy - Bulk Swedish Fish Mini - Red Sweedish Fish Gummies Candy - 5 Pounds			10 E 000 2120 4910 00 000000	100.0000%	29.08
				Cost of shipping, not including shipping tax.			10 E 000 2120 4910 00 000000	100.0000%	6.99
AMAZON CAPITAL SERVICES	0002022500018	1W6R-TCLV-DP3Y	JS	Privacy screen for computer	11/18/2024	74272	41.92		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				WELINC 17 Inch 5:4 Computer Privacy Screen Filter - Be Careful! This Model is not for laptops but for desktops only.			10 E 000 2120 4910 00 000000	100.0000%	12.98
				Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness Slow Your Breathing & Calm Your Mind for Stress & Anxiety Relief Perfect for Adults & Kids			10 E 000 2120 4910 00 000000	100.0000%	21.95
				Cost of shipping, not including shipping tax.			10 E 000 2120 4910 00 000000	100.0000%	6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500015	1JKW-HTRD-T7JJ	JS	Color Coding Label dots for 8th Grade Open House 11/6/24	11/18/2024	74272	91.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
Kleenex® Professional Facial Tissues, Bulk (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)				10 E 000 2210 4110 00 000000	100.0000%		86.89
Avery Removable Color-Coding Labels, Removable Adhesive, Assorted Colors, 3/4" Diameter, 1,008 Labels (5472)				10 E 000 2210 4110 00 000000	100.0000%		4.46
AMAZON CAPITAL SERVICES	0003222500027	1LYT-KXWJ-6434	JS	woodshop supplies	11/18/2024	74272	293.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
DEWALT 8V MAX Cordless Screwdriver, Gyroscopic, Rechargeable, Battery and Charger Included (DCF682N1)				10 E 000 1447 4110 00 003225	100.0000%		267.00
Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (Blue) (Large)				10 E 000 1447 4110 00 003225	100.0000%		26.01
AMAZON CAPITAL SERVICES	0003812500011	11MN-3LVX-WFPH	JS	Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks	11/18/2024	74272	359.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks				10 E 000 2220 4110 00 000000	100.0000%		359.00
AMAZON CAPITAL SERVICES	0006032500066	1LGP-X973-9X9V	JS	Building Supply	11/18/2024	74272	77.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Paracord Planet Braided Nylon Rope with Galvanized Wire Core – High Tensile Strength – Halyard Line – Use for Flagpoles, Sailboats, Winches, Pulleys (White - 1/4 Inch, 100 Feet)				20 E 000 2542 4900 00 000000	100.0000%		77.60
AMAZON CAPITAL SERVICES	0006032500069	1D9C-9CRK-RRJ6	JS	GYM WIPES	11/18/2024	74272	706.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls				20 E 000 2542 4810 00 000000	100.0000%		706.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500021	1DDJ-TM7T-973P	JS	Printer Toner	11/14/2024	74272	55.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
521H (52D1H00) Toner Cartridge Compatible with lexmark MS710 MS710n MS711 MS711dn MS810 MS810n MS810dn MS810de MS811 MS811n MS811dn MS812 MS812dn MS812de Printer-Black,25000 Pages				10 E 000 2660 4110 91 000000	100.0000%		55.99
AMAZON CAPITAL SERVICES	0006102500042	1XQ3-LMWM-4147	JS	TONER FOR LHS210	11/18/2024	74272	337.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)				10 E 000 2660 4110 91 000000	100.0000%		19.79
128 Black Toner Cartridge Replacement for Canon Cartridge 128 Canon 128 Canon CRG128 to use with Canon D530 Toner Cartridge ImageCLASS D530 D550 MF4770n FaxPhone L190 L100 Printer,2 128 Toner Black				10 E 000 2660 4110 91 000000	100.0000%		22.99
58X HP Toner Cartridge CF258X Replacement for 58X CF258X 58A CF258A Compatible with Laserjet MFP M428fdw M428fdn M428dw M404 M428 Pro M404n M404dn M404dw Printer 1 Pack (with Chip)				10 E 000 2660 4110 91 000000	100.0000%		125.98
E-Z Ink 58A Toner Cartridge Black Compatible Replacement for HP 58A 58X CF258A CF258X Toner to use with Laserjet Pro MFP M428fdw M404dn M404n M404dw M428fdn M430f M406dn Printer (2 Black with Chip)				10 E 000 2660 4110 91 000000	100.0000%		151.98
Cost of shipping, not including shipping tax.				10 E 000 2660 4110 91 000000	100.0000%		16.81
AMAZON CAPITAL SERVICES	0006102500046	1RR3-KKWT-VXNN	JS	TONER	11/18/2024	74272	60.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
E-Z Ink Compatible Toner Cartridge Replacement for Brother TN750 TN-750 TN720 TN-720 to Use with HL-5450DN HL-5470DW HL-6180DW MFC-8710DW MFC-8910DW MFC-8950DW (Black, High Yield, 2-Pack)				10 E 000 2660 4110 91 000000	100.0000%		60.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042500004	1M6Q-QWQ6-9L3K	JS	kitchen supplies	11/18/2024	74272	55.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Swingline Staples, S.F. 4, Premium Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35450)	15 E 000 2562 4900 00 000000	100.0000%	5.36
				Sinnsally Garlic Peeler Skin Remover Roller Keeper, Easy Quick to Peeled Garlic Cloves with Silicone Tube Roller Garlic Peeling Kitchen Tool(3 Colors)	15 E 000 2562 4900 00 000000	100.0000%	6.95
				Hamilton Beach 4-Quart Slow Cooker with 3 Cooking Settings, Dishwasher-Safe Stoneware Crock & Glass Lid, Brushed Gray(33240)	15 E 000 2562 4900 00 000000	100.0000%	32.99
				2024 Upgraded Stainless Steel Garlic Crusher - 2 Pcs garlic press, Home Kitchen Utensils Portable Manual Garlic Crusher	15 E 000 2562 4900 00 000000	100.0000%	9.99
Total for AMAZON CAPITAL SERVICES:							24,756.44
AMERICAN RED CROSS TRAINING SERVICES	22729513		DLF	CPR Training Services 9/4/24, 9/11/24	10/24/2024	74273	684.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				CPR Training Services 9/4/24, 9/11/24	10 E 000 1550 4100 00 000000	100.0000%	684.00
Total for AMERICAN RED CROSS TRAINING SERVICES:							684.00
AMERICAN TAXI	240812		JM	SPECIAL ED TRANSPORTATION/AUGUST	09/16/2024	73898	458.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 240812	40 E 000 2552 3370 00 000000	100.0000%	458.25
AMERICAN TAXI	240913		BDG	American Taxi Special Education Transportation	10/21/2024	74064	1,436.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				American Taxi Special Education Transportation September 2024	40 E 000 2552 3370 00 000000	100.0000%	1,436.50
AMERICAN TAXI	241014		BDG	Special Education Transport for October 2024	11/12/2024	74274	1,521.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Special Education Transport for October 2024	40 E 000 2552 3370 00 000000	100.0000%	1,521.00
Total for AMERICAN TAXI:							3,415.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806049925	12	MONTHLY PROPANE	09/27/2024	74034	38.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY PROPANE				20 E 000 2542 4810 00 000000		100.0000%	38.91
AMERIGAS		806072085	JM	MONTHLY PROPANE SERVICE	10/21/2024	74065	38.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY PROPANE SERVICE				20 E 000 2542 4810 00 000000		100.0000%	38.91
AMERIGAS		806093757	JLM	MONTHLY PROPANE RENTAL	11/20/2024	74384	38.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY PROPANE RENTAL				20 E 000 2542 4810 00 000000		100.0000%	38.91
Total for AMERIGAS:							116.73
ANDERSON LOCK		7114045	JM	DOOR REPAIR	09/16/2024	73899	687.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 7114045				20 E 000 2542 3230 00 000000		100.0000%	687.40
Total for ANDERSON LOCK:							687.40
APPLE, INC.	0001902500022	MB07236726	JM	IPAD for student	09/16/2024	73901	508.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: MB07236726				10 E 000 1200 4100 00 002200		100.0000%	508.00
Total for APPLE, INC.:							508.00
ARGO COMMUNITY HIGH SCHOOL		011225	DLF	Competitive Dance JV-V Entry Fee 01/12/25	10/21/2024	74067	400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Competitive Dance JV-V Entry Fee 01/12/25				10 E 000 1500 6420 00 000000		100.0000%	400.00
Total for ARGO COMMUNITY HIGH SCHOOL:							400.00
ARRIOLA, JOSE		090624	JM	VAR BOYS SOCCER	09/16/2024	73902	84.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 090624				10 E 000 1500 3190 00 000000		100.0000%	84.00
Total for ARRIOLA, JOSE:							84.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D		Jumpstart24	STD	reimbursement for travel expenses to Jumpstart conference in Louisville, Kentucky	11/06/2024	9000000013	472.81
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mileage - 622x,67=\$416.67				10 E 000 2210 3320 00 003225	100.0000%		472.81
Meals - \$12.07							
Parking - \$44							
Total = \$472.81							
Receipts attached							
Total for ASPEL, JOHN D:							472.81
ASSOCIATION FOR FACILITIES ENGINEERING	0006032500062	23003	JM	2024-2025 MEMBERSHIP AFE	10/21/2024	74068	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2024-2025 MEMBERSHIP THE ASSOCIATION FOR FACILITIES ENGINEERING				20 E 000 2542 6400 00 000000	100.0000%		200.00
Total for ASSOCIATION FOR FACILITIES ENGINEERING:							200.00
ATHLETICO MANAGEMENT LLC		826210	JM	ATHLETIC TRAINING SERVICE 9/1	10/21/2024	74069	11,650.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ATHLETIC TRAINING 9/1				10 E 000 1500 3050 00 000000	100.0000%		11,650.00
Total for ATHLETICO MANAGEMENT LLC:							11,650.00
AWARD EMBLEM MFG COMPANY		427385	TJH	Backers Plaque	10/21/2024	74070	1,204.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Backers Plaque				10 E 000 2413 3000 00 000000	100.0000%		1,204.12
Total for AWARD EMBLEM MFG COMPANY:							1,204.12
AWARDS AMERICA, INC	0000302500018	82958	JLM	Athletic Awards	11/18/2024	74276	3,846.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Participation Pins - Various sports				10 E 000 1500 4140 00 000000	100.0000%		630.00
5" Chenille Letter				10 E 000 1500 4140 00 000000	100.0000%		791.00
7" 3D Letter				10 E 000 1500 4140 00 000000	100.0000%		1,134.00
3" numbers				10 E 000 1500 4140 00 000000	100.0000%		1,239.00
shipping				10 E 000 1500 4140 00 000000	100.0000%		52.25
Total for AWARDS AMERICA, INC:							3,846.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWAWDEH, MOUNES		100524	JM	FR FB	10/21/2024	74071	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
100524		10 E 000 1500 3190 00 000000		100.0000%		73.00	
Total for AWAWDEH, MOUNES:							73.00
B. CREATIVE SCREEN PRINT CO.		4586	jm	Spirit Wear for Teacher Appreciation Week	09/16/2024	73903	6,702.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spirit Wear for Teacher Appreciation Week		10 E 000 2310 4900 00 000000		100.0000%		6,702.00	
B. CREATIVE SCREEN PRINT CO.	0001902500020	4578	JM	For J Hoag STEP students	10/21/2024	74072	203.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reference Estimate 1007 T-SHIRTS		10 E 000 1200 4900 00 002200		100.0000%		203.00	
B. CREATIVE SCREEN PRINT CO.		4619	JLM	CAFETERIA/POLO SHIRTS	11/18/2024	74277	621.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CAFETERIA POLO SIRT		15 E 000 2562 4900 00 000000		100.0000%		621.00	
Total for B. CREATIVE SCREEN PRINT CO.:							7,526.00
BATAVIA HIGH SCHOOL		011825	DLF	Boys Wrestling Entry Fee 1/18/25; Girls Wrestling Entry Fee 12/18/24; Girls Wrestling Entry Fee 01/17/25	10/21/2024	74073	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Entry Fee 1/18/25		10 E 000 1500 6420 00 000000		100.0000%		375.00	
Girls Wrestling Entry Fee 12/18/24		10 E 000 1500 6420 00 000000		100.0000%		150.00	
Girls Wrestling Entry Fee 01/17/25		10 E 000 1500 6420 00 000000		100.0000%		325.00	
Total for BATAVIA HIGH SCHOOL:							850.00
BAY, JENNA LYNN	0001022500008	2401	JM	Professional Services - Graphic Design	09/16/2024	73904	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2401		10 E 000 2413 3000 00 000000		100.0000%		110.00	
Total for BAY, JENNA LYNN:							110.00
BEAR CONSTRUCTION		209835-001	JM	EIFS REPAIRS	10/21/2024	74074	15,415.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EIFS REPAIRS		60 E 000 2530 5400 07 000000		100.0000%		15,415.00	
Total for BEAR CONSTRUCTION:							15,415.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEESLEY, KATRINA T		111824	JLM	FALL GAMEWORKER	11/18/2024	74278	420.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FALL GAMEWORKER				10 E 000 1500 3000 00 000000		100.0000%	420.00
Total for BEESLEY, KATRINA T:							420.00
BERGLES, KRISTINA M		111824	JLM	TUITION REIMBURSEMENT	11/18/2024	74279	450.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TUITION REIMBURSEMENT				10 E 000 1130 2300 00 000000		100.0000%	450.00
Total for BERGLES, KRISTINA M:							450.00
BERGLES, KRISTINA M		102124	JM	TUITION REIMBURSEMENT	10/21/2024	9000000000	900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TUITION REIMBURSEMENT				10 E 000 1130 2300 00 000000		100.0000%	900.00
Total for BERGLES, KRISTINA M:							1,350.00
BIO-RAD LABORATORIES	0001302500015	907720779	JLM	Photosynthesis and Cellular Respiration Kit 17001238EDU	11/18/2024	74280	379.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Photosynthesis and Cellular Respiration Kit 17001238EDU				10 E 000 1130 4110 30 000000		100.0000%	379.99
Total for BIO-RAD LABORATORIES:							379.99
BIRCH, RICHARD		100124	JM	JV/VAR GIRLS VB	10/21/2024	74075	118.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV/VAR GIRLS VB				10 E 000 1500 3190 00 000000		100.0000%	118.00
Total for BIRCH, RICHARD:							118.00
BIRDBRAIN TECHNOLOGIES LLC	0003222500023	61673	JLM	Computer Science supplies - AMP-IT grant funds	11/18/2024	74281	1,698.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Finch Robots per quote attached				10 E 000 1407 4110 00 003225		100.0000%	1,698.00
Total for BIRDBRAIN TECHNOLOGIES LLC:							1,698.00
BLICK ART MATERIALS	0000202500002	3579876	JM	Fall Art Class Supplies. Please submit the order as soon as possible. Mention quote #QBP0848-79 and costumer number#2404002 on the PO	09/16/2024	73905	342.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 3579876				10 E 000 1130 4110 25 000000		100.0000%	342.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS		3825828	JM	ART SUPPLIES	10/21/2024	74076	72.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ART SUPPLIES		10 E 000 1130 4110 25 000000		100.0000%		72.67	
Total for BLICK ART MATERIALS:						415.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		09162400000	JM	Credit Card Payment AP Invoice.	09/16/2024	73906	39,228.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Activity Bus 2, Pga Tour Superstore 12, Katy, TX, 77494, US, Boys Golf Supplies	10 E 000 1500 4100 00 000000	100.0000%	974.50
Activity Bus 2, Steel City Supply, Tarentum, PA, 15084, US, press box keys	10 E 000 1500 4100 00 000000	100.0000%	33.63
Cheryl Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US, BOILER INSPECTION	20 E 000 2542 3000 00 000000	100.0000%	97.14
Cheryl Roy, Industrial Overstocks, Columbia Heig, MN, 55421, US, SANITARY DISPENSER KEYS	20 E 000 2542 4810 00 000000	100.0000%	66.94
Cheryl Roy, Il Fire Marshal Fee, 8552267337, IL, 62703, US, ELEVATOR INSPECTION	20 E 000 2542 3000 00 000000	100.0000%	536.81
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Shop Supplies	40 E 000 2552 4110 00 000000	100.0000%	42.87
GAGNON, Menards Homer Glen II, Homer Glen, IL, 60491, US, Shop Supples	40 E 000 2552 4110 00 000000	100.0000%	44.28
GAGNON, Gas N Wash Archer, Lemont, IL, 60439, US, Security Car Wash	40 E 000 2552 3000 00 000000	100.0000%	22.00
GAGNON, Nyx Master Telecom Cor, Bensenville, IL, 60106, US,	40 E 000 2552 4110 00 000000	100.0000%	2.50
GAGNON, Mobilityworks-Plainfie, Plainfield, IL, 60585, US, WC Van Rental	40 E 000 2552 3250 80 000000	100.0000%	1,193.40
GAGNON, Menards Tinley Park II, Tinley Park, IL, 60477, US, Van/Bus detail supplies	40 E 000 2552 4110 00 000000	100.0000%	94.81
GAGNON, Menards Tinley Park II, Tinley Park, IL, 60477, US, Van detail supplies	40 E 000 2552 4110 00 000000	100.0000%	42.25
GAGNON, Nissaa 82x255 Nissa, Naperville, IL, 60540, US, Admin Fees	10 E 000 2190 3000 00 000000	100.0000%	75.00
GAGNON, Sure Fire Auto Parts, Lemont, IL, 60439, US, Vehicle Supplies	40 E 000 2552 3230 00 000000	100.0000%	27.19
GAGNON, Weathertech, Bolingbrook, IL, 60440, US, Floor Liners for WC Van	40 E 000 2552 3000 00 000000	100.0000%	161.17
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, car wash	40 E 000 2552 3000 00 000000	100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash	40 E 000 2552 3000 00 000000	100.0000%	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
GAGNON, Look Nu Express Car Wa, Lemont, IL, 60439, US, Car Wash			40 E 000 2552 3000 00 000000			100.0000%	19.95
Bus 1 Activity, Si Bc Stri Soccerinno, Farmers Branc, TX, 75234, US, Soccer Supplies			10 E 000 1500 4100 00 000000			100.0000%	2,033.95
Bus 1 Activity, American Red Cross, 800-733-2767, DC, 20006, US,			10 E 000 1550 4100 00 000000			100.0000%	498.02
Bus 1 Activity, Puma-Golf, Carlsbad, CA, 92008, US, Girls Golf Supplies			10 E 000 1500 4100 00 000000			100.0000%	1,212.00
Bus 1 Activity, Beaver Creek, Joliet, IL, 60433, US, Cart Rental - Fall 2024			10 E 000 1500 3250 00 000000			100.0000%	1,450.00
Bus 1 Activity, Beaver Creek, Joliet, IL, 60433, US,			10 E 000 2310 3000 00 000000			100.0000%	445.00
Lucio, Kelly, Incstores Llc, 800-613-0996, AZ, 85210-6890, US,			10 E 000 1200 4900 00 002200			100.0000%	684.53
Lucio, Kelly, Asana.Com, San Francisco, CA, 94107, US,			10 E 000 1200 3000 00 000000			100.0000%	40.47
Lucio, Kelly, American Heart Shopcpr, Dallas, TX, 75231, US,			10 E 000 2210 3100 00 002200			100.0000%	82.50
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4900 00 002200			100.0000%	105.76
Lucio, Kelly, Sams Club Renewal, 888-746-7726, AR, 72712, US,			10 E 000 1200 4100 00 002200			100.0000%	110.00
Lucio, Kelly, Blt Fun And Function L, Narberth, PA, 19072, US,			10 E 000 1200 4900 00 002200			100.0000%	620.91
Lucio, Kelly, Blt Fun And Function L, Narberth, PA, 19072, US,			10 E 000 1200 4900 00 002200			100.0000%	-51.60
Lucio, Kelly, Sams Club #6384, Hodgkins, IL, 60525, US,			10 E 000 1200 4900 00 002200			100.0000%	39.51
Lucio, Kelly, Jenger, Lake Villa, IL, 60046, US,			10 E 000 1200 4100 00 000000			100.0000%	10.00
Lucio, Kelly, laase, Bloomington, IL, 61704, US,			10 E 000 2210 3100 00 002200			100.0000%	250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lucio, Kelly, Jersey Mikes Online Uc, Manasquan, NJ, 08736, US,			10 E 000	1200 4100 00 002200			79.78
Eric C Michaelson, Jimmy Johns - 1560 - E, Lemont, IL, 60439, US, Lunch for Entler's Mentors 08/09/24 from Jimmy Johns			10 E 000	2410 4910 00 000000			197.99
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Subscription			10 E 000	2413 3000 00 000000			23.96
Mary Ticknor, Target 00012138, Lemont, IL, 60439, US, Years of Service Recognition Items			10 E 000	2310 4900 00 000000			360.00
Mary Ticknor, Paddle.Net Vectrstock, Astoria, NY, 11105, US, Graphic for ID Presentation			10 E 000	2320 4910 90 000000			16.49
Mary Ticknor, Www Costco Com, 800-955-2292, WA, 98027, US, Parade Candy & DO Kitchen Supplies			10 E 000	2310 4900 00 000000		86.4839%	358.13
Mary Ticknor, Www Costco Com, 800-955-2292, WA, 98027, US, Parade Candy & DO Kitchen Supplies			10 E 000	2320 4910 90 000000		13.5161%	55.97
Mary Ticknor, Amazon Prime Ru1321wf1, Amzn.Com/Bill, WA, 98109, US, Monthly Subscription			10 E 000	2320 4910 90 000000		100.0000%	14.99
Mary Ticknor, In Illinois Associati, 630-3382120, IL, 60134-4603, US,			10 E 000	2640 6400 00 000000		100.0000%	150.00
Mary Ticknor, Nytimes, 800-698-4637, NY, 10018, US, Monthly Subscription			10 E 000	2413 3000 00 000000		100.0000%	20.00
Mary Ticknor, Golf Team Products, Beaverton, OR, 97005, US, Board Member Spirit Wear			10 E 000	2310 4900 00 000000		100.0000%	237.50
Mary Ticknor, Dollar Tree, Lemont, IL, 60439, US, Parade and Office Supplies			10 E 000	2310 4900 00 000000		100.0000%	35.25
Mary Ticknor, Chicago Trib Subscript, Chicago, IL, 60654, US, Monthly Subscription			10 E 000	2413 3000 00 000000		100.0000%	23.96
Mary Ticknor, Tribune Publishing Com, Chicago, IL, 60654, US, Top Workplace Plaques			10 E 000	2413 3000 00 000000		100.0000%	450.00
Technology Dept, N-Able Solutions, 855-679-0817, MA, 01880, US, RMM w/EDR			10 E 000	2660 4120 91 000000		100.0000%	2,166.75
Technology Dept, Bwy Cosn, Washington, DC, 20005, US, COSN Annual Subscription			10 E 000	2660 4120 91 000000		100.0000%	350.00
Business Office 21, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US,			10 E 000	2410 3100 00 000000		100.0000%	119.75
Business Office 21, Association For Career, 7036833111, VA, 22314, US,			10 E 000	2210 3320 00 003225		100.0000%	610.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
		Business Office 21, Association For Career, 7036833111, VA, 22314, US,	10 E 000 2210 3320 00 003225			100.0000%	610.00
		Business Office 21, Association For Career, 7036833111, VA, 22314, US,	10 E 000 2210 3320 00 003225			100.0000%	610.00
		Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,	10 E 000 2210 3320 00 003225			100.0000%	67.44
		Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,	10 E 000 2210 3320 00 003225			100.0000%	73.39
		Business Office 21, Premier Food Safety, La Mirada, CA, 90638, US,	10 E 000 2230 3000 00 003225			100.0000%	1,166.20
		Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,	10 E 000 2130 4910 00 000000			56.7215%	743.12
		Business Office 21, William V Macgill & Co, 6308890500, IL, 60148, US,	10 E 000 2130 7000 00 000000			43.2785%	567.00
		Business Office 21, Southwes 5262547883954, 800-435-9792, TX, 75235, US,	10 E 000 2210 3320 00 003225			100.0000%	375.95
		Business Office 21, Southwes 5262547883865, 800-435-9792, TX, 75235, US,	10 E 000 2210 3320 00 003225			100.0000%	375.95
		Business Office 21, Southwes 5262547883427, 800-435-9792, TX, 75235, US,	10 E 000 2210 3320 00 003225			100.0000%	375.95
		Business Office 21, Theparkingspot-Ecw532, Chicago, IL, 60638, US,	10 E 000 2210 3320 00 003225			100.0000%	90.25
		Business Office 21, Association For Career, 7036833111, VA, 22314, US,	10 E 000 2210 3320 00 003225			100.0000%	610.00
		Business Office 21, Abt.Com, 888-228-5800, IL, 60025, US,	10 E 000 1421 5410 00 003225			100.0000%	4,694.00
		Business Office 21, Poms Tire 212, Romeoville, IL, 60446, US,	20 E 000 2542 3230 00 000000			100.0000%	564.55
		Business Office 21, Southwes 5262550244890, 800-435-9792, TX, 75235, US,	10 E 000 2210 3320 00 003225			100.0000%	375.95
		Business Office 21, Association For Career, Alexandria, VA, 22314, US,	10 E 000 1407 6400 00 000000			100.0000%	140.00
		Business Office 21, Canopy, London, EC2A 4NE, GB,	10 E 000 1407 3000 00 003225			100.0000%	399.00
		Business Office 21, Mywhiteboards.Com, Shrewsbury, MA, 01545, US,	10 E 000 1200 4100 00 002200			35.3512%	1,195.02
		Business Office 21, Mywhiteboards.Com, Shrewsbury, MA, 01545, US,	20 E 000 2542 4900 00 000000			64.6488%	2,185.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Business Office 21, The Webstaurant Store, Lancaster, PA, 17602, US,			-475.00
				Business Office 21, The Webstaurant Store, Lancaster, PA, 17602, US,			5,225.00
				Malak, T, Amazon Mark Rf25t8kp0, Seattle, WA, 98109, US, TechMatte Charging Adator Electronic Cable Compatible with Apple 1st gen			7.69
				Malak, T, Amzn Mktp US Rf2ra6m91, Amzn.Com/Bill, WA, 98109, US, ASURION 3 year office Equipment protection plan			9.99
				Malak, T, Amazon.Com Rf2ss18g1, Seattle, WA, 98109, US, Apple Pencil Pixel perfect precision and industry leading low latency			86.39
				Malak, T, Amazon Mktp Rm7os9j32, Amzn.Com/Bill, WA, 98109, US, 10 of Jwxstore 24 pack wall hooks for hanging 33lb heavy duty self 12.99 each			142.90
				Malak, T, Amazon Mktp Rm4tj1oz1, Amzn.Com/Bill, WA, 98109, US, 7 Official ACT Prep Guide 24/25 \$29.49 each,7 Official ACT Prep Guide 24/25 \$29.49 each, 1 lincia 6 pcs 36 numbered calculators \$59.99			513.69
				Malak, T, Amazon Mktp Rm2vh0ql1, Amzn.Com/Bill, WA, 98109, US, DESKSILLO Colorful Vinyl Number stickers 12 sheets each			7.14
				Malak, T, Amazon Mktp Ru24b94y0, Amzn.Com/Bill, WA, 98109, US, 1 Bicycle Rider back playing cards, 1 Mattell UNO cards, 1 Hasbro Gaming Battleship, 1 Bicycle Rider Playing cards			43.47
				Malak, T, Illinois Principals As, Springfield, IL, 62703, US, Illinois Principals Association Conference 2024 Tina Malak			424.00
				Malak, T, Amazon Mark R41kp09q0, Seattle, WA, 98109, US, 3 VNDUEEY Magnetic clips 50 pack			44.85
				Prof Develop, Theparkingspot-Ecw532, Chicago, IL, 60638, US, The Parking Spot Angie Duensing 11/20/24-11/24/24			107.19
				Prof Develop, Il Ate, Lincoln, IL, 62656, US, Katheryn Kupcheck Conference the Illinois Association of English Teachers			240.00
				Prof Develop, National Council Of Te, 2173283870, IL, 61820, US, 2024 NCTE Annual Convention 11/21/24 conference (Phil Lazzari)			350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Prof Develop, Theparkingspot-Ecw532, Chicago, IL, 60638, US, The Parking Spot Phil Lazzari 11/20/24-11/24/24	10 E 000 2210 3000 00 000000			100.0000%	107.19
		Prof Develop, Ellii (Esl Library), Winnipeg, MB, R3P 0T2, CA, Ellii ESL Library invoice # 313607 Marek Dron	10 E 000 2210 4110 00 000000			100.0000%	180.00
		Prof Develop, N C T M, Reston, VA, 20191-1502, US, NCTM 2024 Annual Meeting & Exposition Official Receipt Conference Brittany Zettergren	10 E 000 2210 3000 00 000000			100.0000%	599.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	217.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Z88wq0c51		10 E 000 2210 4110 00 000000		100.0000%		217.36	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	57.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Er9446ia3		10 E 000 2210 4110 00 000000		100.0000%		57.18	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	147.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crowne Plaza Chicago O		10 E 000 2210 3320 00 000000		100.0000%		147.06	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	30.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Crust Brewing Comp		10 E 000 2210 3320 00 000000		100.0000%		30.36	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	10.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Mk1je80r3		10 E 000 2210 4110 00 000000		100.0000%		10.25	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	26.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Y34t95dm3		10 E 000 2210 4110 00 000000		100.0000%		26.39	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	43.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Ef5it6kj3		10 E 000 2210 4110 00 000000		100.0000%		43.99	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	19.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000		100.0000%	19.95
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	60.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Eichs Sports				10 E 000 2190 4110 00 000000		100.0000%	60.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
North Cook Intermediat		40 E 000 2552 6400 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DeKalb County		40 E 000 2552 6400 00 000000		100.0000%		-10.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	446.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Team24x7golf.Com		10 E 000 2310 4900 00 000000		100.0000%		446.50	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	139.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		139.29	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	4,317.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Reg Chicago Evt		10 E 000 2310 3320 00 000000		100.0000%		4,317.87	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yamm.Com		10 E 000 2640 3000 00 000000		100.0000%		50.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	41.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Golf Team Products		10 E 000 2310 4900 00 000000		100.0000%		41.50	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	44.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2640 4110 00 000000		100.0000%		44.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	17.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Corner Bakery 0170		10 E 000 2310 3320 00 004001		100.0000%		17.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ch597 - Theatre Distri		10 E 000 2310 3320 00 004001		100.0000%		57.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262562405919		10 E 000 2310 3320 00 004001		100.0000%		160.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Ye9ry6qk3		10 E 000 2320 4910 90 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hudson St2384		10 E 000 2310 3320 00 004001		100.0000%		16.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	16.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giftshophyattregencywa		10 E 000 2310 3320 00 004001		100.0000%		16.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	2.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Creamery Dd		10 E 000 2310 3320 00 004001		100.0000%		2.59	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	12.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		12.84	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	8.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ushr Longworth Food Co		10 E 000 2310 3320 00 004001		100.0000%		8.25	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	36.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Page		10 E 000 2310 3320 00 004001		100.0000%		36.77	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	33.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		33.10	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	7.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Cafe Descartes Mid		10 E 000 2310 3320 00 004001		100.0000%		7.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	1,642.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Washingt		10 E 000 2310 3320 00 004001		100.0000%		1,642.03	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	17.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lyft 1 Ride 09-28	10 E 000 2310 3320 00 004001		100.0000%		17.00
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	23.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Chicago Trib Subscript	10 E 000 2413 3000 00 000000		100.0000%		23.96
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	688.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Concord Theatricals Co	10 E 000 1130 4110 24 000000		100.0000%		688.50
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	1,536.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4up Carriagegc	10 E 000 1500 3250 00 000000		100.0000%		1,536.00
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	54.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tst Tap House Bar And	10 E 000 1500 3320 00 000000		100.0000%		54.00
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	199.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Micro Center #025	10 E 000 1550 4100 00 000000		100.0000%		199.99
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	99.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Gas N Wash Archer	10 E 000 1500 3000 00 000000		100.0000%		99.31
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	55.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor Supply #2750	10 E 000 1500 4100 00 000000		100.0000%		55.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	569.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Best Buy 00003079		10 E 000 1500 4100 00 000000		100.0000%		569.34	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Arc Network		10 E 000 2210 3000 00 000000		100.0000%		960.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	239.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		239.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	239.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		239.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Art Ed Assoc		10 E 000 2210 3000 00 000000		100.0000%		15.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	493.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262558747136		10 E 000 2210 3320 00 000000		100.0000%		493.96	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N C T M		10 E 000 2210 3000 00 000000		100.0000%		599.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	226.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01624223809832		10 E 000 2210 3320 00 000000		100.0000%		226.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Illinois Council		10 E 000 2210 3000 00 000000		100.0000%		110.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	718.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Midwest Principals Cen		10 E 000 2210 3000 00 000000		100.0000%		718.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-50.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council For Econ Ed		10 E 000 1130 4110 60 000000		100.0000%		-50.92	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	-307.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mywhiteboards.Com		20 E 000 2542 4900 00 000000		100.0000%		-307.31	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
West Bend Payment		10 E 000 1130 4110 60 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	74.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council For Econ Ed		10 E 000 1130 4110 60 000000		100.0000%		74.90	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	26.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ramsey Solutions		10 E 000 1407 4110 00 000000		100.0000%		26.18	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Js nec2023		10 E 000 2210 3320 00 003225		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
M And D Farms		20 E 000 2542 4900 00 000000		100.0000%		975.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In Skillsusa Illinois		10 E 000 2210 3320 00 003225		100.0000%		100.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		375.00	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	76.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4100 00 002200		100.0000%		76.15	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	55.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4100 00 002200		100.0000%		55.75	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	24.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4100 00 002200		100.0000%		24.48	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	193.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Phone Repair & Mor		10 E 000 1200 4900 00 002200		100.0000%		193.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	09/06/2024	74077	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
laase		10 E 000 2210 3100 00 002200		100.0000%		375.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	41.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dri Systools Software		10 E 000 2310 4900 00 000000		100.0000%		41.44	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	176.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tech Smith - 5 user Snagit		10 E 000 2660 4120 91 000000		100.0000%		176.32	
BMO FINANCIAL GROUP		102124	JM	BMO TRANSACTIONS	10/21/2024	74077	2,166.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Security Endpoint Detection and Response Control		10 E 000 2660 4120 91 000000		100.0000%		1,056.00	
N-Hanced Support		10 E 000 2660 4120 91 000000		100.0000%		300.00	
N-Central Professional MSP		10 E 000 2660 4120 91 000000		100.0000%		720.00	
Tax		10 E 000 2660 4120 91 000000		100.0000%		18.75	
Hosting		10 E 000 2660 4120 91 000000		100.0000%		72.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	36.37
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl Ax7847mj3		10 E 000 2210 4110 00 000000		100.0000%	36.37		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	170.43
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl Fb3jp7693		10 E 000 2210 4110 00 000000		100.0000%	170.43		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	30.78
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl Xs1289dm3		10 E 000 2210 4110 00 000000		100.0000%	30.78		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	265.97
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl YI9xu9nb3		10 E 000 2210 4110 00 000000		100.0000%	265.97		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	70.19
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl O01q15ga3		10 E 000 2210 3100 00 000000		100.0000%	70.19		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	71.49
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl Tk9vo7gx3		10 E 000 2210 3100 00 000000		100.0000%	71.49		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mktpl Uc3t77rm3		10 E 000 2210 4110 00 000000		100.0000%	155.68		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-26.39
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Mark Y34t95dm3		10 E 000 2210 3100 00 000000		100.0000%	-26.39		
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	299.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Cvent Ideacon 2025	10 E 000 2210 3320 00 000000	100.0000%	299.00
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Eb Women In Education	10 E 000 2210 3320 00 000000	100.0000%	280.00
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	9.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Tst Hillgrove Tap - Ti	10 E 000 2210 3320 00 000000	100.0000%	9.95
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	26.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Amazon Mark Ql4vg9c03	10 E 000 2210 4110 00 000000	100.0000%	26.99
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	24.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
				The Great Room Marriot	10 E 000 2210 3320 00 000000	100.0000%	24.16
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	44.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Four Points Sheraton F	10 E 000 2210 3320 00 000000	100.0000%	44.08
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	411.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Peoria Marriott Pere M	10 E 000 2210 3320 00 000000	100.0000%	411.70
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	32.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Amazon Mark Qk25q84o3	10 E 000 2210 4110 00 000000	100.0000%	32.98
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	72.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Amazon Mktpl Or4gu8m83	10 E 000 2210 4110 00 000000	100.0000%	72.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	32.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		32.97	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	20.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meijer # 219		40 E 000 2552 4110 00 000000		100.0000%		20.43	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	33.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen II		40 E 000 2552 4110 00 000000		100.0000%		33.99	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	69.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen II		40 E 000 2552 4110 00 000000		100.0000%		69.87	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	23.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oreilly 5848		40 E 000 2552 3230 00 000000		100.0000%		23.74	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Technology		10 E 000 2190 4110 00 000000		100.0000%		140.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Blooming Driver Hotel stay for Band Trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Bloomington Hotel stay for driver for band trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	155.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comfort Suites Bloomington Driver stay for band trip		40 E 000 2552 3320 00 000000		100.0000%		155.68	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	157.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Chucks Southern Co		20 E 000 2542 4810 00 000000		100.0000%		157.11	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	164.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Chucks Southern Co		20 E 000 2542 4810 00 000000		100.0000%		164.90	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	14.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Ups Store 3974		10 E 000 2310 4900 00 000000		100.0000%		14.18	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	63.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - 1560		10 E 000 2310 4900 00 000000		100.0000%		63.92	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 10635		10 E 000 2310 4900 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	2,294.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Marathon Sportswea		10 E 000 2413 3000 00 000000		100.0000%		2,294.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Isu Athletics Box Offi		10 E 000 2320 3320 90 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	3.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dd/Br #342193		10 E 000 2320 4910 90 000000		100.0000%		3.51	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime T35d94qc3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	158.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2cocom Systools Softwa		10 E 000 2310 4900 00 000000		100.0000%		158.31	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		23.96	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skyward User Group Nfp		10 E 000 2640 6400 00 000000		100.0000%		400.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-8.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp- Athetic Supplies Gatorade/Cups		10 E 000 1500 4100 00 000000		100.0000%		-8.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	88.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp- Gatorade and Cups		10 E 000 1500 4100 00 000000		100.0000%		88.20	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	257.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Isu Weibring Golf Club Boys Golf State Practice Round		10 E 000 1500 6440 00 000000		100.0000%		257.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	266.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		266.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	244.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Inns Boys Golf State Lodging		10 E 000 1500 6440 00 000000		100.0000%		244.16	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Buffalo Wild Wngs 3233 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		180.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	280.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Roadhouse #2702 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		280.23	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	113.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wendys 851 Boys Golf State Meal		10 E 000 1500 6440 00 000000		100.0000%		113.59	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	322.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Hotel & Confe		10 E 000 2210 3320 00 000000		100.0000%		322.56	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Northern Illinois		10 E 000 2210 3000 00 000000		100.0000%		360.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	310.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homewood Suites By Hil		10 E 000 2210 3320 00 000000		100.0000%		310.80	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	473.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Grand Dukes Restau		10 R 000 1720 0000 00 000499		100.0000%		473.59	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	798.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 Bici Bike Shop		10 E 000 1130 4100 72 000000		100.0000%		798.50	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	194.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4100 00 002200		100.0000%		194.49	

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BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	-50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #204096 O		10 E 000 1200 4100 00 002200		100.0000%		-50.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	107.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #204096 O		10 E 000 1200 4100 00 002200		100.0000%		107.31	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	33.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2210 3100 00 002200		100.0000%		33.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	397.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Start Asl		10 E 000 1200 4900 00 002200		100.0000%		397.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	71.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 1200 4100 00 002200		100.0000%		71.75	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	278.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Asha 3		10 E 000 1200 6400 00 000000		100.0000%		278.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	45.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4100 00 002200		100.0000%		45.17	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	64.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
convention		10 E 000 1200 3320 00 000000		100.0000%		64.32	

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BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	42.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
brainpo		10 E 000 1200 3000 00 000000		100.0000%		42.34	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	2,198.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,198.43	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	879.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gold Rush Shirts		10 E 000 1550 4100 00 000000		100.0000%		879.29	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IACTE conference Registration		10 E 000 2210 3320 00 003225		100.0000%		250.00	
BMO FINANCIAL GROUP		111824	JLM	BMO TRANSACTIONS 111824	11/18/2024	74382	105.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Robosource purchase of supplies for robotics		10 E 000 1447 4110 00 003225		100.0000%		105.16	
Total for BMO FINANCIAL GROUP:							73,716.68
BOESSO, NICHOLAS J	03		DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	9000000001	44.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen		10 E 000 2210 3320 00 000000		100.0000%		44.89	
Total for BOESSO, NICHOLAS J:							44.89
BRIGHTLY SOFTWARE, INC.		259871	JLM	ASSET ESSENTIALS IMPLEMENTATION	11/18/2024	74282	2,126.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ASSET ESSENTIALS IMPLEMENTATION		20 E 000 2542 3000 00 000000		100.0000%		2,126.24	
Total for BRIGHTLY SOFTWARE, INC.:							2,126.24

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BROWN, ROSCOE		092724	JM	SOPH FB	10/21/2024	74078	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SOPH FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for BROWN, ROSCOE:							73.00
BSN SPORTS	0000300000002	926812046	JM	Girls Volleyball uniforms	10/21/2024	74079	2,781.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Digital Club ACE LS Jersey - White				10 E 000 1500 4110 00 000000		100.0000%	1,350.00
Nike Digital Club ACE LS Jersey - Navy				10 E 000 1500 4110 00 000000		100.0000%	1,350.00
Shipping				10 E 000 1500 4110 00 000000		100.0000%	81.00
BSN SPORTS	0000302500017	926859663	JM	Fisher Electronic Down Marker	10/21/2024	74079	1,274.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
Item #141723 Fisher Electronic Down Marker				10 E 000 1500 4100 00 000000		100.0000%	1,213.99
Shipping				10 E 000 1500 4100 00 000000		100.0000%	60.70
Total for BSN SPORTS:							4,055.69
BSN SPORTS, LLC		926020027	JM	Boys Basketball Uniforms	09/16/2024	73907	1,931.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Uniforms				10 E 000 1500 4100 00 000000		100.0000%	1,931.25
BSN SPORTS, LLC		926020028	JM	Boys Tennis Uniforms	09/16/2024	73907	4,797.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Tennis Uniforms				10 E 000 1500 4100 00 000000		100.0000%	4,797.00
BSN SPORTS, LLC	0000302500015	926726092	JM	Foldable Sideline Markers	09/16/2024	73907	855.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 926726092				10 E 000 1500 4100 00 000000		100.0000%	855.80
BSN SPORTS, LLC		927108236	DLF	Boys Cross Country Singlets	10/21/2024	74080	442.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Singlets - various sizes				10 E 000 1500 4100 00 000000		100.0000%	207.00
Shorts - various sizes				10 E 000 1500 4100 00 000000		100.0000%	207.00
Shipping				10 E 000 1500 4100 00 000000		100.0000%	28.98
BSN SPORTS, LLC	0000302500013	926853463	JM	Girls Cross Country Singlets	10/21/2024	74080	937.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Dihgital Elite Fast Singlet - NSPCUSTOM				10 E 000 1500 4100 00 000000		100.0000%	892.50
Shipping/freight				10 E 000 1500 4100 00 000000		100.0000%	44.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302500020	927024907	JM	Chain Gang Vests and Marker Clips	10/21/2024	74080	165.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chain Gang Vest/ Set of 3/Gold w/black				10 E 000 1500 4100 00 000000		100.0000%	105.00
Chain Clip Marker				10 E 000 1500 4100 00 000000		100.0000%	45.00
Shipping				10 E 000 1500 4100 00 000000		100.0000%	15.00
BSN SPORTS, LLC	0000302500023	926976592	JM	Discus Circle Steel	10/21/2024	74080	677.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Discus Circle Steel				10 E 000 1500 4100 00 000000		100.0000%	605.00
Freight				10 E 000 1500 4100 00 000000		100.0000%	72.60
BSN SPORTS, LLC		927310685	DLF	White Football Jersey's Navy Football Pants	10/29/2024	74283	19,972.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Custom Vapor Pro Jersey- White				10 E 000 1500 4110 00 000000		100.0000%	12,160.00
Custom Vapor Pro Pant -Navy				10 E 000 1500 4110 00 000000		100.0000%	7,520.00
Freight				10 E 000 1500 4110 00 000000		100.0000%	292.80
Total for BSN SPORTS, LLC:							29,779.56
BUCKEYE CLEANING CENTER	0006032500036	90603649	JM	BACKPACK VACUUMS	09/16/2024	73908	1,978.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 90603649				20 E 000 2542 7000 00 000000		100.0000%	1,978.00
BUCKEYE CLEANING CENTER	0006032500037	90605879	JM	BAGS/BURNISH SUPPLIES	09/16/2024	73908	881.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 90605879				20 E 000 2542 4810 00 000000		100.0000%	881.28
BUCKEYE CLEANING CENTER	0006032500049	90607155,90680827	JM	SUPPLIES	09/16/2024	73908	10,111.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 90607155,90680827				20 E 000 2542 4810 00 000000		100.0000%	10,111.50
BUCKEYE CLEANING CENTER	0006032500053	90612442	JM	RESTROOM SUPPLIES	09/16/2024	73908	2,951.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 90612442				20 E 000 2542 4810 00 000000		100.0000%	2,951.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER		90614729	JM	LINERS	10/21/2024	74081	66.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
LINERS				20 E 000 2542 4810 00 000000		100.0000%	66.24
Total for BUCKEYE CLEANING CENTER:							15,988.48
BUFFALO GROVE HIGH SCHOOL		012525	DLF	Boys Swimming Entry Fee 1/25/25	10/21/2024	74082	275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Swimming Entry Fee 1/25/25				10 E 000 1500 6420 00 000000		100.0000%	275.00
Total for BUFFALO GROVE HIGH SCHOOL:							275.00
BULBS.COM	0006032500059	446413,446247,446126,	12	PAC Bulbs	11/18/2024	74284	623.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
B704160 Bulbrite Tubular #704160 130v 60w				20 E 000 2542 4900 00 000000		100.0000%	25.80
148700 Phillips PL-S841/2P/ALTO 9W				20 E 000 2542 4900 00 000000		100.0000%	115.80
102574 Phillips 30R20/LL 120V DURAMAX indoor flood 30w				20 E 000 2542 4900 00 000000		100.0000%	118.80
458273 Phillips PL-T 26w 841/4P/ALTO				20 E 000 2542 4900 00 000000		100.0000%	241.80
149039 Phillips PL-T 42w 4pin				20 E 000 2542 4900 00 000000		100.0000%	120.90
BULBS.COM	0006032500067	446471,FK6223	JLM	Building Supplies - Bulbs	11/18/2024	74284	1,781.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
281790 Phillips 32W 48in T8 Long Life Cool White Fluorescent Tube				20 E 000 2542 4900 00 000000		100.0000%	1,554.00
SYL64547 Sylvania 70W Clear ED17 Protected Soft White Metal Halide Bulb				20 E 000 2542 4900 00 000000		100.0000%	227.88
Total for BULBS.COM:							2,404.98
BURKE, RICHARD		090524	JM	GIRLS VB FR	09/16/2024	73909	55.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 090524				10 E 000 1500 3190 00 000000		100.0000%	55.00
Total for BURKE, RICHARD:							55.00

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BUSHNELL, STEPHANIE		ERIN20240911A	JM	9/9/2024-9/13/2024 9/9/24 University of Alabama - Orland Park 9/12/24 University of Ohio - Oakbrook 9/13/24 NIU state Articulation	09/16/2024	242500032	120.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT University of Alabama University of Ohio NIU State Articulation 180 Quantity @ 0.6700				10 E 000 2120 3320 00 000000	100.0000%		120.60
BUSHNELL, STEPHANIE	0002022500019	111824	JLM	Travel to multiple conferences (mileage form attached)	11/18/2024	9000000014	96.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mileage for conference				10 E 000 2120 6400 00 000000	100.0000%		96.01
Total for BUSHNELL, STEPHANIE:							216.61
BUSHUE BACKGROUND SCREENING		LEMONT 210EHR-	JM	BACKGROUND SCREENINGS	10/21/2024	74083	37.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BACKGROUND SCREENINGS				10 E 000 2310 3000 00 000000	100.0000%		37.00
BUSHUE BACKGROUND SCREENING		6/30/24, 8/31/24	JLM	BACKGROUND SCREENINGS	11/18/2024	74285	222.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BACKGRUND SCREENINGS				10 E 000 2310 3000 00 000000	100.0000%		222.00
Total for BUSHUE BACKGROUND SCREENING:							259.00
BUZENSKI, BRAD		090524	JM	JV/VAR GIRLS VB	09/16/2024	73910	118.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 090524				10 E 000 1500 3190 00 000000	100.0000%		118.00
Total for BUZENSKI, BRAD:							118.00
CALLAHAN PLUMBING		30425	JM	1ST FLOOR WOMEN'S BATHROOM NEW PARTS/VALVE/NEW SHUT OFF	09/16/2024	73911	850.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 30425				20 E 000 2542 3230 00 000000	100.0000%		850.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING		3080	JLM	WINTERIZED SPRINKLER SYSTEM	11/18/2024	74286	565.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WINTERIZED SPRINKLER SYSTEM		20 E 000 2542 3000 00 000000		100.0000%		565.00	
Total for CALLAHAN PLUMBING:							1,415.00
CAMELOT THERAPEUTIC SCHOOLS, LLC		201347	MMB	Tuition August 2024	10/21/2024	74084	1,193.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Augsut tuition		10 E 000 1912 6700 00 000000		100.0000%		1,193.90	
Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:							1,563.50
CAMELOT THERAPEUTIC SCHOOLS, LLC		203887	MMB	Rate adjustment service date 9/30/2024	10/23/2024	74287	369.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rate adjustment for August and Sept 2024		10 E 000 1912 6710 00 000000		100.0000%		369.60	
Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:							1,563.50
CARL SANDBURG HIGH SCHOOL		122124	DLF	Winter Sports Fees	10/21/2024	74085	650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Entry Fee 12/24/24		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Cheerleading JV-V Entry Fee 12/8/24		10 E 000 1500 6420 00 000000		100.0000%		400.00	
Total for CARL SANDBURG HIGH SCHOOL:							650.00
CAROLINA BIOLOGICAL SUPPLY CO	0001302500010	52679196	JM	AP Enzyme Lab Kit	09/16/2024	73912	420.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 52679196		10 E 000 1130 4110 30 000000		100.0000%		420.95	
Total for CAROLINA BIOLOGICAL SUPPLY CO:							420.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006100000009	AA49X3G	JM	CDWG: Microsoft Desktop Education - License: 163x at 63.83 = \$11,680.89 CDWG: Microsoft Windows Server EDU - License: 120x at 7.10 = \$852.00 Total: 12,532.89 QUOTE # NWWJ709 CUST # 622072	09/16/2024	73913	11,256.29

Detail Description	Detail Account	Accounting Percent	Detail Amount			
Inv#: AA49X3G	10 E 000 2660 4120 91 000000	100.0000%	11,256.29			
CDW GOVERNMENT, INC	0006102500043 AB3D87Q	JLM	SYSCLOUD STAFF 250 STUDENTS 4000	11/18/2024	74288	4,000.00
Detail Description	Detail Account	Accounting Percent	Detail Amount			
SYSCLOUD STAFF 250 STUDENTS 4000	10 E 000 2660 4120 91 000000	100.0000%	4,000.00			
Total for CDW GOVERNMENT, INC:			15,256.29			

CENGAGE LEARNING	0001102500006	84948093	JM	Ebook and WebAssign subscription for Advanced Calculus - 17 students	09/16/2024	73914	918.00
Detail Description	Detail Account	Accounting Percent	Detail Amount				
Inv#: 84948093	10 E 000 1130 4110 10 000000	100.0000%	918.00				
Total for CENGAGE LEARNING:			918.00				

CENTRAL STATES BUS SALES, INC.	34018178		JM	MAINTENANCE ON BUSES	09/16/2024	73915	3,614.14
Detail Description	Detail Account	Accounting Percent	Detail Amount				
Inv#: 34018178	40 E 000 2552 3230 00 000000	100.0000%	3,614.14				

CENTRAL STATES BUS SALES, INC.	631585		BDG	Minibus oil and inspection Sept 2024	10/21/2024	74086	1,049.47
Detail Description	Detail Account	Accounting Percent	Detail Amount				
Minibus oil and inspection Sept 2024	40 E 000 2552 3230 00 000000	100.0000%	526.37				
STATE INSPECTION/ BRAKE PULL	40 E 000 2552 3230 00 000000	100.0000%	523.10				

CENTRAL STATES BUS SALES, INC.	635249	636825	BDG	Bus maintenance and repair	11/18/2024	74289	241.29
Detail Description	Detail Account	Accounting Percent	Detail Amount				
Bus maintenance and repair	40 E 000 2552 3230 00 000000	100.0000%	241.29				
Total for CENTRAL STATES BUS SALES, INC.:			4,904.90				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAO, CALVIN		091624	JM	FIRST INSTALLMENT/FALL SEASON BAND CLINICIAN	09/16/2024	73916	2,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		10 E 000 1130 3000 20 000000		100.0000%		2,750.00	
CHAO, CALVIN		102124	JM	FALL BAND CLINICIAN/SECOND INSTALLMENT	10/21/2024	74087	2,750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FALL BAND CLINICIAN/SECOND INSTALLMENT		10 E 000 1130 3000 20 000000		100.0000%		2,750.00	
Total for CHAO, CALVIN:							5,500.00
CHIAGKOURIS, JAMES		100524	JM	FR FB	10/21/2024	74088	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FR FB		10 E 000 1500 3190 00 000000		100.0000%		73.00	
Total for CHIAGKOURIS, JAMES:							73.00
CHICAGO KILN SERVICE INC.		008	DSN	Kiln Repair and Maintenance	12/11/2024	74431	655.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kiln Repair and Maintenance		10 E 000 1130 3230 25 000000		100.0000%		655.00	
Total for CHICAGO KILN SERVICE INC.:							655.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		0044382	JM	MONITORING/RADIO USE/MAINTENANCE	10/21/2024	74089	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONITORING, RADIO USE/MAINTENANCE		20 E 000 2542 3000 00 000000		100.0000%		135.00	
Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:							135.00
CHICAGO TRIBUNE		102812789000	JLM	CLASSIFIED LISTING/REMODELING	11/18/2024	74290	162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLASSIFIED LISTING/REMODELING		10 E 000 2520 3500 00 000000		100.0000%		162.00	
Total for CHICAGO TRIBUNE:							162.00
CINTAS		10694801	JLM	SUPPLIES	11/18/2024	74291	2,570.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		2,570.56	
Total for CINTAS:							2,570.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5228699082	JM	SUPPLIES	09/16/2024	73917	197.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 5228699082		15 E 000 2562 4900 00 000000		100.0000%		197.51	
CINTAS CORPORATION	SAME		JM	MEDICAL SUPPLIES	09/16/2024	73917	166.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4810 00 000000		100.0000%		166.14	
CINTAS CORPORATION		102124	JM	MEDICAL SUPPLIES	10/21/2024	74090	178.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDICAL SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		178.73	
CINTAS CORPORATION		5233580502	JM	MEDICAL SUPPLIES	10/21/2024	74090	174.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDICAL SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		174.55	
CINTAS CORPORATION		5238269903	JLM	MEDICAL SUPPLIES	11/18/2024	74292	241.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDICAL SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		241.46	
Total for CINTAS CORPORATION:							958.39
CLARK ROOFING		29750	JS	Repairs and Maintenance	10/21/2024	74091	2,278.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
material		20 E 000 2542 3230 00 000000		100.0000%		253.12	
truck and equipment charge		20 E 000 2542 3230 00 000000		100.0000%		100.00	
Labor		20 E 000 2542 3230 00 000000		100.0000%		1,925.00	
Total for CLARK ROOFING:							2,278.12
CLEMONS, BENJAMIN		00	DSN	Reimbursement for Online Registration to St. Francis Music Technology Seminar	10/16/2024	74293	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Registration to St. Francis Music Technology Seminar		10 E 000 1130 6400 20 000000		100.0000%		30.00	
Total for CLEMONS, BENJAMIN:							30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
CLEMONS, RON		092724	JM	SOPH FB	10/21/2024	74092	73.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SOPH FB				10 E 000 1500 3190 00 000000		100.0000%		73.00
Total for CLEMONS, RON:							73.00	
CODEHS, INC.	0003222500003	28732	JM	software access	09/16/2024	73918	2,730.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 28732				10 E 000 1407 3000 00 003225		100.0000%		2,730.00
Total for CODEHS, INC.:							2,730.00	
COG HILL COUNTRY CLUB		August 2024	DLF	Boys/Girls Golf Rental	10/21/2024	74093	930.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Golf - August 2024				10 E 000 1500 3250 00 000000		100.0000%		361.00
Boys Golf July-Aug 2024				10 E 000 1500 3250 00 000000		100.0000%		569.00
COG HILL COUNTRY CLUB		102524	DLF	Boys/Girls Golf Team Rental	10/29/2024	74294	1,705.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Golf Team Rental - Sept-Oct 2024				10 E 000 1500 3250 00 000000		100.0000%		490.00
Girls Golf Team Rental - Sept-Oct 2024				10 E 000 1500 3250 00 000000		100.0000%		1,215.00
Total for COG HILL COUNTRY CLUB:							2,635.00	
COLLEGE BOARD		EA238160	DEK	College Board Renewal 2024-24	10/21/2024	74094	400.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
College Board Renewal 2024-24				10 E 000 2410 6400 00 000000		100.0000%		400.00
Total for COLLEGE BOARD:							400.00	
COLLEY ELEVATOR		263288	JM	ELEVATOR MAINTENANCE	09/16/2024	73919	430.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 263288				20 E 000 2542 3000 00 000000		100.0000%		430.00
COLLEY ELEVATOR		264562	JM	MONTHLY ELEVATOR MAINTENANCE	09/16/2024	73919	840.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 264562				20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR	0006032500022	464026	JM	ATHLETIC DEPT ELEVATOR PHONE REPLACEMENT	09/16/2024	73919	980.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 464026				20 E 000 2542 3230 00 000000		100.0000%		980.00

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COLLEY ELEVATOR		265314,	JM	FIRE TESTING FOLLOW UP/ LABOR	10/21/2024	74095	1,308.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FIRE TESTING FOLLOW UP/LABOR				20 E 000 2542 3000 00 000000		100.0000%	468.00
ELEVATOR MAINTENANCE SERVICE				20 E 000 2542 3000 00 000000		100.0000%	840.00
COLLEY ELEVATOR		266846	JM	ELEVATOR MAINTENANCE	10/21/2024	74095	1,050.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ELEVATOR MAINTENANCE				20 E 000 2542 3000 00 000000		100.0000%	1,050.00
COLLEY ELEVATOR		270150	JLM	ELEVATOR MAINTENANCE	11/18/2024	74295	840.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ELEVATOR MAINTENANCE				20 E 000 2542 3000 00 000000		100.0000%	840.00
COLLEY ELEVATOR		270708	JLM	TROUBLESHOOT DOWN ELEVATOR/MOTOR OVERLOAD TRIPPED	11/18/2024	74295	351.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TROUBLESHOOT DOWN ELEVATOR/MOTOR OVERLOAD TRIPPED				20 E 000 2542 3230 00 000000		100.0000%	351.00
Total for COLLEY ELEVATOR:							5,799.00
COMCAST		217188456	12	MONTHLY INTERNET SERVICE	09/27/2024	74035	519.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY INTERNET				20 E 000 2542 3400 00 000000		100.0000%	519.90
COMCAST		219727488	JM	MONTHLY PHONE SERVICE	10/21/2024	74096	1,039.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY PHONE SERVICE				20 E 000 2542 3400 00 000000		100.0000%	1,039.80
Total for COMCAST:							1,559.70
COMED		8630913000	12	MONTHLY ELECTRICITY	09/27/2024	74036	203.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY ELECTRICITY/131ST				20 E 000 2542 4660 00 000000		100.0000%	203.63
COMED		8630913000	JM	MONTHLY ELECTRICITY/131ST	10/21/2024	74097	201.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY ELECTRICITY/131ST				20 E 000 2542 4660 00 000000		100.0000%	201.54
COMED		222287310	JLM	131ST ELECTRICITY	11/18/2024	74296	249.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY ELECTRICITY/131ST				20 E 000 2542 4660 00 000000		100.0000%	249.59
Total for COMED:							654.76

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CONSERV FS	0006032500070	66061380	JLM	WINTER SALT	11/18/2024	74297	7,003.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICE AGE - 5 PALLETS		20 E 000 2542 4810 00 000000		100.0000%		2,875.00	
MAG PELLETS - 4 PALLETS		20 E 000 2542 4810 00 000000		100.0000%		4,128.00	
Total for CONSERV FS:							7,003.00
CONSTELLATION NEWENERGY, INC.		69090584801	JM	MONTHLY ELECTRICITY	09/16/2024	73920	33,564.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 69090584801		20 E 000 2542 4660 00 000000		100.0000%		33,564.42	
CONSTELLATION NEWENERGY, INC.		69303299101	JM	MONTHLY ELECTRICITY	10/21/2024	74098	38,031.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY		20 E 000 2542 4660 00 000000		100.0000%		38,031.32	
CONSTELLATION NEWENERGY, INC.		69506578701	JLM	MONTHLY ELECTRICITY SERVICE	11/18/2024	74298	30,015.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY ELECTRICITY SERVICE		20 E 000 2542 4660 00 000000		100.0000%		30,015.98	
Total for CONSTELLATION NEWENERGY, INC.:							101,611.72
CORBIN, ARIELLE		091624	JM	FIRST INSTALLMENT/FALL SEASN BAND CLINICIAN	09/16/2024	73921	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		10 E 000 1130 3000 20 000000		100.0000%		700.00	
CORBIN, ARIELLE		102124	JM	FALL BAND CLINICIAN	10/21/2024	74099	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FALL BAND CLINICIAN/SECOND INSTALLMENT		10 E 000 1130 3000 20 000000		100.0000%		600.00	
Total for CORBIN, ARIELLE:							1,300.00
CRONIN, THOMAS		091624	JM	SUPPLIES REIMBURSEMENT	09/16/2024	242500033	43.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		10 E 000 2190 4110 00 000000		100.0000%		43.85	
Total for CRONIN, THOMAS:							43.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURIE METRO HIGH SCHOOL		122124	DLF	Girls Wrestling Entry Fee 12/21/24	10/21/2024	74100	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Entry Fee 12/21/24		10 E 000 1500 6420 00 000000		100.0000%		375.00	
Total for CURIE METRO HIGH SCHOOL:							375.00
DALTON, DENISE J		ERIN20240813B	JM	8/13/2024 More CAVE Supplies	09/16/2024	242500034	35.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Amazon Order		10 E 000 2120 4910 00 000000		100.0000%		35.19	
DALTON, DENISE J		ERIN20240904A	JM	9/3/2024 Cleaning Wipes for Classrooms	09/16/2024	242500034	47.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Wipes for W312 and W317		10 E 000 2130 4100 00 000000		100.0000%		47.41	
DALTON, DENISE J		ERIN20240906A	JM	9/5/2024 504 legal manuals	09/16/2024	242500034	125.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Two books regarding 504 procedures and threat assessments		10 E 000 2120 4910 00 000000		100.0000%		125.90	
DALTON, DENISE J		ERIN20240913A	JM	9/13/2024 Suicide Prevention Week supplies/rewards	10/21/2024	9000000002	39.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES Lunch table activities		10 E 000 2120 4910 00 000000		100.0000%		39.98	
Total for DALTON, DENISE J:							248.48
DANTA, PETER		092624	JM	FR B	10/21/2024	74101	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FR FB		10 E 000 1500 3190 00 000000		100.0000%		73.00	
Total for DANTA, PETER:							73.00
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	09/16/2024	73922	620.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 46984		10 E 000 1700 3250 00 000000		100.0000%		620.00	
D'ARCY MOTORS INC		46984	JM	DRIVERS ED CAR LEASE	10/21/2024	74102	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRIVERS ED CAR LEASE		10 E 000 1700 3250 00 000000		100.0000%		600.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC		46984	JLM	MONTHLY DRIVERS ED CARS LEASE	11/18/2024	74299	620.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY DRIVERS ED CARS LEASE				10 E 000 1700 3250 00 000000		100.0000%	620.00
Total for D'ARCY MOTORS INC:							1,840.00
DEFENSE SOAP LLC	0000302500016	29481	JM	Wrestling Body Wipes	09/16/2024	73923	255.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 29481				10 E 000 1500 4100 00 000000		100.0000%	255.00
Total for DEFENSE SOAP LLC:							255.00
DESHAZER, JOY		111824	JLM	FALL GAMEWORKER	11/18/2024	74300	420.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FALL GAMEWORKER				10 E 000 1500 3000 00 000000		100.0000%	420.00
Total for DESHAZER, JOY:							420.00
DLA ARCHITECTS		240743	JM	STADIUM SOUND SYSTEM	09/16/2024	73924	1,100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 240743				60 E 000 2530 5400 07 000000		100.0000%	1,100.00
DLA ARCHITECTS		0000241024	JS	Architectural Services	11/18/2024	74301	43,637.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phase 2 - Current Billing				60 E 000 2530 5400 07 000000		100.0000%	43,637.50
DLA ARCHITECTS		0000241031	JS	Architectural Services	11/18/2024	74301	3,891.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sound System - Labor				60 E 000 2530 5400 07 000000		100.0000%	1,000.00
Sound System - Consultant				60 E 000 2530 5400 07 000000		100.0000%	2,891.00
DLA ARCHITECTS		0000241070	JS	Architectural Services	11/18/2024	74301	1,165.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Miscellaneous				20 E 000 2542 3000 00 000000		100.0000%	1,165.00
Total for DLA ARCHITECTS:							49,793.50
DOCSSSC	0002022500011	01319	JM	DOCSSSSC Workshpps for 2024-2025	09/16/2024	73925	300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 01319				10 E 000 2120 6400 00 000000		100.0000%	300.00
Total for DOCSSSC:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W		090924	DLF	Water	10/01/2024	74051	16.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water		10 E 000 1550 4100 00 000000		100.0000%		16.34	
DOHERTY, MATTHEW W	092424		DLF	Reimbursement for athletic supplies for Bell Rd.	10/21/2024	9000000003	90.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 000 1500 4100 00 000000		100.0000%		28.61	
toilet paper, recycle bin, recycle bags		10 E 000 1500 4100 00 000000		100.0000%		62.14	
Total for DOHERTY, MATTHEW W:							107.09
DOW JONES & COMPANY, INC.	0001402500005	97045998	JM	online access for students	10/21/2024	74103	1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
wsj online access subscription per quote attached		10 E 000 1407 4110 00 000000		100.0000%		1,050.00	
Total for DOW JONES & COMPANY, INC.:							1,050.00
DREAMSEATS, LLC	0006032500038	4770081	JS	Athletic Office Furniture	09/16/2024	73926	2,348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dillon Silver Club Chair - Graphite		20 E 000 2542 4810 00 000000		100.0000%		1,998.00	
Freight		20 E 000 2542 4810 00 000000		100.0000%		350.00	
Custom 30" Dillon Graphite XZipit Panel		20 E 000 2542 4810 00 000000		0.0000%		0.00	
Total for DREAMSEATS, LLC:							2,348.00
DT SPORTS GROUP LLC	011825		DLF	Sophomore Boys Basketball Entry Fee 1/18/25	10/31/2024	74302	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sophomore Boys Basketball Entry Fee 1/18/25		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Total for DT SPORTS GROUP LLC:							250.00
DUENSING, ANGELA	111824		JLM	tuition reimbursement	11/18/2024	74303	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition reimbursement		10 E 000 1130 2300 00 000000		100.0000%		600.00	
Total for DUENSING, ANGELA:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, ANGELA M		091624	JM	TUITION REIMBURSEMENT	09/16/2024	242500035	900.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 1130 2300 00 000000	100.0000%		900.00
Total for DUENSING, ANGELA M:							900.00
DUENSING, SCOTT T	Make48PD		STD	Travel reimbursement for PD in Milwaukee, WI	10/21/2024	9000000004	176.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Reimbursement for travel/mileage to attend Make48 design competition in Milwaukee, WI 264 miles x .67 = \$176.88				10 E 000 2210 3320 00 003225	100.0000%		176.88
DUENSING, SCOTT T	SkillsADC24		STD	Mileage reimbursement for SkillsUSA advisor development conference	10/21/2024	9000000004	70.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mileage reimbursement for SkillsUSA advisor development conference in Elgin, IL 105.9 miles total x .67 = \$70.95				10 E 000 2210 3320 00 003225	100.0000%		70.95
DUENSING, SCOTT T	ITEC2024		STD	mileage reimbursement for ITEC/IDEA conference in Bloomington, IL	10/25/2024	9000000015	150.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
224 miles round trip x .67= 150.08				10 E 000 2210 3320 00 003225	100.0000%		150.08
DUENSING, SCOTT T	ACTE24.Duensing		STD	Travel Mileage Reimbursement	12/10/2024	9000000024	26.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mileage reimbursment for ACTE conference 12/4/24-12/8/24				10 E 000 2210 3320 00 003225	100.0000%		26.73
Total for DUENSING, SCOTT T:							424.64
EBERSOLD, INC	0001100000001	52236-52239	JM	Workbooks	09/16/2024	73927	22,393.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 52236-52239				10 E 000 1130 4110 10 000000	100.0000%		22,393.50
Total for EBERSOLD, INC:							22,393.50
ECRA GROUP INCORPORATED	0002212500012	11275	JM	School Improvement Solution for the 2024-2025 School Year (8/1/24 through 07/31/25)	10/21/2024	74104	24,200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
School Improvement Solution for the 24-25 School Year (08/01/24 through 07/31/25)				10 E 000 2210 3000 00 000000	100.0000%		24,200.00
Total for ECRA GROUP INCORPORATED:							24,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDMENTUM	0001902500029	3243901	JM	Study Island Quote 596170	09/16/2024	73928	857.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 3243901				10 E 000 1200 4100 00 000000	100.0000%		857.48
Total for EDMENTUM:							857.48
EICHS SPORTS AND TROPHIES		39114	JM	PE UNIFORMS	09/16/2024	73929	30.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 39114				10 E 000 1130 4100 70 000000	100.0000%		30.00
EICHS SPORTS AND TROPHIES	0002212500014	37874	JM	T-Shirts Port and Company Tea	10/21/2024	74105	808.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
T-Shirts Port and Company Tea 125 T-shirts				10 E 000 2210 4110 00 000000	100.0000%		808.00
Total for EICHS SPORTS AND TROPHIES:							838.00
ELIADIS, THEO		100524	JM	VAR BOYS SOCCER	10/21/2024	74106	84.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
VAR BOYS SOCCER				10 E 000 1500 3190 00 000000	100.0000%		84.00
Total for ELIADIS, THEO:							84.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33829	jm	Professional Services- Legal	09/16/2024	73930	318.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Professional Services- Legal				10 E 000 2310 3180 00 000000	100.0000%		318.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33830	jm	Professional Services- Legal	09/16/2024	73930	1,060.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Professional Services- Legal				10 E 000 2310 3180 00 000000	100.0000%		1,060.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		33914	jm	Professional Services- Legal	09/16/2024	73930	3,276.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Professional Services - Legal				10 E 000 1200 3180 00 000000	100.0000%		2,110.00
Professional Services- Legal				10 E 000 2310 3180 00 000000	100.0000%		1,166.00

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ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34042	JLM	Legal Services	11/18/2024	74304	5,677.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 1200 3180 00 000000		100.0000%		5,677.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34259	JLM	Legal Services	11/18/2024	74304	3,018.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Legal Services		10 E 000 1200 3180 00 000000		100.0000%		3,018.00	
Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC:							13,349.00
ENTERPRISE FLEET MANAGEMENT		613191-090524	12	MONTHLY MINI VAN LEASE	09/11/2024	73891	9,663.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 613191-090524		40 E 000 2552 3002 00 000000		100.0000%		9,663.87	
ENTERPRISE FLEET MANAGEMENT		613191-100424	20	VAN LEASES	10/11/2024	74053	9,018.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY VAN LEASES		40 E 000 2552 3002 00 000000		100.0000%		9,018.00	
ENTERPRISE FLEET MANAGEMENT		FBN5174063	BDG	Fleet Leases November 2024	11/12/2024	74261	9,898.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fleet Leases November 2024		40 E 000 2552 3002 00 000000		100.0000%		9,898.44	
ENTERPRISE FLEET MANAGEMENT		613191-120524	25	Monthly payment for vehicles	12/11/2024	74398	9,011.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly payment for vehicles		40 E 000 2552 3002 00 000000		100.0000%		9,011.62	
Total for ENTERPRISE FLEET MANAGEMENT:							37,591.93
ERIC SOLORIO ACADEMY		100524	JM	Entry Fee- Girls Cross Country 10/5/24	09/16/2024	73931	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry Fee- Girls Cross Country 10/5/24		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Total for ERIC SOLORIO ACADEMY:							250.00

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F.E. MORAN, INC.		015-185434000	JM	MECHANICAL UPGRADES PROJECT	10/21/2024	74107	61,888.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
MECHANICAL UPGRADES PROJECT/FINAL PAYMENT				60 E 000 2530 5400 07 000000		100.0000%	61,888.70
Total for F.E. MORAN, INC.:							61,888.70
FEDERAL EXPRESS CORPORATION		866614074	JLM	OVERNIGHT MAILING	11/18/2024	74305	36.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
OVERNIGHT MAILING				10 E 000 1130 3020 98 000000		100.0000%	36.70
Total for FEDERAL EXPRESS CORPORATION:							36.70
FERGUSON FACILITIES	0006032500054	WP136194	JM	RESTROOM SUPPLIES	09/16/2024	73932	314.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: wp136194				20 E 000 2542 4810 00 000000		100.0000%	314.50
Total for FERGUSON FACILITIES:							314.50
FIELDTURF USA, INC		721037	JLM	STADIUM REPL mnt/gmax/ 9/14	11/18/2024	74306	3,250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
STADIUM REPL MNT/GMAX 9/19/24				20 E 000 2542 3000 00 000000		100.0000%	3,250.00
Total for FIELDTURF USA, INC:							3,250.00
FIRST CHOICE COFFEE SERVICES		744726	DEK	Coffee, Creamers and sugar	10/21/2024	74108	316.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coffee, Creamers and sugar				10 E 000 2410 4910 00 000000		100.0000%	316.15
Total for FIRST CHOICE COFFEE SERVICES:							316.15
FISHER, JOHN		092624	JM	FR FB	10/21/2024	74109	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for FISHER, JOHN:							73.00
FLINN SCIENTIFIC INC	0001302500008	3043790	JM	AP Chemistry Supplies	09/16/2024	73933	166.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 3043790				10 E 000 1130 4110 30 000000		100.0000%	166.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302500012	3055619,3055961	JM	NaCl SUPPLIES	10/21/2024	74110	141.28
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				NaCl S0064 1 kg	10 E 000 1130 4110 30 000000	100.0000%	9.89
				CaCO3 C0012 500g	10 E 000 1130 4110 30 000000	100.0000%	12.48
				copper 2 sulfate C0374 2kg	10 E 000 1130 4110 30 000000	100.0000%	37.67
				Mossy Zinc 2kg	10 E 000 1130 4110 30 000000	100.0000%	81.24
FLINN SCIENTIFIC INC	0001302500013	3055728	JM	Honors Bio Lab Supplies	10/21/2024	74110	79.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Item #: AP7584 Common GasesSuper Value Laboratory Kit	10 E 000 1130 4110 30 000000	100.0000%	79.95
FLINN SCIENTIFIC INC	0001302500008	3040023	JLM	AP Chemistry Supplies	11/18/2024	74307	2,077.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AP9592 - Candy Chromatography	10 E 000 1130 4110 30 000000	100.0000%	51.62
				AP8495 - Acid and Base Titration	10 E 000 1130 4110 30 000000	100.0000%	89.20
				AP9475 - Kinetics: Rate of Rxn	10 E 000 1130 4110 30 000000	100.0000%	43.42
				AP9587 - Acetic Acid btw water and 1-octanol	10 E 000 1130 4110 30 000000	100.0000%	50.70
				AP9588 Rxn btw Nickel and Ethylenediamine	10 E 000 1130 4110 30 000000	100.0000%	45.62
				AP-8496 - Electrochem: Build Battery	10 E 000 1130 4110 30 000000	100.0000%	103.42
				AP-7078 Small Gloves	10 E 000 1130 4110 30 000000	100.0000%	97.20
				AP-7079 Medium Gloves	10 E 000 1130 4110 30 000000	100.0000%	194.40
				AP - 7080 Large Gloves	10 E 000 1130 4110 30 000000	100.0000%	453.16
				AP - 7081 X-Large Gloves	10 E 000 1130 4110 30 000000	100.0000%	121.50
				AP - 7127 Aprons	10 E 000 1130 4110 30 000000	100.0000%	225.00
				AP - 11078 Goggles	10 E 000 1130 4110 30 000000	100.0000%	172.40
				AP - 1279 Weighting Dishes (500)	10 E 000 1130 4110 30 000000	100.0000%	224.10
				GP - 5059 250mL Separatory Funnel	10 E 000 1130 4110 30 000000	100.0000%	205.76
						Total for FLINN SCIENTIFIC INC:	2,465.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY	0001902500016	31464	JM	Therapy Room - items	10/21/2024	74111	4,303.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Part No H105299	10 E 000 1200 4100 00 002200	100.0000%	1,357.69
H105535	10 E 000 1200 4100 00 002200	100.0000%	522.60
H105690	10 E 000 1200 4100 00 002200	100.0000%	658.13
Delivery	10 E 000 1200 4100 00 002200	100.0000%	150.00
03825_046	10 E 000 1200 4100 00 002200	100.0000%	125.00
F721-37.7X15X35.75-Z FOMCORE Hug Chair	10 E 000 1200 4100 00 002200	100.0000%	765.63
F165-24.5X31.5X32-Z Rock'n Roller Large,24.5"Lx31.5"Wx32"H,Seat height 18", Zippered	10 E 000 1200 4100 00 002200	100.0000%	724.06

Total for FRANK COONEY COMPANY: 4,303.11

FULL COMPASS SYSTEMS, LTD	0001202500023	2589494	JLM	Replacement/Repair Items for Comm Units	11/18/2024	74308	1,258.20
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Replacement/Repair Items for Comm Equipment.	10 E 000 1130 3230 22 000000	100.0000%	1,258.20

Quote #SOC5270388-1

Total for FULL COMPASS SYSTEMS, LTD: 1,258.20

FW FLEET CLEAN	FC2781897		BDG	October Bus Cleaning	11/18/2024	74309	335.78
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Detail Description	Detail Account	Accounting Percent	Detail Amount
October Bus Cleaning	40 E 000 2552 3000 00 000000	100.0000%	335.78

Total for FW FLEET CLEAN: 335.78

GIANT STEPS	210L-0824S		JM	August tuition	09/16/2024	73934	3,849.80
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Detail Description	Detail Account	Accounting Percent	Detail Amount
August tuition	10 E 000 1912 6700 00 000000	100.0000%	3,849.80

GIANT STEPS	210L-1024S		MMB	October tuition	11/18/2024	74310	8,469.56
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Detail Description	Detail Account	Accounting Percent	Detail Amount
October tuition	10 E 000 1912 6700 00 000000	100.0000%	8,469.56

Total for GIANT STEPS: 12,319.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIMKIT	0002212500013	C49CFA11-0001	JM	Gimkit School License Renewal for 2024/2025 school year	10/21/2024	74112	1,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Gimkit School License Renewal for 2024/2025 school year				10 E 000 2210 3000 00 000000	100.0000%		1,000.00
Total for GIMKIT:							1,000.00
GLENBARD SOUTH HIGH SCHOOL	082624		jm	JV Girls Golf Entry fee 8/26/24	09/16/2024	73935	150.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JV Girls Golf Entry fee 8/26/24				10 E 000 1500 6420 00 000000	100.0000%		150.00
GLENBARD SOUTH HIGH SCHOOL	113024		DLF	Boys Wrestling Entry Fee 11/30/24; Girls Wrestling Entry Fee 12/14/24	10/21/2024	74113	525.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Fr Wrestling Entry Fee 11/30/24				10 E 000 1500 6420 00 000000	100.0000%		275.00
Girls Wrestling Entry Fee 12/14/24				10 E 000 1500 6420 00 000000	100.0000%		250.00
Total for GLENBARD SOUTH HIGH SCHOOL:							675.00
GLORY DAYS INC	80924BB		JM	BOTTLED DRINKING WATER	09/16/2024	73936	1,584.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 80924BB				15 E 000 2562 4900 00 000000	100.0000%		1,584.00
GLORY DAYS INC	100124bb		JLM	bottled drinking water	11/18/2024	74311	1,584.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
bottled drinking water				15 E 000 2562 4900 00 000000	100.0000%		1,584.00
Total for GLORY DAYS INC:							3,168.00
GOLDY LOCKS, INC.	0006032500068	62170567 quote	JLM	Building Improvements	10/31/2024	74260	2,122.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Install logic modules in ada operations				20 E 000 2542 3000 00 000000	100.0000%		2,122.50
GOLDY LOCKS, INC.	0006032500068	62487511	JLM	Building Improvements	11/18/2024	74312	2,122.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Install logic modules in ada operations				20 E 000 2542 3000 00 000000	100.0000%		2,122.50
Total for GOLDY LOCKS, INC.:							4,245.00
GORDON FOOD SERVICE INC	091624		JM	COFFEE HOUSE	09/16/2024	73937	1,352.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 1200 4110 00 002200	100.0000%		1,352.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		2011558	JM	FOODS CLASS	09/16/2024	73937	1,269.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2011558		10 E 000 1421 4110 00 000000		100.0000%		1,269.37	
GORDON FOOD SERVICE INC	SAME		JM	CAFETERIA SUPPLIES	09/16/2024	73937	27,232.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		15 E 000 2562 4900 00 000000		100.0000%		27,232.07	
GORDON FOOD SERVICE INC		2011473	JM	FOOD SUPPLIES	10/21/2024	74114	39,398.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOOD SUPPLIES		10 E 000 1421 4110 00 000000		100.0000%		1,867.06	
FOOD SUPPLIES		10 E 000 1200 4110 00 002200		100.0000%		2,039.34	
FOOD SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		35,414.13	
FOOD SUPPLIES		10 E 000 1200 4900 00 002200		100.0000%		77.71	
GORDON FOOD SERVICE INC		2011417	JLM	SUPPLIES	11/20/2024	74385	49,239.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FOOD SUPPLIES		15 E 000 2562 4900 00 000000		89.0937%		43,868.95	
MONTHLY FOOD SUPPLIES		10 E 000 1421 4110 00 000000		3.9054%		1,922.97	
MONTHLY FOOD SUPPLIES		10 E 000 1200 4110 00 002200		6.9762%		3,435.04	
MONTHLY FOOD SUPPLIES		10 E 000 1200 4900 00 002200		0.0247%		12.15	
Total for GORDON FOOD SERVICE INC:							118,491.49
GOTTARDO, DOROTHY		111824	JLM	FALL GAMEWORKER	11/18/2024	74313	480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FALL GAMEWORKER		10 E 000 1500 3000 00 000000		100.0000%		480.00	
Total for GOTTARDO, DOROTHY:							480.00
GRAINGER		9212317532	JM	ROOF FAN W/MOTOR	09/16/2024	73938	662.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9212317532		20 E 000 2542 3230 00 000000		100.0000%		662.51	
GRAINGER		9212892682	JM	SUPPLIES	09/16/2024	73938	66.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 9212892682		20 E 000 2542 4810 00 000000		100.0000%		66.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER		9267162361	JM	ELECTRIC WALL/CEILING HEATER	10/21/2024	74115	880.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
ELECTRIC WALL UNIT HEATER				20 E 000 2542 3230 00 000000		100.0000%	880.35
GRAINGER		9299139841	JLM	parts	11/18/2024	74314	51.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
parts				20 E 000 2542 4810 00 000000		100.0000%	51.28
Total for GRAINGER:							1,660.46
GRAPHIC PROMOTIONS, INC		20127	BDG	Graphics for new vehicle	11/18/2024	74315	750.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Graphics for new vehicle				40 E 000 2552 3000 00 000000		100.0000%	750.00
Total for GRAPHIC PROMOTIONS, INC:							750.00
GRAYSLAKE NORTH HIGH SCHOOL		011825	DLF	Cheerleading V Only 01/18/25	10/24/2024	74316	225.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cheerleading Varsity Entry Fee 01/18/25				10 E 000 1500 6420 00 000000		100.0000%	225.00
Total for GRAYSLAKE NORTH HIGH SCHOOL:							225.00
GROHOVENA, GARY		0926	JM	FR FB	10/21/2024	74116	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
GROHOVENA, GARY		092724	JM	VAR FB	10/21/2024	74116	118.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
VAR FB				10 E 000 1500 3190 00 000000		100.0000%	118.00
Total for GROHOVENA, GARY:							191.00
H2I GROUP		238989	JM	GYM DIVIDERS	09/16/2024	73939	219,020.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 238989				60 E 000 2530 5400 07 000000		100.0000%	219,020.00
H2I GROUP		239768	JM	CURTAIN SERVICE	09/16/2024	73940	1,263.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 239768				20 E 000 2542 3230 00 000000		100.0000%	1,263.00
Total for H2I GROUP:							220,283.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY, INC.		819251216	JM	SUPPLIES	09/16/2024	73941	700.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 819251216				20 E 000 2542 4810 00 000000		100.0000%	700.72
HD SUPPLY, INC.		218879	JM	SUPPLIES	10/21/2024	74117	955.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				20 E 000 2542 4900 00 000000		100.0000%	955.66
HD SUPPLY, INC.		831323803,816750574,	JLM	parts, supplies	11/18/2024	74317	2,062.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
parts, supplies				20 E 000 2542 4900 00 000000		100.0000%	2,062.38
Total for HD SUPPLY, INC.:							3,718.76
HEARTSPRING		17484	jm	Tuition and room and board	10/21/2024	74118	30,494.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition and room and board				10 E 000 1912 6710 00 000000		100.0000%	30,494.67
Total for HEARTSPRING:							30,494.67
HENNIG, KAREN M		111824	JLM	FALL GAMEWORKER	11/18/2024	74318	810.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FALL GAMEWORKER				10 E 000 1500 3000 00 000000		100.0000%	810.00
Total for HENNIG, KAREN M:							810.00
HENRY SCHEIN, INC.	0000302500008	99026998,99089279,	JM	Athletic Trainer Supplies	09/16/2024	73942	121.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 99026998,99089279,				10 E 000 1500 4110 00 000000		100.0000%	121.57
Total for HENRY SCHEIN, INC.:							121.57
HERMANN, JIM		100524	JM	FR FB	10/21/2024	74119	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for HERMANN, JIM:							73.00
HERSHEY'S CREAMERY COMPANY		20770739,20823275	JM	SUPPLIES	09/16/2024	73943	1,266.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 20770739,20823275				15 E 000 2562 4900 00 000000		100.0000%	1,266.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		0020934265	JM	SUPPLIES	10/21/2024	74120	323.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		323.40
HERSHEY'S CREAMERY COMPANY		1120961038,0021036218	JLM	supplies	11/18/2024	74319	653.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		supplies	15 E 000 2562 4900 00 000000		100.0000%		653.88
Total for HERSHEY'S CREAMERY COMPANY:							2,243.64
HINSDALE CENTRAL HIGH SCHOOL		092124	JM	Entry Fee- Boys Golf 9/21/24	09/16/2024	73944	450.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry Fee- Boys Golf 9/21/24	10 E 000 1500 6420 00 000000		100.0000%		450.00
HINSDALE CENTRAL HIGH SCHOOL		120724	DLF	JV Wrestling Entry Fee 12/7/24; Varsity Wrestling Entry Fee 12/20/24	10/21/2024	74121	550.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JV Wrestling Entry Fee	10 E 000 1500 6420 00 000000		100.0000%		200.00
		Varsity Wrestling Entry Fee 12/20/24	10 E 000 1500 6420 00 000000		100.0000%		350.00
Total for HINSDALE CENTRAL HIGH SCHOOL:							1,000.00
HOAG, JESSICA		09132024	MMB	Remibrusement for Life Skills lab	10/21/2024	9000000005	20.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Life Skills lab - reimbursement	10 E 000 1200 4100 00 000000		100.0000%		20.44
HOAG, JESSICA		10092024	MMB	reimbursement for Life Skills lab	10/21/2024	9000000005	87.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		supplies for Life Skills lab	10 E 000 1200 4900 00 002200		100.0000%		87.61
HOAG, JESSICA		100924	MMB	mileage reimbursement	10/21/2024	9000000005	92.46
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		mileage reimbursement for J Hoag	10 E 000 2113 3320 00 000000		100.0000%		92.46
Total for HOAG, JESSICA:							200.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOLEMAN, WILLIAM		Chemistry Purchases	EH	Amazon, Meijer, Target purchases	10/24/2024	9000000016	106.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Foil				10 E 000 1130 4110 30 000000		100.0000%	30.86
Skewer				10 E 000 1130 4110 30 000000		100.0000%	2.00
Dixie PTouch				10 E 000 1130 4110 30 000000		100.0000%	6.53
Dry Ice and Plastic Cups				10 E 000 1130 4110 30 000000		100.0000%	67.08
Total for HOLEMAN, WILLIAM:							106.47
HOLL, COLLEEN M	111824		JLM	travel expense reimbursement	11/18/2024	9000000017	1,900.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
TRAVEL EXPENSE REIMBURSEMENT				10 E 000 2210 3100 00 002200		100.0000%	1,900.91
Total for HOLL, COLLEEN M:							1,900.91
HOME DEPOT CREDIT SERVICES	4524		JLM	CUSTODIAL SUPPLIES	10/04/2024	74044	317.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
CUSTODIAL SUPPLIES				20 E 000 2542 4810 00 000000		100.0000%	317.25
HOME DEPOT CREDIT SERVICES	0000202500006	WM80764876	JLM	Fall Art Supplies	10/04/2024	74044	463.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fall Art Supplies. Online Order. Receipt to be emailed to the business office.				10 E 000 1130 4110 25 000000		100.0000%	463.92
HOME DEPOT CREDIT SERVICES	multiple- sept 2024		DLF	Fencing Supplies and press box supplies	10/02/2024	74052	537.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Invoice 4222345 U Post Medium				10 E 000 1500 4100 00 000000		100.0000%	207.48
Invoice 5904208 Credit - returned items				10 E 000 1500 4100 00 000000		100.0000%	-183.54
Invoice 6904162 Fence Post Driver, Steel U Post, Resist Cable Ties				10 E 000 1500 4100 00 000000		100.0000%	488.14
Invoie 5214096 Yale Keyes, Key Tags				10 E 000 1500 4100 00 000000		100.0000%	25.76
HOME DEPOT CREDIT SERVICES	0		DSN	Scene Shop Supplies Purchased In-Store	10/21/2024	74122	132.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scene Shop Supplies Purchased In-Store				10 E 000 1130 4110 22 000000		100.0000%	132.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		00	DSN	In-store Purchase	10/21/2024	74122	57.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Materials		10 E 000 1130 4110 22 000000		100.0000%		57.74	
HOME DEPOT CREDIT SERVICES	WJ66471168		STD	Plywood for woodshop	10/21/2024	74122	397.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
plywood for woodshop		10 E 000 1447 4110 41 000000		100.0000%		397.80	
HOME DEPOT CREDIT SERVICES	H1989-211189		JLM	Set building supplies for Fall Play	11/12/2024	74262	368.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In-store purchase - Set building supplies for Fall Play		10 E 000 1130 4110 24 000000		100.0000%		368.88	
HOME DEPOT CREDIT SERVICES	6035322540184524		25	CUSTODIAL/BLDGS & GROUNDS SUPPLIES	11/13/2024	74267	892.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CUSTODIAL/BLDGS & GROUNDS SUPPLIES		20 E 000 2542 4810 00 000000		77.9778%		696.24	
CUSTODIAL/BLDGS & GROUNDS SUPPLIES		20 E 000 2542 4900 00 000000		22.0222%		196.63	
HOME DEPOT CREDIT SERVICES	HD11.4.24		STD	Air compressor for woodshop	11/04/2024	74320	269.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
air compressor for woodshop		10 E 000 1447 4110 00 003225		100.0000%		269.00	
HOME DEPOT CREDIT SERVICES	120524		JLM	SUPPLIES	12/05/2024	74393	243.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		77.81	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		165.86	
Total for HOME DEPOT CREDIT SERVICES:							3,681.39
HOMEWOOD FLOSSMOOR HIGH SCHOOL	11925		DLF	Winter Entry Fees Boys Basketball 1/19/25, Wrestling 12/27/24	10/21/2024	74123	425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Entry Fee 1/19/25		10 E 000 1500 6420 00 000000		100.0000%		100.00	
Boys Fr Wrestling Entry Fee 12/27/24		10 E 000 1500 6420 00 000000		100.0000%		325.00	
Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL:							425.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		4852 & 408877	JM	tuition	09/16/2024	73945	9,267.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		9,267.70	
HOPEWELL CAREER ACADEMY, INC	408902		MMB	J C September 2024 invoice	10/21/2024	74124	7,198.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September tuition		10 E 000 1912 6700 00 000000		100.0000%		7,198.40	
HOPEWELL CAREER ACADEMY, INC		4867	MMB	Paige S September 2024 tutiion	10/21/2024	74124	7,059.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept 24 invoice		10 E 000 1912 6700 00 000000		100.0000%		7,059.60	
Total for HOPEWELL CAREER ACADEMY, INC:							23,525.70
HORIZON PREP LLC	0002212500008	95095	JM	Horizon Education Products and Services Subscription 2024/2025	09/16/2024	73946	8,287.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 95095		10 E 000 2210 3000 00 000000		100.0000%		8,287.50	
Total for HORIZON PREP LLC:							8,287.50
HPS		LLC26823	JM	ANNUAL DUES	09/16/2024	73947	3,106.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: LLC26823		15 E 000 2562 6400 00 000000		100.0000%		3,106.67	
Total for HPS:							3,106.67
HURLEY, THOMAS		092724	JM	VAR FB	10/21/2024	74125	118.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAR FB		10 E 000 1500 3190 00 000000		100.0000%		118.00	
Total for HURLEY, THOMAS:							118.00
IASA		87	JM	ANNUAL LICENSE PERFORMANCE RANKINGS	09/16/2024	73948	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 87		10 E 000 2320 6400 90 000000		100.0000%		300.00	
Total for IASA:							300.00

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IASA-SOUTH COOK		08162024	jm	Annual Dues & Meetings	09/16/2024	73949	250.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Annual Dues & Meetings				10 E 000 2320 6400 90 000000		100.0000%		250.00
Total for IASA-SOUTH COOK:							250.00	
IC CATHOLIC PREP		112324	DLF	Girls Varsity Basketball Entry Fee 11/23/24	10/21/2024	74126	430.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Entry Fee 11/23/24				10 E 000 1500 6420 00 000000		100.0000%		430.00
Total for IC CATHOLIC PREP:							430.00	
IDELL, MEGAN M		091624	JM	TUITION REIMBURSEMENT	09/16/2024	242500036	1,050.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 1130 2300 00 000000		100.0000%		1,050.00
IDELL, MEGAN M		102124	JM	TUITION REIMBURSEMENT	10/21/2024	9000000006	300.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT				10 E 000 1130 2300 00 000000		100.0000%		300.00
Total for IDELL, MEGAN M:							1,350.00	
ILLINOIS ASBO	0006032500063	0060237	JM	2024-2025 IASBO FACILITIES PROFESSIONALS MEMBERSHIP	10/21/2024	74127	510.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2024-2025 FACILITIES AND SEMINAR FEE				20 E 000 2542 6400 00 000000		100.0000%		510.00
Total for ILLINOIS ASBO:							510.00	
ILLINOIS SKYWARD USER GROUP, NFP		102924	JLM	REGISTRATION FEE	10/29/2024	74255	5.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
REGISTRATION FEE				10 E 000 2120 6400 00 000000		100.0000%		5.00
Total for ILLINOIS SKYWARD USER GROUP, NFP:							5.00	
ILLINOIS TOLLWAY		G125000010874	JM	QUARTERLY TOLLS	10/21/2024	74128	1,399.05	
Detail Description				Detail Account		Accounting Percent		Detail Amount
QUARTERLY TOLLS				40 E 000 2552 6400 00 000000		100.0000%		1,399.05
Total for ILLINOIS TOLLWAY:							1,399.05	

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ILLINOIS VIRTUAL HIGH SCHOOL	0002022500014	102124	JM	AR Spanish Class	10/21/2024	74129	300.00
				Detail Description			Detail Account
				Tuition for homebound student			10 E 000 1922 6700 00 000000
							Accounting Percent
							100.0000%
							Detail Amount
							300.00
Total for ILLINOIS VIRTUAL HIGH SCHOOL:							300.00
INTERSTATE BATTERY SYSTEM		351646	JM	BATTERIES	09/16/2024	73950	171.00
				Detail Description			Detail Account
				Inv#: 351646			20 E 000 2542 4810 00 000000
							Accounting Percent
							100.0000%
							Detail Amount
							171.00
INTERSTATE BATTERY SYSTEM		352810,353268	JM	BATTERIES	10/21/2024	74130	2,014.12
				Detail Description			Detail Account
				BATTERIES			20 E 000 2542 4810 00 000000
							Accounting Percent
							100.0000%
							Detail Amount
							2,014.12
Total for INTERSTATE BATTERY SYSTEM:							2,185.12
INTERSTATE ELECTRONICS COMPANY	0006030000005	86692	JM	Stadium Sound System	10/21/2024	74131	77,314.00
				Detail Description			Detail Account
				Section 274116 - Integrated Audio-Video System			60 E 000 2530 5400 07 000000
							Accounting Percent
							100.0000%
							Detail Amount
							77,314.00
Total for INTERSTATE ELECTRONICS COMPANY:							77,314.00
IRIZARRY, ANTHONY		017	JM	PARTS/REPAIR ATLAS COOLER	09/16/2024	73951	445.00
				Detail Description			Detail Account
				Inv#: 017			15 E 000 2562 3230 00 000000
							Accounting Percent
							100.0000%
							Detail Amount
							445.00
IRIZARRY, ANTHONY		018	JM	FOODS DEPT/FREEZERS & COOLERS MAINTENANCE	10/21/2024	74132	400.00
				Detail Description			Detail Account
				FOODS DEPT/FREEZERS & COOLERS MAINTENANCE			20 E 000 2542 3230 00 000000
							Accounting Percent
							100.0000%
							Detail Amount
							400.00
Total for IRIZARRY, ANTHONY:							845.00
IT SAVVY	0003222500012	0159770	JM	computer mounts	09/16/2024	73952	519.25
				Detail Description			Detail Account
				Inv#: 0159770			10 E 000 1447 4110 00 003225
							Accounting Percent
							100.0000%
							Detail Amount
							519.25

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IT SAVVY	0006102500026	01517808,01520927	JM	CAD-ROBOTICS LAB REFRESH: 30x ThinkStation P3 Ultra, 15x Lenovo ThinkCentre M70q Gen4 12E3	09/16/2024	73952	67,515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inv#: 01517808,01520927			10 E 000 2660 7000 91 000000		100.0000%		67,515.00
IT SAVVY	07037942,0703856		JM	REPAIRS	10/21/2024	74133	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		400.00
IT SAVVY	0006102500030	01522248	JM	Laptop Refresh - Test Pilot: X13 2 in 1 YOGA Gen5	10/21/2024	74133	10,124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laptop Refresh - Test Pilot: X13 2 in 1 YOGA Gen5			10 E 000 2660 4120 91 000000		100.0000%		10,124.00
IT SAVVY	0006102500032	01521248	JM	Lenovo Tiny VESA Mount II - 17x for ROBOTICS	10/21/2024	74133	284.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lenovo Tiny VESA Mount II - 17x for ROBOTICS			10 E 000 2660 5410 91 000000		100.0000%		284.75
IT SAVVY	07028255,07034502,		JLM	YOGA SCREEN REPAIRS	11/18/2024	74321	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
YOGA TOUCHSCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		1,500.00
IT SAVVY	0003222500024	01529477,01532200	JLM	Computer Science equipment - AMP-IT grant	11/18/2024	74321	8,264.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monitors, printer, and toner per quote attached			10 E 000 1407 4110 00 003225		100.0000%		8,264.00
IT SAVVY	0006102500036	01523782	JLM	IT SUPPLIES: mem-docks-doc camera-24inchLED	11/18/2024	74321	3,469.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT SUPPLIES: mem-docks-doc camera-24inchLED			10 E 000 2660 4120 91 000000		100.0000%		3,469.99
IT SAVVY	0006102500037	01524292	JLM	ABNORMAL EMAIL SECURITY FILTER	11/18/2024	74321	25,435.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ABNORMAL EMAIL SECURITY FILTER			10 E 000 2660 4120 91 000000		100.0000%		25,435.00
Total for IT SAVVY:							117,511.99

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JENNY AND JOHN'S EMBROIDERY		LD21010182024	CS	Embroidery for BOE Apparel	11/18/2024	74386	78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Embroidery for BOE Apparel		10 E 000 2310 4900 00 000000		100.0000%		78.00	
Total for JENNY AND JOHN'S EMBROIDERY:							78.00
JIM'S TRUCK INSPECTION LLC	205314,205345		JM	INSPECTIONS	10/21/2024	74134	82.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAN INSPECTIONS		40 E 000 2552 6400 00 000000		100.0000%		82.00	
Total for JIM'S TRUCK INSPECTION LLC:							82.00
JOHNSBURG HIGH SCHOOL	122224		DLF	JV/V Cheerleading Entry Fee 12/22/24	10/21/2024	74135	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JV/V Cheerleading Entry Fee 12/22/24		10 E 000 1500 6420 00 000000		100.0000%		550.00	
Total for JOHNSBURG HIGH SCHOOL:							550.00
JOHNSON CONTROLS FIRE PROTECTION	52412398		JLM	SERVICE CALL FIRE ALARM	11/18/2024	74322	5,599.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE CALL FIRE ALARM		20 E 000 2542 3230 00 000000		100.0000%		5,599.02	
Total for JOHNSON CONTROLS FIRE PROTECTION:							5,599.02
JOHNSON CONTROLS SECURITY SOLUTIONS	40296078		JM	ADJUSTMENT DUE TO CONVERSION OF SERVICES	09/16/2024	73954	341.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 40296078		20 E 000 2542 3000 00 000000		100.0000%		341.55	
JOHNSON CONTROLS SECURITY SOLUTIONS	40592241		JM	SERVICE CALL	10/21/2024	74136	20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE CALL		20 E 000 2542 3000 00 000000		100.0000%		20.85	
JOHNSON CONTROLS SECURITY SOLUTIONS	40592241		JLM	SERVICE CALL	11/18/2024	74323	20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SERVICE CALL		20 E 000 2542 3000 00 000000		100.0000%		20.85	

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JOHNSON CONTROLS SECURITY SOLUTIONS		40654673,40654672	JLM	QUARTERLY SECURITY SERVICE	11/18/2024	74323	288.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
QUARTERLY SECURITY SERVICE				20 E 000 2542 3000 00 000000		100.0000%	288.90
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							672.15
JOHNSON WATER CONDITIONING CO	014980		JM	SEPT-OCT RENTAL	09/16/2024	73953	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 014980				15 E 000 2562 3000 00 000000		100.0000%	70.00
JOHNSON WATER CONDITIONING CO	014980		JLM	NOV/DEC RENTAL	11/18/2024	74324	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
NOV/DEC RENTAL				15 E 000 2562 3000 00 000000		100.0000%	70.00
Total for JOHNSON WATER CONDITIONING CO:							140.00
JOLIET WEST HIGH SCHOOL	122124		DLF	Boys Swimming Entry Fee 12/21/24	10/21/2024	74137	260.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Swimming Entry Fee 12/21/24				10 E 000 1500 6420 00 000000		100.0000%	260.00
Total for JOLIET WEST HIGH SCHOOL:							260.00
KEATING, MIKE	090624		JM	VAR BOYS SOCCER	09/16/2024	73955	84.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 090624				10 E 000 1500 3190 00 000000		100.0000%	84.00
Total for KEATING, MIKE:							84.00
KELVIN LP	0001002500008	323594	JLM	OIT class supplies	11/13/2024	74325	159.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Part Number: 330338 Nichrome Wire, 24 ga.				10 E 000 1447 4110 43 000000		100.0000%	9.95
Part Number: 842460 KELVIN® Original Foam Cutter				10 E 000 1447 4110 43 000000		100.0000%	129.90
shipping				10 E 000 1447 4110 43 000000		100.0000%	20.00
Total for KELVIN LP:							159.85

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KEMERIS, KAROLIS		090624	JM	VAR BOYS SOCCER	09/16/2024	73956	84.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 090624				10 E 000 1500 3190 00 000000		100.0000%		84.00
Total for KEMERIS, KAROLIS:							84.00	
KLEIN, THORPE AND JENKINS, LTD		1184-001, 003, 004	jm	Professional Services- Legal	09/16/2024	73957	1,746.81	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Professional Services- Legal				10 E 000 2310 3180 00 000000		100.0000%		1,746.81
KLEIN, THORPE AND JENKINS, LTD		24380 & 243871	jm	Professional Services- Legal	09/16/2024	73957	870.43	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Professional Services- Legal				10 E 000 2310 3180 00 000000		100.0000%		870.43
KLEIN, THORPE AND JENKINS, LTD		244482 & 244483	CS	Legal Services	11/18/2024	74387	734.73	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Legal Services				10 E 000 2310 3180 00 000000		100.0000%		734.73
KLEIN, THORPE AND JENKINS, LTD		244990	CS	Legal Services	11/11/2024	74387	51.09	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Legal Services				10 E 000 2310 3180 00 000000		100.0000%		51.09
KLEIN, THORPE AND JENKINS, LTD		244990	CS	Legal Services	11/11/2024	74387	168.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Legal Services				10 E 000 2310 3180 00 000000		100.0000%		168.00
Total for KLEIN, THORPE AND JENKINS, LTD:							3,571.06	
KLOET, ANTHONY		100124	JM	FR GIRLS VB	10/21/2024	74138	110.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FR GIRLS VB				10 E 000 1500 3190 00 000000		100.0000%		110.00
Total for KLOET, ANTHONY:							110.00	
KONICA MINOLTA PREMIER FINANCE		538506924	JLM	MONTHLY COPIER LEASE	10/03/2024	74045	2,399.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER LEASE				10 E 000 2660 3250 91 000000		100.0000%		2,399.00

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KONICA MINOLTA PREMIER FINANCE		540640877	JLM	MONTHLY COPERS	10/29/2024	74256	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIERS LEASE		10 E 000 1130 3250 91 000000		100.0000%		2,399.00	
KONICA MINOLTA PREMIER FINANCE		542887658	JLM	MONTHLY COPIERS	12/05/2024	74394	2,399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY COPIERS		10 E 000 2660 3250 91 000000		100.0000%		2,399.00	
Total for KONICA MINOLTA PREMIER FINANCE:							7,197.00
KRATZ, BRADLEY		091624	JM	SUPPLIES REIMBURSEMENT	09/16/2024	242500037	11.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		20 E 000 2542 4810 00 000000		100.0000%		11.00	
Total for KRATZ, BRADLEY:							11.00
KS STATEBANK		62183-2024	JM	2024 BLUE BIRD SCHOOL BUS	09/16/2024	73958	24,540.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 62183-2024		40 E 000 2552 3001 00 000000		100.0000%		24,540.07	
Total for KS STATEBANK:							24,540.07
KUTA SOFTWARE LLC	0006102500045	31902	JLM	Site license for Lemont High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus	11/18/2024	74326	1,850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Site license for Lemont High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus		10 E 000 2660 4120 91 000000		100.0000%		1,850.00	
Total for KUTA SOFTWARE LLC:							1,850.00
L. SURGES CUSTOM WOODWORK	Fall24		STD	lumber for woodshop	10/21/2024	74327	6,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
lumber for woodshop per invoice attached		10 E 000 1447 4110 41 000000		100.0000%		6,000.00	
Total for L. SURGES CUSTOM WOODWORK:							6,000.00
LANGE'S WOODLAND FLOWERS		66013,66094	12	FLOWER ARRANGEMENTS	09/27/2024	74037	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
66013,66094 FLOWER ARRANGEMENTS		10 E 000 2310 3000 00 000000		100.0000%		150.00	

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LANGE'S WOODLAND FLOWERS		66280	JM	FLOWER ARRANGEMENTS	10/21/2024	74139	93.00
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		FLOWER ARRANGEMENT	10 E 000 2310 3000 00 000000		100.0000%		93.00
Total for LANGE'S WOODLAND FLOWERS:							243.00
LAUTERBACH & AMEN, LLP		95502	JM	PROFESSIONAL SERVICES/AUDIT	10/21/2024	74140	15,700.00
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		PROFESSIONAL SERVICES/AUDIT	10 E 000 2520 3000 00 000000		100.0000%		15,700.00
Total for LAUTERBACH & AMEN, LLP:							15,700.00
LEAF		17208693	JLM	CANON 357 COPIER	10/03/2024	74046	246.00
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		CANON 357 COPIER	10 E 000 2660 3250 91 000000		100.0000%		77.30
		CANON IRA DX C3826l copier	10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		17368329,17368328	JLM	CANON 357 COPIER/CANON IRA DX C3826l	11/08/2024	74263	246.00
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		CANON IRA DX C3826l, CANON 357 COPIER	10 E 000 2660 3250 91 000000		100.0000%		246.00
LEAF		17517016	JLM	CANON 357 COPIER	12/05/2024	74395	246.00
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		CANON 357 COPIER	10 E 000 2660 3250 91 000000		100.0000%		77.30
		CANON IRA DX COPIER	10 E 000 2660 3250 91 000000		100.0000%		168.70
Total for LEAF:							738.00
LEMONT ACE HARDWARE		324514	JM	SUPPLIES	09/16/2024	73959	25.48
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		Inv#: 324514	20 E 000 2542 4810 00 000000		100.0000%		25.48
LEMONT ACE HARDWARE		324735	JM	SUPPLIES	10/21/2024	74141	353.73
		<u>Detail Description</u>	<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
		SUPPLIES	20 E 000 2542 4810 00 000000		100.0000%		353.73

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LEMONT ACE HARDWARE		324876	JLM	SUPPLIES	11/18/2024	74329	10.79
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		SUPPLIES		20 E 000 2542 4810 00 000000	100.0000%		10.79
Total for LEMONT ACE HARDWARE:							390.00
LEMONT BROMBEREK DISTRICT 113A		052724	JS	Graduation 2024	10/21/2024	74142	3,329.35
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Amramp		10 E 000 2410 4110 00 000000	100.0000%		665.00
		ultimate rental - Chairs		10 E 000 2410 4110 00 000000	100.0000%		1,339.35
		Beaver Creek - Golf Carts		10 E 000 2410 4110 00 000000	100.0000%		1,325.00
Total for LEMONT BROMBEREK DISTRICT 113A:							3,329.35
LEMONT HIGH SCHOOL		09092024	JM	Athletic Hall of Fame Tickets	09/16/2024	73960	125.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Athletic Hall of Fame Tickets		10 E 000 2310 6400 00 000000	100.0000%		125.00
LEMONT HIGH SCHOOL		091624	JM	PURPLE STAFF T-SHIRTS	09/16/2024	73961	120.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 091624		15 E 000 2562 4900 00 000000	100.0000%		120.00
LEMONT HIGH SCHOOL		091624A	JM	FIRST INSTALLMENT BAND CLINICIAN	09/16/2024	73962	1,250.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Inv#: 091624A		10 E 000 1130 3000 20 000000	100.0000%		1,250.00
LEMONT HIGH SCHOOL		24-25-001	DEK	08/01/24 DC Hot Breakfast (15)	10/21/2024	74143	105.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		08/01/24 DC Hot Breakfast (15)		10 E 000 2410 4910 00 000000	100.0000%		105.00
LEMONT HIGH SCHOOL		24-25-003	DEK	08/09/24 Institute Day Breakfast and Parfait bar	10/21/2024	74143	600.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		08/09/24 Institute Day Breakfast and Parfait bar		10 E 000 2210 4110 00 000000	100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		24-25-005	DEK	08/21/24 Curriculum Night Cookies and Punch	10/21/2024	74143	235.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
08/21/24 Curriculum Night Cookies and Punch		10 E 000 2210 4110 00 000000		100.0000%		235.00	
LEMONT HIGH SCHOOL		24-25-010	DEK	Student Advisory Committee Meeting 09-19-24 Donuts and juice	10/21/2024	74330	50.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Student Advisory Committee Meeting 09-19-24 Donuts and juice		10 E 000 2410 4910 00 000000		100.0000%		50.00	
Total for LEMONT HIGH SCHOOL:							2,485.00
LEMONT HIGH SCHOOL ACTIVITY FU		111824	JLM	ACTIVITY CLUBS/START UP	11/18/2024	74331	30,000.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
ACTIVITY FUNDS/START UP		10 E 000 1500 1990 00 000000		100.0000%		30,000.00	
Total for LEMONT HIGH SCHOOL ACTIVITY FU:							30,000.00
LEMONT HIGH SCHOOL IMPREST FUN		093024	JLM	REPLENISH IMPREST	10/03/2024	74047	24.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		24.00	
LEMONT HIGH SCHOOL IMPREST FUN		102124	JLM	REPLENISH IMPREST	10/28/2024	74252	812.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		812.00	
LEMONT HIGH SCHOOL IMPREST FUN		112024	JLM	REPLENISH IMPREST	11/20/2024	74383	4,070.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		4,070.00	
Total for LEMONT HIGH SCHOOL IMPREST FUN:							4,906.00
LEMONT PARK DISTRICT		26025	JM	AUGUST POOL USAGE	10/21/2024	74144	2,286.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
AUGUST POOL USAGE		10 E 000 1500 3250 00 000000		100.0000%		2,286.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		26033	JLM	SWIM RENTAL	11/18/2024	74332	2,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SWIM RENTAL		10 E 000 1500 3250 00 000000		100.0000%		2,700.00	
LEMONT PARK DISTRICT		26039	JLM	SWIM RENTAL	11/18/2024	74332	3,132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SWIM RENTAL		10 E 000 1500 3250 00 000000		100.0000%		3,132.00	
Total for LEMONT PARK DISTRICT:						8,118.00	
LEMONT TOWNSHIP		110624	CS	14 Tickets to Best of Lemont	11/06/2024	74333	840.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
14 Tickets to Best of Lemont		10 E 000 2310 6400 00 000000		100.0000%		840.00	
Total for LEMONT TOWNSHIP:						840.00	
LINCOLN COMMUNITY HIGH SCHOOL		122724	DLF	Wrestling Entry Fee 12/27/24	10/21/2024	74145	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Entry Fee 12/27/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Total for LINCOLN COMMUNITY HIGH SCHOOL:						300.00	
LINCOLN WAY CENTRAL HIGH SCHOOL		00000	DSN	Marching Contest Entry Fee for Lemont High School Attn: Chris Mroczek	10/21/2024	74146	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Contest Entry Fee for Lemont High School Attn: Chris Mroczek		10 E 000 1130 6400 20 000000		100.0000%		200.00	
LINCOLN WAY CENTRAL HIGH SCHOOL		122724	DLF	Winter Entry Fees/BOYS BKTBALL SOPH 12/27/24, CHEER 12/14/24, DANCE 12/15/24	10/21/2024	74147	1,275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Entry Fee 12/27/24 - Sophomores		10 E 000 1500 6420 00 000000		100.0000%		425.00	
Cheerleading JV-V Entry Fee 12/14/24		10 E 000 1500 6420 00 000000		100.0000%		500.00	
Competitive Dance JV-V Entry Fee 12/15/24		10 E 000 1500 6420 00 000000		100.0000%		350.00	
Total for LINCOLN WAY CENTRAL HIGH SCHOOL:						1,475.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY CENTRAL HIGH SCHOOL		090424	JM	Entry Fee Difference for Girls Golf 9/4/24	09/16/2024	73963	25.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Entry Fee Difference for Girls Golf 9/4/24	10 E 000 1500 6420 00 000000	100.0000%	25.00
Total for LINCOLNWAY CENTRAL HIGH SCHOOL:							25.00
LINCOLNWAY WEST HIGH SCHOOL		020125	DLF	Boys Basketball Entry Fee 2/1/25	10/21/2024	74148	150.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Basketball Entry Fee 2/1/25	10 E 000 1500 6420 00 000000	100.0000%	150.00
Total for LINCOLNWAY WEST HIGH SCHOOL:							150.00
LINDEN OAKS TUTORING SERVICES		210-253	JM	Tuition	09/16/2024	73964	124.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition for GP	10 E 000 1200 3000 00 000000	100.0000%	124.80
LINDEN OAKS TUTORING SERVICES		210-254	MMB	Tutoring for GP	10/21/2024	74149	1,060.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring for GP	10 E 000 1200 3000 00 000000	100.0000%	1,060.80
LINDEN OAKS TUTORING SERVICES		210-255	MMB	tutoring services	11/04/2024	74334	62.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				tutoring servcies	10 E 000 1200 3000 00 000000	100.0000%	62.40
Total for LINDEN OAKS TUTORING SERVICES:							1,248.00
LISLE HIGH SCHOOL		122624	DLF	Girls Basketball Tournament 12/26/24	10/21/2024	74150	800.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Basketball Tournament 12/26/24	10 E 000 1500 6420 00 000000	100.0000%	800.00
Total for LISLE HIGH SCHOOL:							800.00
LOCKPORT TOWNSHIP HIGH SCHOOL		122124	DLF	Girls Bowling Entry Fee - 12/21/24	10/21/2024	74151	300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Bowling Entry Fee - 12/21/24	10 E 000 1500 6420 00 000000	100.0000%	300.00
Total for LOCKPORT TOWNSHIP HIGH SCHOOL:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUBE MASTER		70626	JM	OIL CHANGE	10/21/2024	74152	93.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OIL CHANGE		20 E 000 2542 3230 00 000000		100.0000%		93.31	
Total for LUBE MASTER:							93.31
MARIAN CATHOLIC HIGH SCHOOL		121524	DLF	Cheerleading Entry Fee - JV only 12/15/24	10/21/2024	74153	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading Entry Fee - JV only 12/15/24		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Total for MARIAN CATHOLIC HIGH SCHOOL:							250.00
MARIANJOY REHAB HOSPITAL		09092024	MMB	BTW Training AS	09/24/2024	74154	852.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW training AS		10 E 000 1200 3000 00 000000		100.0000%		852.00	
MARIANJOY REHAB HOSPITAL		10082024	MMB	BTW Training for AS	10/21/2024	74154	568.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW training for AS		10 E 000 1200 3000 00 000000		100.0000%		568.00	
MARIANJOY REHAB HOSPITAL		07312024	MMB	HB MJ Drivers BTW Training for Ang Sal	10/30/2024	74335	1,136.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BTW Drivers Training Ang Sal		10 E 000 1200 3000 00 000000		100.0000%		1,136.00	
MARIANJOY REHAB HOSPITAL		JM and AS	MMB	billing for AS and JM for the month of October	11/07/2024	74335	1,363.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
billing for October for two students JM and AS \$795 JM \$568 AS		10 E 000 1200 3000 00 000000		100.0000%		1,363.00	
Total for MARIANJOY REHAB HOSPITAL:							3,919.00
MARK YOUR SPACE INC.		11341	JS	Athletic Graphics	09/16/2024	73965	1,455.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 11341		20 E 000 2542 4900 00 000000		100.0000%		1,455.00	
Total for MARK YOUR SPACE INC.:							1,455.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARSHALL, ANGELA M		02	DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	9000000007	61.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen				10 E 000 2210 3320 00 000000		100.0000%	61.65
Total for MARSHALL, ANGELA M:							61.65
MAYDAK, CHRIS		0905	JM	GIRLS VB FR	09/16/2024	73966	55.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0905				10 E 000 1500 3190 00 000000		100.0000%	55.00
Total for MAYDAK, CHRIS:							55.00
MCANDREW, TONY		100124	JM	JV/VAR GIRLS VB	10/21/2024	74155	118.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV/VAR GIRLS VB				10 E 000 1500 3190 00 000000		100.0000%	118.00
Total for MCANDREW, TONY:							118.00
MCLAUGHLIN, STEPHEN		092724	JM	VAR FB	10/21/2024	74156	118.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
VAR FB				10 E 000 1500 3190 00 000000		100.0000%	118.00
Total for MCLAUGHLIN, STEPHEN:							118.00
MEDWORKS-HEALTH SERVICE SYS		411542,411392	JM	PHYSICAL EXAMS	09/16/2024	73967	250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 411542,411392				10 E 000 2310 3000 00 000000		100.0000%	250.00
MEDWORKS-HEALTH SERVICE SYS		411971,412111,411972	JM	EXAMS/DRUG SCREENING	10/21/2024	74157	215.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EXAMS/DRUG SCREENINGS				10 E 000 2310 3000 00 000000		100.0000%	215.00
Total for MEDWORKS-HEALTH SERVICE SYS:							465.00
MENARD CONSULTING, INC.		092324	JM	ACTUARIAL SERVICES	10/21/2024	74158	300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ACTUARIAL SERVICES				10 E 000 2520 3000 00 000000		100.0000%	300.00
Total for MENARD CONSULTING, INC.:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S		45143	JM	WASHER/DRYER	09/16/2024	73968	1,348.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 45143				15 E 000 2562 5410 00 000000		100.0000%	1,348.00
MENARD'S		45396,45746	JM	SUPPLIES	09/16/2024	73968	144.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 45396,45746				20 E 000 2542 4810 00 000000		100.0000%	144.80
MENARD'S		SAME	JM	SUPPLIES	09/16/2024	73968	95.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: SAME				20 E 000 2542 4810 00 000000		100.0000%	95.30
MENARD'S		46107	JM	SUPPLIES	10/21/2024	74159	46.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				20 E 000 2542 4810 00 000000		100.0000%	46.60
MENARD'S		48597,48007	JLM	SUPPLIES	11/18/2024	74336	412.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				20 E 000 2542 4900 00 000000		100.0000%	412.09
Total for MENARD'S:							2,046.79
MICHAELSEN, ERIC C		0001	DEK	09/12/24 Mileage to Evergreen Park High School and Return to Lemont High School 36 total Miles.	10/21/2024	9000000008	24.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
09/12/24 Mileage to Evergreen Park High School and Return to Lemont High School 36 total Miles.				10 E 000 2410 3320 00 000000		100.0000%	24.12
MICHAELSEN, ERIC C		010	DEK	Eric Michaelsen mileage to and from Bremen High School for SSC Principals meeting17.5 Miles one way	10/18/2024	9000000018	23.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Eric Michaelsen mileage to and from Bremen High School for SSC Principals meeting17.5 Miles one way				10 E 000 2410 3320 00 000000		100.0000%	23.45
Total for MICHAELSEN, ERIC C:							47.57
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		ARLTHS2100922204	JM	PSYCHOLOGICAL EVALUATION	10/21/2024	74160	5,202.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
PSYCHOLOGICAL EVALUATION				10 E 000 1200 3000 00 000000		100.0000%	5,202.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		FB	MMB	Evaluation 504	10/21/2024	74337	12,954.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Evaluation of 504 student	10 E 000 1200 3000 00 000000		100.0000%	12,954.00
Total for MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.:							18,156.00	
MIDWEST COVER, INC.	0006032500042	718014	JS	Tennis Windscreens	09/16/2024	73969	9,994.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				46' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "LEMONT"	20 E 000 2542 4810 00 000000		100.0000%	1,452.00
				70' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "HIGH SCHOOL"	20 E 000 2542 4810 00 000000		100.0000%	1,540.00
				40' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "EST. 1890"	20 E 000 2542 4810 00 000000		100.0000%	880.00
				65' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "LTENNIS"	20 E 000 2542 4810 00 000000		100.0000%	2,860.00
				55' x 9' NAVY. Hems on all sides, grommets every 12". 1-DIRECT PRINT logos per panel, color. Approx print area: design and placement per approved layout proof. "LEMONT"	20 E 000 2542 4810 00 000000		100.0000%	3,012.00
				Shipping	20 E 000 2542 4810 00 000000		100.0000%	250.00
Total for MIDWEST COVER, INC.:							9,994.00	
MID-WEST TRUCKERS ASSN., INC.		40290	BDG	Yearly charge of \$75 per person for drug and alcohol testing	10/21/2024	74161	675.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Yearly charge of \$75 per person for drug and alcohol testing	40 E 000 2552 3000 00 000000		100.0000%	675.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MID-WEST TRUCKERS ASSN., INC.		41216	BDG	Yearly charge for DOT drug testing	11/18/2024	74338	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Yearly charge for DOT drug testing				40 E 000 2552 3000 00 000000		100.0000%	150.00
Total for MID-WEST TRUCKERS ASSN., INC.:							825.00
MIMNAUGH, SARAH T		SkillsADC24-SM	STD	Mileage reimbursement for SkillsUSA advisor development conference	10/21/2024	9000000009	70.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mileage reimbursement for SkillsUSA advisor development conference in Elgin, IL 105.9 miles total x .67 = \$70.95				10 E 000 2210 3320 00 003225		100.0000%	70.95
Total for MIMNAUGH, SARAH T:							70.95
MURRAY, MATT		100124	JM	FR GIRLS VB	10/21/2024	74162	110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR GIRLS VB				10 E 000 1500 3190 00 000000		100.0000%	110.00
Total for MURRAY, MATT:							110.00
N2Y	0001902500023	1084259	JM	N2Y renewal	10/21/2024	74163	1,404.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Quote 155466 Opportunity No. OPP-371				10 E 000 1200 3000 00 000000		100.0000%	1,404.96
Total for N2Y:							1,404.96
NACAC	0002022500009	091624	JM	NACAC Institutional Membership	09/16/2024	73970	330.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 091624				10 E 000 2120 6400 00 000000		100.0000%	330.00
Total for NACAC:							330.00
NATIONAL LIFT TRUCK		240860120	JM	COMPLETE INSPECTION	09/16/2024	73971	332.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 240860120				20 E 000 2542 3000 00 000000		100.0000%	332.72
NATIONAL LIFT TRUCK		240860121	JM	ANNUAL INSPECTION	09/16/2024	73971	177.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 240860121				20 E 000 2542 3000 00 000000		100.0000%	177.43
Total for NATIONAL LIFT TRUCK:							510.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEETZ BROTHERS CONSTRUCTION INC		9/17/24	JM	DISCUS THROWING PAD	10/21/2024	74164	5,800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
DISCUS THROWING PAD				20 E 000 2542 3230 00 000000		100.0000%	5,800.00
Total for NEETZ BROTHERS CONSTRUCTION INC:							5,800.00
NELCO		9493506	JM	CHECKS/ENVELOPES	09/16/2024	73972	594.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 9493506				10 E 000 2520 4110 00 000000		100.0000%	594.55
NELCO		9495010	JM	W2/1099 FORMS, ENVELOPES	10/21/2024	74165	819.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
W2/1099, ENVELOPES				10 E 000 2520 4110 00 000000		100.0000%	819.61
Total for NELCO:							1,414.16
NEUCO		7985930	JM	PART	09/16/2024	73973	43.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 7985930				20 E 000 2542 4810 00 000000		100.0000%	43.76
NEUCO		8101958	JLM	SUPPLIES	11/18/2024	74339	401.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				20 E 000 2542 4900 00 000000		100.0000%	401.34
Total for NEUCO:							445.10
NEXT UP TRANSITION CURRICULUM	0001902500037	1965	JM	Licensee for Transtion Curriculum	10/21/2024	74166	3,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Transitin Curriculum				10 E 000 1200 3000 00 000000		100.0000%	3,000.00
Total for NEXT UP TRANSITION CURRICULUM:							3,000.00
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393090924	JM	MONTHLY GAS SERVICE	09/16/2024	73974	278.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: G402393090924				20 E 000 2542 4650 00 000000		100.0000%	278.49
NEXTERA ENERGY SERVICES MIDWEST, LLC		G40239309024	12	MONTHLY ELECTRICITY	09/27/2024	74038	278.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY ELECTRICITY				20 E 000 2542 4660 00 000000		100.0000%	278.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393100324	JM	MONTHLY GAS SERVICE	10/21/2024	74167	343.93	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%	343.93
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393110624	JLM	MONTHLY GAS SERVICE	11/18/2024	74340	1,201.90	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%	1,201.90
Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:							2,102.81	
NICOR GAS		53184020005	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	09/16/2024	73975	46.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Inv#: 53184020005	20 E 000 2542 4650 00 000000		100.0000%	46.63
NICOR GAS		76255220006	JM	MONTHLY GAS SERVICE	09/16/2024	73975	914.27	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Inv#: 76255220006	20 E 000 2542 4650 00 000000		100.0000%	914.27
NICOR GAS		111824	JM	MONTHLY HAS SERVICE	10/21/2024	74168	932.30	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%	932.30
NICOR GAS		111924	JM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	10/21/2024	74168	46.92	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%	46.92
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE	11/18/2024	74341	62.30	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE/MANTENANCE BLDG	20 E 000 2542 4650 00 000000		100.0000%	62.30
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	11/18/2024	74341	1,006.53	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MONTHLY GAS SERVICE	20 E 000 2542 4650 00 000000		100.0000%	1,006.53
Total for NICOR GAS:							3,008.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S	0001202500017	23039562	JM	Reimbursement for Online Music Purchase from Rosie Music	09/16/2024	242500038	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 23039562		10 E 000 1130 4110 20 000000		100.0000%		60.00	
NOMMENSEN, DAVID S	00	DSN	DSN	Reimbursement for Online Music Order From JWPepper	10/21/2024	9000000010	340.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Order from JWPepper		10 E 000 1130 4110 21 000000		100.0000%		340.29	
NOMMENSEN, DAVID S	0000000	DSN	DSN	Reimbursement for Online Music Purchase from Bravo Music	10/21/2024	9000000010	209.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase from Bravo Music		10 E 000 1130 4110 20 000000		100.0000%		209.00	
NOMMENSEN, DAVID S	000	DSN	DSN	Reimbursement for Online Music Order - Winter Wonderland	10/21/2024	9000000019	11.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Order - Winter Wonderland		10 E 000 1130 4110 21 000000		100.0000%		11.50	
NOMMENSEN, DAVID S	0000	DSN	DSN	Reimbursement for Online Music Purchase from Sheet Music Direct	10/25/2024	9000000019	28.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music Purchase from Sheet Music Direct		10 E 000 1130 4110 20 000000		100.0000%		28.40	
NOMMENSEN, DAVID S	00000	DSN	DSN	Reimbursement for Online Music - Sheet Music Plus - La La Land	10/25/2024	9000000019	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Music - Sheet Music Plus - La La Land		10 E 000 1130 4110 20 000000		100.0000%		15.49	
NOMMENSEN, DAVID S	03	DSN	DSN	Reimbursement for Online Chamber Music Purchase from JWPepper and Sheet Music	10/29/2024	9000000019	33.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for Online Chamber Music Purchase from JWPepper and Sheet Music		10 E 000 1130 4110 20 000000		100.0000%		33.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		05	DSN	Reimbursement for UPS store shipping of speaker equipment	11/04/2024	9000000019	43.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement for UPS store shipping of speaker equipment		10 E 000 1130 4110 20 000000		100.0000%		43.08	
Total for NOMMENSEN, DAVID S:							741.30
NORMAL COMMUNITY HIGH SCHOOL		113024	DLF	Girls Wrestling Entry Fee 11/30/24	10/21/2024	74169	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Entry Fee 11/30/24		10 E 000 1500 6420 00 000000		100.0000%		150.00	
Total for NORMAL COMMUNITY HIGH SCHOOL:							150.00
OAK FOREST HIGH SCHOOL		011925	DLF	Cheerleading - Varsity Only Entry Fee 1/19/25	10/21/2024	74170	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading - Varsity Only Entry Fee 1/19/25		10 E 000 1500 6420 00 000000		100.0000%		250.00	
Total for OAK FOREST HIGH SCHOOL:							250.00
OAK LAWN COMMUNITY HIGH SCHOOL		112324	DLF	Boys Bowling Entry Fee 11/23/24	10/21/2024	74171	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Bowling Entry Fee 11/23/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Total for OAK LAWN COMMUNITY HIGH SCHOOL:							300.00
OLD OAK COUNTRY CLUB		91624	DLF	Greens Fees - Boys Golf Match 9/16/24	10/21/2024	74172	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Greens Fees - Boys Golf Match 9/16/24		10 E 000 1500 3250 00 000000		100.0000%		700.00	
Total for OLD OAK COUNTRY CLUB:							700.00
OPT2MIZED NETWORKS INC	0006102500023	2892	JM	CITGO-Karmer System, Outdoor WAP equipment for Stadium, CAT6e, Brackets, Crimper, Jacks	09/16/2024	73976	3,356.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2892		10 E 000 2660 5410 91 000000		100.0000%		3,356.15	
OPT2MIZED NETWORKS INC	0006102500024	2895	JM	IT DEPT: ThinkVision 27 inch Monitor - P27h-30	09/16/2024	73976	1,080.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2895		10 E 000 2660 5410 91 000000		100.0000%		1,080.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPT2MIZED NETWORKS INC	0006102500031	2902	JM	SPARE: Extreme Networks: AP305C - Wireless Access Point - Wi-Fi 6: Mfg # AP305C-FCC - 25x	09/16/2024	73976	5,248.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 2902				10 E 000 2660 5410 91 000000	100.0000%		5,248.75
OPT2MIZED NETWORKS INC	0006102500049	2914	JLM	SYMIM5 APC Symmetra LX Intelligence Module for APC Battery Stations (MDF)	11/18/2024	74342	6,590.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SYMIM5 APC Symmetra LX Intelligence Module for APC Battery Stations (MDF)				10 E 000 2660 3230 91 000000	100.0000%		6,590.00
OPT2MIZED NETWORKS INC	0006102500050	2915	JLM	IT DEPT - Apple LICs for Mgmt. PILOT (apple device management for LABs)	11/18/2024	74342	2,625.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
IT DEPT - Apple LICs for Mgmt. PILOT (apple device management for LABs) - 35x Seats				10 E 000 2660 4120 91 000000	100.0000%		2,625.00
Total for OPT2MIZED NETWORKS INC:							18,899.90
OSWEGO HIGH SCHOOL	0000202500005	091624	JM	Registration Fee for Chicagoland 4x5 art exhibition at Oswego HS Attention: Dan Whipple	09/16/2024	73977	40.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 1130 4110 25 000000	100.0000%		40.00
OSWEGO HIGH SCHOOL		120724	DLF	Competitive Dance Entry Fee - 12/7/24	10/21/2024	74173	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Competitive Dance Entry Fee - 12/7/24				10 E 000 1500 6420 00 000000	100.0000%		200.00
Total for OSWEGO HIGH SCHOOL:							240.00
OTTAWA TOWNSHIP HIGH SCHOOL		123024	DLF	G Wrestling Entry Fee 12/30/24	10/24/2024	74343	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
G Wrestling Entry Fee 12/30/24				10 E 000 1500 6420 00 000000	100.0000%		200.00
Total for OTTAWA TOWNSHIP HIGH SCHOOL:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
PAR CODE SYMBOLOGY, INC	0006102500038	86602	JLM	.75 PROPERTY OF LHS SEQ 0500-1999	11/18/2024	74344	312.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
.75 PROPERTY OF LHS SEQ 0500-1999				10 E 000 2660 4120 91 000000		100.0000%		312.00
Total for PAR CODE SYMBOLOGY, INC:							312.00	
PARAMONT-EO	174142		JM	SUPPLIES	09/16/2024	73978	8.31	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 174142				20 E 000 2542 4810 00 000000		100.0000%		8.31
PARAMONT-EO	174142		JM	SUPPLIES/PARTS	10/21/2024	74174	1,253.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS				20 E 000 2542 4900 00 000000		100.0000%		1,253.86
PARAMONT-EO	S701440106.001		JS	Repairs and Maintenance	11/18/2024	74345	312.14	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Repair and maintenance				20 E 000 2542 3230 00 000000		100.0000%		312.14
Total for PARAMONT-EO:							1,574.31	
PARKLAND PREP ACADEMY	3517		JM	Tuition	09/16/2024	73979	8,770.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 000 1912 6700 00 000000		100.0000%		8,770.56
PARKLAND PREP ACADEMY	3591		MMB	tuition for students	10/21/2024	74175	14,617.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
tuition				10 E 000 1912 6700 00 000000		100.0000%		14,617.60
PARKLAND PREP ACADEMY	3617		MMB	October tuition	11/18/2024	74346	15,348.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
October tuition (AB and KP)				10 E 000 1912 6700 00 000000		100.0000%		15,348.48
Total for PARKLAND PREP ACADEMY:							38,736.64	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR	1083273		12	MONTHLY FLEX FEES	09/27/2024	74039	181.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
MONTHLY FLEX FEES				10 E 000 2520 3000 00 000000		100.0000%		181.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1087470	JLM	MONTHLY FLEX FEES	11/20/2024	74392	357.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MONTHLY FLEX FEES	10 E 000 2520 3000 00 000000	100.0000%	357.50
Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR:							539.00
PEERLESS NETWORK	59437		12	MONTHLY PHONE SERVICE	09/27/2024	74040	1,446.34
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MONTHLY PHONE SERVICE	20 E 000 2542 3400 00 000000	100.0000%	1,446.34
PEERLESS NETWORK	61518		JM	MONTHLY PHONE SERVICE	10/21/2024	74176	1,446.34
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MONTHLY PHONE SERVICE	20 E 000 2542 3400 00 000000	100.0000%	1,446.34
PEERLESS NETWORK	63583		JLM	MONTHLY PHONE SERVICE	11/20/2024	74388	1,447.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MONTHLY PHONE SERVICE	20 E 000 2542 3400 00 000000	100.0000%	1,447.67
Total for PEERLESS NETWORK:							4,340.35
PENN STATE INDUSTRIES	0003222500008	657331	JM	Woodshop supplies	09/16/2024	73980	590.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 657331	10 E 000 1447 4110 00 003225	100.0000%	590.35
PENN STATE INDUSTRIES	0003222500026	682821	JLM	woodshop class supplies	11/18/2024	74347	161.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				#PKSLFUPL24 Funline Slimline Economy Gold Pencil Kit	10 E 000 1447 4110 00 003225	100.0000%	76.00
				#PKSLFUPLCH Funline Slimline Chrome Pencil Kit	10 E 000 1447 4110 00 003225	100.0000%	76.00
				shipping	10 E 000 1447 4110 00 003225	100.0000%	9.95
Total for PENN STATE INDUSTRIES:							752.30
PEPSI-COLA GEN. BOT., INC.	28170905		JM	3411671 SUPPLIES	09/16/2024	73981	671.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 28170905	15 E 000 2562 4900 00 000000	100.0000%	671.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		08801951	12	SUPPLIES	09/27/2024	74041	1,699.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	1,699.62
PEPSI-COLA GEN. BOT., INC.		94616752,95390201	JLM	SUPPLIES	10/02/2024	74048	2,457.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	2,457.05
PEPSI-COLA GEN. BOT., INC.		96212454	JM	SUPPLIES	10/21/2024	74177	662.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	662.28
PEPSI-COLA GEN. BOT., INC.		96184401,95716201	JLM	SUPPLIES	10/29/2024	74257	2,365.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	2,365.95
PEPSI-COLA GEN. BOT., INC.		68389001,65403151	JLM	SUPPLIES	11/08/2024	74264	3,317.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	3,317.90
PEPSI-COLA GEN. BOT., INC.		97309151	JLM	SUPPLIES	12/05/2024	74396	1,806.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	1,806.04
Total for PEPSI-COLA GEN. BOT., INC.:							12,980.09
PERFORMANCE CHEMICAL & SUPPLY	0006032500028	307325	JM	KAIVAC MACHINE	09/16/2024	73982	4,483.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 307325				20 E 000 2542 7000 00 000000		100.0000%	4,483.84
Total for PERFORMANCE CHEMICAL & SUPPLY:							4,483.84
PERFORMING IN EDUCATION, LLC	0001902500032	0294	JM	Simplify Writing	09/16/2024	73983	2,470.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0294				10 E 000 1200 4900 00 002200		100.0000%	2,470.00
Total for PERFORMING IN EDUCATION, LLC:							2,470.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERICH, JEFFREY A		102124	JM	TRAVEL REIMBURSEMENT/IACAC CONFERENCE	10/21/2024	900000011	738.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
TRAVEL REIMBURSEMENT/IACAC CONFERENCE				10 E 000 2210 3100 00 002200		100.0000%	738.73
PERICH, JEFFREY A		ACTE24.Perich	STD	Reimbursement for ACTE conference travel expenses	12/10/2024	900000031	462.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Reimbursement for mileage				10 E 000 2210 3320 00 003225		100.0000%	26.67
Reimbursement for parking				10 E 000 2210 3320 00 003225		100.0000%	90.25
Reimbursement for Transportation/uber				10 E 000 2210 3320 00 003225		100.0000%	74.64
Reimbursement for meals				10 E 000 2210 3320 00 003225		100.0000%	271.30
Total for PERICH, JEFFREY A:							1,201.59
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36229	jm	Professional Services- Legal	09/16/2024	73984	850.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Professional Services- Legal				10 E 000 2310 3180 00 000000		100.0000%	850.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36535	JM	PROFESSIONAL SERVICE	10/21/2024	74178	2,150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
PROFESSIONAL SERVICE				10 E 000 2310 3180 00 000000		100.0000%	2,150.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		36826	CS	Legal Services	11/18/2024	74389	3,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Legal Services				10 E 000 2310 3180 00 000000		100.0000%	3,300.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37123	CS	Legal Services	11/11/2024	74389	750.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Legal Services				10 E 000 2310 3180 00 000000		100.0000%	750.00
Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC:							7,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022500007	2024/25	JM	Photography Services	09/16/2024	73985	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 2024/25		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO	102824		JLM	PHOTOGRAPHY SERVICES	10/28/2024	74253	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OCTOBER PHOTOGRAPHY SERVICES		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
PHOTO STORIES INC, BRADLEY TAMMARO	0001022500007	111824	JLM	Photography Services	11/18/2024	74348	1,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photography Services		10 E 000 2413 3000 00 000000		100.0000%		1,200.00	
Total for PHOTO STORIES INC, BRADLEY TAMMARO:							3,600.00
PITNEY BOWES GLOBAL	310685571		JM	METER/PRINTER	10/21/2024	74179	1,250.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
METER/PRINTER LEASE		10 E 000 1130 3020 98 000000		100.0000%		1,250.16	
Total for PITNEY BOWES GLOBAL:							1,250.16
PITNEY BOWES RESERVE ACCOUNT	17487075		JM	POSTAGE/RESERVE ACCOUNT	10/21/2024	74180	2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
POSTAGE RESERVE ACCOUNT		10 E 000 1130 3020 98 000000		100.0000%		2,500.00	
Total for PITNEY BOWES RESERVE ACCOUNT:							2,500.00
PLAINFIELD CENTRAL HIGH SCHOOL	112924		DLF	Girls Bowling Entry Fee 11/29/24	10/21/2024	74181	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling Entry Fee 11/29/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Total for PLAINFIELD CENTRAL HIGH SCHOOL:							300.00
PLAINFIELD SOUTH HIGH SCHOOL	120724		DLF	Wrestling Entry Fees 12/7/24	10/21/2024	74182	260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling 12/7/24		10 E 000 1500 6420 00 000000		100.0000%		260.00	
Total for PLAINFIELD SOUTH HIGH SCHOOL:							260.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM MUSIC CENTER	0001202500021	2382276	JLM	Please submit the order for the new Tubas. Use the proposal #2351642 when placing order.	11/18/2024	74349	18,545.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Please submit the order for the new Tubas. Use attached proposal #2351642 when placing order.				10 E 000 1130 5500 20 000000		100.0000%	18,545.91
Total for PM MUSIC CENTER:							18,545.91
POMP'S TIRE SERVICE, INC	0006032500057	2120029338	JM	BAND VEHICLE/TIRES	10/21/2024	74183	2,445.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
BAND VEHICLE/TIRES				20 E 000 2542 3230 00 000000		100.0000%	2,445.69
Total for POMP'S TIRE SERVICE, INC:							2,445.69
POPPER, JULIA		091624	JM	FIRST INSTALLMENT/FALL SEASON BAND CLINICIAN	09/16/2024	73986	2,400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 091624				10 E 000 1130 3000 20 000000		100.0000%	2,400.00
POPPER, JULIA		102124	JM	FALL CLINICIAN / SECOND INSTALLMENT	10/21/2024	74184	2,400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FALL BAND CLINICIAN/SECOND INSTALLMENT				10 E 000 1130 3000 20 000000		100.0000%	2,400.00
Total for POPPER, JULIA:							4,800.00
PRAIRIE FARMS		5223495	JM	DAIRY PRODUCTS	09/16/2024	73987	661.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 5223495				15 E 000 2562 4900 00 000000		100.0000%	661.72
PRAIRIE FARMS		5223659	JM	MONTHLY DAIRY	10/21/2024	74185	1,006.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY DAIRY				15 E 000 2562 4900 00 000000		100.0000%	1,006.00
PRAIRIE FARMS		5223897	JLM	SUPPLIES	11/18/2024	74350	773.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
DAIRY SUPPLIES				15 E 000 2562 4900 00 000000		100.0000%	773.53
Total for PRAIRIE FARMS:							2,441.25
PRINT SMART		38219	JM	PUFFS POSTER	10/21/2024	74186	176.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
PUFFS POSTERS				10 E 000 1130 3000 24 000000		100.0000%	176.99
Total for PRINT SMART:							176.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROQUEST	0003812500003	70848807	JM	SIRS Issues Researcher 09/01/24-08/31/25	09/16/2024	73988	2,660.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 70848807				10 E 000 2220 4400 00 000000	100.0000%		2,660.26
Total for PROQUEST:							2,660.26
PROVEN IT		1222625	JS	Copies	09/16/2024	73989	87.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1222625				10 E 000 2660 3250 91 000000	100.0000%		87.64
PROVEN IT	0002190000006	1217034	JM	Door access control for exterior entrances	09/16/2024	73989	20,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1217034				10 E 000 2190 3000 00 000000	100.0000%		20,000.00
PROVEN IT	0002190000006	1217034A	JM	Door access control for exterior entrances	09/16/2024	73989	7,988.22
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 1217034A				10 E 000 2190 5410 00 000000	100.0000%		7,988.22
PROVEN IT		1235800	JS	Copies	10/21/2024	74187	76.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
Copies				10 E 000 2660 3250 91 000000	100.0000%		76.47
PROVEN IT		1248030	JS	Copies	11/18/2024	74351	117.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
Copies				10 E 000 2660 3250 91 000000	100.0000%		117.13
Total for PROVEN IT:							28,269.46
PUBLIC CONSULTING GROUP		CIV10023937	JM	Translation usage	09/16/2024	73990	2,338.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Translation usage				10 E 000 1200 3000 00 000000	100.0000%		2,338.00
PUBLIC CONSULTING GROUP		10024361	jm	ED Plan Services for 504 module	10/21/2024	74188	1,439.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
ED Plan Services for 504 module				10 E 000 1200 3000 00 000000	100.0000%		1,439.12
Total for PUBLIC CONSULTING GROUP:							3,777.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
PUGH, KELVIN, JR		092724	JM	SOPH FB	10/21/2024	74189	73.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
SOPH FB				10 E 000 1500 3190 00 000000		100.0000%		73.00	
Total for PUGH, KELVIN, JR:							73.00		
PUTLAK, CHRISTINE	AUGUST		JM	July/August pay	09/16/2024	73991	3,750.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
July/August pay				10 E 000 1200 3000 00 000000		100.0000%		3,750.00	
PUTLAK, CHRISTINE	09302024		MMB	September consult services	10/21/2024	74190	6,500.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
September consult services				10 E 000 1200 3000 00 000000		100.0000%		6,500.00	
PUTLAK, CHRISTINE	102024		MMB	consult hours	11/04/2024	74352	3,500.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
consult hours				10 E 000 1200 3000 00 000000		100.0000%		3,500.00	
Total for PUTLAK, CHRISTINE:							13,750.00		
QUANTUM MARKETING	33137		TJH	Senior Night signs	11/04/2024	74353	40.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Senior Night signs				10 E 000 2413 3600 00 000000		100.0000%		40.00	
Total for QUANTUM MARKETING:							40.00		
QUINLAN & FABISH	0001202500018	15867440	JM	Woodwind Supplies (Oboe Reeds)	09/16/2024	73992	68.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Inv#: 15867440				10 E 000 1130 4110 20 000000		100.0000%		68.00	
QUINLAN & FABISH	00		DSN	Instrument Repair - Trumpet	10/21/2024	74191	152.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Instrument Repair - Trumpet				10 E 000 1130 3230 20 000000		100.0000%		152.00	
QUINLAN & FABISH	000		DSN	Instrument Repair - Marching Baritone	10/21/2024	74191	118.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Instrument Repair - Marching Baritone				10 E 000 1130 3230 20 000000		100.0000%		118.00	
QUINLAN & FABISH	03		DSN	Baritone Saxophone Repair	11/01/2024	74354	26.20		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Baritone Saxophone Repair				10 E 000 1130 3230 20 000000		100.0000%		26.20	
Total for QUINLAN & FABISH:							364.20		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINBOW PRINTING		415834	jm	Senior Certificate Awards	09/16/2024	73993	1,009.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Certificate Awards				10 E 000 1500 4140 00 000000		100.0000%	1,009.95
RAINBOW PRINTING	0002022500010	415855	JM	Discipline Referrals	10/21/2024	74192	557.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Discipline Referrals				10 E 000 2120 4910 00 000000		100.0000%	557.95
Total for RAINBOW PRINTING:							1,567.90
RAINEY, ANTHONY		092724	JM	SOPH FB	10/21/2024	74193	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SOPH FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for RAINEY, ANTHONY:							73.00
READ NATURALLY	0001902500025	269582	JM	Read Naturally	09/16/2024	73994	1,150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 269582				10 E 000 1200 3000 00 000000		100.0000%	1,150.00
Total for READ NATURALLY:							1,150.00
READYREFRESH		1410121636609	12	DRINKING WATER	09/27/2024	74042	317.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
DRINKING WATER				15 E 000 2562 4900 00 000000		67.5694%	214.81
DRINKING WATER				10 E 000 1130 4110 20 000000		27.6556%	87.92
DRINKING WATER				10 E 000 1500 4910 00 000000		4.7749%	15.18
READYREFRESH		0410126969039	JLM	DRINKING WATER	10/03/2024	74049	276.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
DRINKING WATER				10 E 000 2520 4110 00 000000		14.5665%	40.31
DRINKING WATER				40 E 000 2552 4110 00 000000		16.8684%	46.68
DRINKING WATER				10 E 000 2320 4910 90 000000		6.3275%	17.51
DRINKING WATER				10 E 000 2210 4110 00 000000		23.0658%	63.83
DRINKING WATER				10 E 000 1500 4100 00 000000		12.1310%	33.57
DRINKING WATER				10 E 000 1200 4900 00 002200		11.8057%	32.67
DRINKING WATER				10 E 000 2130 4910 00 000000		11.8057%	32.67
DRINKING WATER				10 E 000 2660 4110 91 000000		3.4293%	9.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
READYREFRESH		04J012696039	JS	9/11/24-10/10/24 Water Bill	10/29/2024	74258	641.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Monthly Bill	10 E 000 2660 4110 91 000000		13.0690%		83.83
		Monthly Bill	10 E 000 2210 4110 00 000000		9.3617%		60.05
		Monthly Bill	10 E 000 2410 4910 00 000000		4.4385%		28.47
		Monthly Bill	10 E 000 2130 4910 00 000000		18.6300%		119.50
		Monthly Bill	40 E 000 2552 4110 00 000000		12.2630%		78.66
		Monthly Bill	10 E 000 2320 4910 90 000000		4.8485%		31.10
		Monthly Bill	10 E 000 2520 4110 00 000000		4.8516%		31.12
		Monthly Bill	10 E 000 1200 4900 00 002200		13.0690%		83.83
		Monthly Bill	10 E 000 1130 4110 03 000000		7.8807%		50.55
		Monthly Bill	10 E 000 1500 4100 00 000000		11.5880%		74.33
READYREFRESH		14k0121636609	JLM	DRINKING WATER	11/08/2024	74265	315.13
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DRINKING WATER	15 E 000 2562 4900 00 000000		52.3181%		164.87
		DRINKING WATER	10 E 000 1130 4110 20 000000		42.8648%		135.08
		DRINKING WATER	10 E 000 1500 4110 00 000000		4.8171%		15.18
READYREFRESH		04K0126969039	JLM	DRINKING WATER	11/20/2024	74390	503.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DRINKING WATER	10 E 000 1200 4900 00 002200		9.7663%		49.15
		DRINKING WATER	10 E 000 1500 4100 00 000000		7.8826%		39.67
		DRINKING WATER	40 E 000 2552 4110 00 000000		8.6079%		43.32
		DRINKING WATER	10 E 000 2320 4910 90 000000		12.2005%		61.40
		DRINKING WATER	10 E 000 2520 4110 00 000000		8.6138%		43.35
		DRINKING WATER	10 E 000 2130 4910 00 000000		16.8561%		84.83
		DRINKING WATER	10 E 000 2210 4110 00 000000		26.3065%		132.39
		DRINKING WATER	10 E 000 2660 4110 91 000000		9.7663%		49.15
						Total for READYREFRESH:	2,054.47
REINDERS INC.		6061522	JM	PARTS	10/21/2024	74194	45.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PART	20 E 000 2542 4810 00 000000		100.0000%		45.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REINDERS INC.		662773	JLM	SUPPLIES	11/18/2024	74355	16.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
SUPPLIES				20 E 000 2542 4900 00 000000		100.0000%	16.83
Total for REINDERS INC.:							62.60
RELIABLE FIRE EQUIPMENT CO	0006032500061	118802	JLM	INSPECTION - FIRE CURTAIN PANEL	11/18/2024	74356	1,100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024-2025 AUDITORIUM FIRE CURTAIN ALARM PANEL INSPECTION				20 E 000 2542 3000 00 000000		100.0000%	1,100.00
Total for RELIABLE FIRE EQUIPMENT CO:							1,100.00
RICHARDS HIGH SCHOOL		012225	DLF	Grils Bowling 1/22/25	10/21/2024	74195	200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Grils Bowling 1/22/25				10 E 000 1500 6420 00 000000		100.0000%	200.00
Total for RICHARDS HIGH SCHOOL:							200.00
ROACH, GREGORY		082924	JLM	JV BOYS SOCCER	11/18/2024	74357	74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV BOYS SOCCER				10 E 000 1500 3190 00 000000		100.0000%	74.00
Total for ROACH, GREGORY:							74.00
S.E.A.L. SOUTH, INC		8822	MMB	September billing	10/21/2024	74196	13,047.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
September billing				10 E 000 1912 6700 00 000000		100.0000%	13,047.01
S.E.A.L. SOUTH, INC		8745	MMB	Billing from Aug 2024	10/30/2024	74358	4,677.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
August invoice for 2 students				10 E 000 1912 6700 00 000000		100.0000%	4,677.23
S.E.A.L. SOUTH, INC		8862	MMB	October 2024 billing	11/04/2024	74358	16,247.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
October 2024 billing				10 E 000 1912 6700 00 000000		100.0000%	16,247.22
Total for S.E.A.L. SOUTH, INC:							33,971.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFEWAY TRANSPORTATION SERVICES CORP		2931	BDG	Special Education Transportation for September 2024	10/21/2024	74197	11,509.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Safeway Transportation for Special Education route				40 E 000 2552 3370 00 000000		100.0000%	11,509.20
Total for SAFEWAY TRANSPORTATION SERVICES CORP:							11,509.20
SAVVAS LEARNING COMPANY LLC	0001302500009	7028883247	JM	AP Biology Study books	09/16/2024	73995	810.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 7028883247				10 E 000 1130 4110 30 000000		100.0000%	810.00
Total for SAVVAS LEARNING COMPANY LLC:							810.00
SCHMIDT, ERIC		111824	JLM	FALL GAMEWORKER	11/18/2024	74359	480.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FALL GAMEWORKER				10 E 000 1500 3000 00 000000		100.0000%	480.00
Total for SCHMIDT, ERIC:							480.00
SCHOOL HEALTH CORPORATION	0005002500005	113234	JM	MIKASA Set of 6 size 5 50066-PS	09/16/2024	73996	73.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 113234				10 E 000 1130 4110 70 000000		100.0000%	73.89
SCHOOL HEALTH CORPORATION	0005002500005	113626,111479	JM	MIKASA Set of 6 size 5 50066-PS	10/21/2024	74198	109.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
MIKASA Set of 6 size 5 50066-PS				10 E 000 1130 4110 70 000000		100.0000%	109.23
Total for SCHOOL HEALTH CORPORATION:							183.12
SCHOOL NUTRITION ASSOCIATION		606938	JM	MEMBERSHIP RENEWAL	09/16/2024	73997	166.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 606938				15 E 000 2562 6400 00 000000		100.0000%	166.00
Total for SCHOOL NUTRITION ASSOCIATION:							166.00
SCOTT, CARL		092724	JM	SOPH FB	10/21/2024	74199	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SOPH FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for SCOTT, CARL:							73.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENTRY DENTAL PRODUCTS	0006032500051	51994	JM	DISPOSABLE GLOVES	10/21/2024	74200	973.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				GL90XL	20 E 000 2542 4810 00 000000	100.0000%	324.50
				GL90M	20 E 000 2542 4810 00 000000	100.0000%	324.50
				GL90L	20 E 000 2542 4810 00 000000	100.0000%	324.50
Total for SENTRY DENTAL PRODUCTS:							973.50
SERVICE SANITATION, INC		8917910	JS	Porta Johns	09/16/2024	73998	16.23
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 8917910	20 E 000 2542 3000 00 000000	100.0000%	16.23
SERVICE SANITATION, INC		8922191	JS	Porta Johns	09/16/2024	73998	454.52
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 8922191	20 E 000 2542 3000 00 000000	100.0000%	454.52
SERVICE SANITATION, INC		8922192	JS	Porta Johns	09/16/2024	73998	681.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 8922192	20 E 000 2542 3000 00 000000	100.0000%	681.78
SERVICE SANITATION, INC		8942646	JS	Porta John	10/21/2024	74201	454.52
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Porta John - Sports Field	20 E 000 2542 3000 00 000000	100.0000%	454.52
SERVICE SANITATION, INC		8942647	JS	Porta John	10/21/2024	74201	681.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Porta John - High School	20 E 000 2542 3000 00 000000	100.0000%	681.78
SERVICE SANITATION, INC		8962084	JS	October Porta John	11/18/2024	74360	1,245.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bell Rd	20 E 000 2542 3000 00 000000	100.0000%	498.02
				LHS	20 E 000 2542 3000 00 000000	100.0000%	747.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		8981073	JS	November Porta John	11/18/2024	74360	1,245.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bell Rd	20 E 000 2542 3000 00 000000	100.0000%	498.02
				LHS	20 E 000 2542 3000 00 000000	100.0000%	747.03
Total for SERVICE SANITATION, INC:							4,778.93
SHAW MEDIA		2184506	JM	LEGAL NOTICE/BUDGET	09/16/2024	73999	137.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 2184506	10 E 000 2520 3500 00 000000	100.0000%	137.90
SHAW MEDIA		10208071	JLM	AD	11/18/2024	74361	247.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AD	10 E 000 2520 3500 00 000000	100.0000%	247.50
Total for SHAW MEDIA:							385.40
SHEPARD HIGH SCHOOL		400001	JM	Entry Fee - SSC Cross Country Meet 9/9/24	09/16/2024	74000	165.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Entry Fee - SSC Cross Country Meet 9/9/24	10 E 000 1500 6420 00 000000	100.0000%	165.80
Total for SHEPARD HIGH SCHOOL:							165.80
SHERWIN-WILLIAMS CO		667364806	JM	SUPPLIES	09/16/2024	74001	1,039.94
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Inv#: 667364806	20 E 000 2542 4810 00 000000	100.0000%	1,039.94
SHERWIN-WILLIAMS CO		667364806	JM	PAINT SUPPLIES	10/21/2024	74202	865.94
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PAINT SUPPLIES	20 E 000 2542 4810 00 000000	100.0000%	865.94
SHERWIN-WILLIAMS CO		667364806	JLM	PAINT SUPPLIES	11/18/2024	74362	433.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PAINT SUPPLIES	20 E 000 2542 4810 00 000000	100.0000%	433.87
Total for SHERWIN-WILLIAMS CO:							2,339.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
SHOREWOOD HOME & AUTO INC		03432754	JM	SUPPLIES	09/16/2024	74002	7.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 03432754				20 E 000 2542 4810 00 000000		100.0000%		7.96
SHOREWOOD HOME & AUTO INC		03-435935	JM	BELT	10/21/2024	74203	160.54	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BELT				40 E 000 2552 4110 00 000000		100.0000%		160.54
Total for SHOREWOOD HOME & AUTO INC:							168.50	
SIEVERT ELECTRIC SERVICE AND SALES CO		6671	JM	SCOREBOARD/INSTALLATION	10/21/2024	74204	289,515.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SCOREBOARD/INSTALLATION				60 E 000 2530 5400 07 000000		100.0000%		289,515.00
Total for SIEVERT ELECTRIC SERVICE AND SALES CO:							289,515.00	
SIGNS NOW		SN195-63556	TJH	Photo backdrops	10/21/2024	74205	1,516.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Photo backdrops				10 E 000 2413 3000 00 000000		100.0000%		1,516.30
SIGNS NOW		SN195-63556	DLF	Fabric Displays	10/21/2024	74205	1,321.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fabric Displays				10 E 000 1500 4100 00 000000		100.0000%		1,321.00
Total for SIGNS NOW:							2,837.30	
SKYWARD		234068	JM	QMLATIV MIGRRATION SERVICE SCC SERVICES MIGRATION & SETUP	10/21/2024	74206	6,227.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
QMLATIIV MIGRATION SERVICE/BUSINESS				10 E 000 2660 4120 91 000000		100.0000%		6,227.00
Total for SKYWARD:							6,227.00	
SMITH, BRIAN		092624	JM	GIRLS SWIMMING	10/21/2024	74207	104.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GIRLS SWIMMING				10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for SMITH, BRIAN:							104.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH, MARK		100524	JM	FR FB	10/21/2024	74208	73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
100524		10 E 000 1500 3190 00 000000		100.0000%		73.00	
Total for SMITH, MARK:							73.00
SOLTYS, CHUCK		092724	JM	VAR FB	10/21/2024	74209	118.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VAR FB		10 E 000 1500 3190 00 000000		100.0000%		118.00	
Total for SOLTYS, CHUCK:							118.00
SOUTHWEST COOK COUNTY COOP		01	JM	PROFESSIONAL DEVELOPMENT ASSESSMENT	09/16/2024	74003	5,596.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 01		10 E 000 2210 3100 00 002200		100.0000%		5,596.95	
SOUTHWEST COOK COUNTY COOP		3916	JM	FINGERPRINTING	09/16/2024	74003	760.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3916		10 E 000 2310 3000 00 000000		100.0000%		760.00	
SOUTHWEST COOK COUNTY COOP		3916-A	JM	TUITION	09/16/2024	74003	173,794.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3916-A		10 E 000 4340 6700 00 000000		100.0000%		173,794.23	
SOUTHWEST COOK COUNTY COOP		3916-B	JM	TUITION	09/16/2024	74003	133,278.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 3916-B		10 E 000 4320 6700 00 002200		100.0000%		133,278.00	
SOUTHWEST COOK COUNTY COOP		11072024	JS	Southwest Cooperative bill dated 10/1/2024	11/07/2024	74363	51,216.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ESY Tuition, Itinerant and District Paid Staff Statement 3947		10 E 000 4320 6700 00 003145		39.0501%		20,000.00	
ESY Tuition, Itinerant and District Paid Staff Statement 3947		10 E 000 4320 6700 00 002200		48.8145%		25,001.00	
ESY Tuition, Itinerant and District Paid Staff Statement 3947		10 E 000 4320 6700 00 000000		12.1354%		6,215.30	
Total for SOUTHWEST COOK COUNTY COOP:							364,645.48

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SPORTSBRAIN		1331	DLF	Concussion Management Annual Service	10/21/2024	74210	2,195.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Concussion Management Annual Service				10 E 000 1500 3000 00 000000	100.0000%		2,195.00
Total for SPORTSBRAIN:							2,195.00
SPORTSFIELDS		24386	JM	MIDLO-MIX	10/21/2024	74211	2,140.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MIDLO-MIX				20 E 000 2542 4900 00 000000	100.0000%		2,140.00
Total for SPORTSFIELDS:							2,140.00
STAGG HIGH SCHOOL		122124	DLF	Competitive Dance Entry Fee JV-V 12/21/24	10/21/2024	74212	400.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Competitive Dance Entry Fee - 12/7/24				10 E 000 1500 6420 00 000000	100.0000%		400.00
Total for STAGG HIGH SCHOOL:							400.00
STAPLES	0000302500014	6010425957	JM	Office Supplies	09/16/2024	74004	85.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 6010425957				10 E 000 1500 4910 00 000000	100.0000%		85.38
STAPLES	0000302500019	6011622591	JS	Office Supplies	10/21/2024	74213	70.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Southworth Parchment Specialty Multipurpose Paper, 24 Lbs., 8.5" x 11", Gold, 500/Box (994C)				10 E 000 1500 4910 00 000000	100.0000%		31.09
Southworth 8.5" x 11" Specialty Paper, 24 lbs., 100 Brightness, 500/Box (964C)				10 E 000 1500 4910 00 000000	100.0000%		31.06
Sharpie S-Gel Retractable Gel Pen, Bold Point, Assorted Ink, 4/Pack (2116198)				10 E 000 1500 4910 00 000000	100.0000%		8.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302500021	6013025455	JS	office supplies	10/21/2024	74213	116.16
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Staples Heavyweight Sheet Protector, 8.5" x 11", Clear, 200/Box (34846)	10 E 000 1500 4910 00 000000	100.0000%	16.02
				TRU RED Melamine Dry Erase Board, Gray Frame, 3' x 2' (TR59355)	10 E 000 1500 4910 00 000000	100.0000%	32.34
				Kleenex Ultra Soft Facial Tissue, 3-Ply, 120 Tissues/Box, 3 Boxes/Pack (54314)	10 E 000 1500 4910 00 000000	100.0000%	7.27
				Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", White, 750 Labels/Pack (8366)	10 E 000 1500 4910 00 000000	100.0000%	17.56
				Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box (5160)	10 E 000 1500 4910 00 000000	100.0000%	25.40
				Fellowes Crystals Gel Mouse Pad/Wrist Rest Combo, Non-Skid Base, Blue (91141)	10 E 000 1500 4910 00 000000	100.0000%	17.57
STAPLES	0000502500005	6014082068	JS	tissues & command strips	10/21/2024	74213	143.63
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)	10 E 000 1130 4110 50 000000	100.0000%	97.26
				Command Medium Hanging Strips, White, 50 Pairs, 100-Command Strips (17201CABPK-NA)	10 E 000 1130 4110 50 000000	100.0000%	46.37
STAPLES	0000602500001	6014082067	JS	large sticky papers for carousel activities	10/21/2024	74213	113.25
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Staples Stickies Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (23447)	10 E 000 1130 4110 55 000000	100.0000%	64.62
				Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)	10 E 000 1130 4110 55 000000	100.0000%	48.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000502500006	6014718444	JS	tape, note cards, pens for English classrooms	10/29/2024	74259	134.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scotch Magic Tape with Dispenser, 3/4" x 18.05 yds., 6/Pack (6122MP)				10 E 000 1130 4110 50 000000		100.0000%	25.42
Scotch Magic Invisible Clear Tape Refill, 0.75" x 22.2 yds., 1" Core, Clear, 6 Rolls/Pack (810S6)				10 E 000 1130 4110 50 000000		100.0000%	12.50
Staples ProGel Retractable Gel Pen, Fine Point, 0.7mm, Black Ink, 36/Pack (ST62097)				10 E 000 1130 4110 50 000000		100.0000%	27.99
Pilot G2 Retractable Gel Pen, Fine Point, 0.7mm, Blue Ink, Dozen (31021)				10 E 000 1130 4110 50 000000		100.0000%	35.16
Staples 3" x 5" Index Cards, Lined, White, 500/Pack (TR51009)				10 E 000 1130 4110 50 000000		100.0000%	33.10
Total for STAPLES:							662.93
STEFANSKI, MICHAEL		100124	JM	GIRLS SWIMMING	10/21/2024	74214	111.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GIRLS SWIMMING				10 E 000 1500 3190 00 000000		100.0000%	111.00
Total for STEFANSKI, MICHAEL:							111.00
STEINER, SIMON		092624	JM	FR FB	10/21/2024	74215	73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR FB				10 E 000 1500 3190 00 000000		100.0000%	73.00
Total for STEINER, SIMON:							73.00
STEVE WEISS MUSIC	0001202500016	1310086.1	JM	Marching Percussion Supplies	09/16/2024	74005	579.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 1310086.1				10 E 000 1130 4110 20 000000		100.0000%	579.85
STEVE WEISS MUSIC	0001202500016	1310086.2	JM	Marching Percussion Supplies	10/21/2024	74216	76.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Please place order for quote #QTE51342 for percussion supplies.				10 E 000 1130 4110 20 000000		100.0000%	76.00
Total for STEVE WEISS MUSIC:							655.85
STEVENSON, CONNOR		100524	JM	JV BOYS SOCCER	10/21/2024	74217	74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV BOYS SOCCER				10 E 000 1500 3190 00 000000		100.0000%	74.00
Total for STEVENSON, CONNOR:							74.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUBURBAN DOOR & LOCK		572964	JM	PARTS	09/16/2024	74006	36.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 572964				20 E 000 2542 4810 00 000000	100.0000%		36.00
Total for SUBURBAN DOOR & LOCK:							36.00
SUCHECKI, JOEL	AUGUST		JM	131ST TRAINER SERVICES	09/16/2024	74007	2,502.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: AUGUST				10 E 000 1500 3050 00 000000	100.0000%		2,502.50
SUCHECKI, JOEL	SEPTEMBER		JM	ATHLETIC TRAINER	10/21/2024	74218	2,915.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ATHLETIC TRAINER				10 E 000 1500 3050 00 000000	100.0000%		2,915.00
SUCHECKI, JOEL	112024		JLM	ATHLETIC TRAINER/131ST	11/20/2024	74391	3,465.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ATHLETIC TRAINER/131ST				10 E 000 1500 3050 00 000000	100.0000%		3,465.00
Total for SUCHECKI, JOEL:							8,882.50
SULLIVAN, RYAN	100524		JM	VAR BOOYS SOCCER	10/21/2024	74219	84.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
VAR BOYS SOCCER				10 E 000 1500 3190 00 000000	100.0000%		84.00
Total for SULLIVAN, RYAN:							84.00
SUMMIT FINANCIAL RESOURCES LP	S274126		JLM	SUPPLIES	11/18/2024	74328	98.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		98.56
Total for SUMMIT FINANCIAL RESOURCES LP:							98.56
SURE FIRE AUTO PARTS	817295,818262,818263		JM	SUPPLIES	09/16/2024	74008	107.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Inv#: 817295,818262,818263				20 E 000 2542 4810 00 000000	100.0000%		107.75
SURE FIRE AUTO PARTS	820555		JM	SUPPLIES	10/21/2024	74220	11.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
SUPPLIES				20 E 000 2542 4810 00 000000	100.0000%		11.96
Total for SURE FIRE AUTO PARTS:							119.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYNOWIECKI, MATTHEW T		Jewel Osco	BZ	Math I Honors M and M activity reimbursement 30.50	10/25/2024	74364	30.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Honors math I M and M's				10 E 000 1130 4110 10 000000		100.0000%	30.50
Total for SYNOWIECKI, MATTHEW T:							30.50
TEAI	0003222500014	091624	JM	ITEC conference registration fees	09/16/2024	74010	40.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 091624				10 E 000 2210 3320 00 003225		100.0000%	40.00
Total for TEAI:							40.00
TELCOM INNOVATIONS GROUP	0006102500035	A61252S	JM	INV A61252S - 2100x Revolution - Mitel MiVB Support	10/21/2024	74221	3,024.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mitel REVO SLED				10 E 000 2660 4120 91 000000		100.0000%	3,024.00
TELCOM INNOVATIONS GROUP	0006102500040	A61285	JLM	Labor Charge for INTRADO - 11 hours SO 186634	11/18/2024	74365	1,595.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Labor Charge for INTRADO - 11 hours SO 186634				10 E 000 2660 3230 91 000000		100.0000%	1,595.00
Total for TELCOM INNOVATIONS GROUP:							4,619.00
TENNANT SALES & SERVICE CO		260688713,920688714	JM	REPAIR SCRUBBERS	09/16/2024	74011	539.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 260688713,920688714				20 E 000 2542 3230 00 000000		100.0000%	539.20
Total for TENNANT SALES & SERVICE CO:							539.20
TERMINIX ANDERSON	67627934		JM	MONTHLY COMMERCIAL BILLING	09/16/2024	73900	114.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 67627934				20 E 000 2542 3000 00 000000		100.0000%	114.07
TERMINIX ANDERSON	68811192		JM	MONTHLY COMMERCIAL SERVICE	10/21/2024	74066	114.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY COMMERCIAL SERVICE				20 E 000 2542 3000 00 000000		100.0000%	114.07
TERMINIX ANDERSON	70271068		JLM	MONTHLY PEST CONTROL	11/18/2024	74275	114.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY PEST CONTROL				20 E 000 2542 3000 00 000000		100.0000%	114.07
Total for TERMINIX ANDERSON:							342.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
TEXTHELP SYSTEMS INC	0001902500030	TH52117	JM	read & write	09/16/2024	74012	2,432.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: TH52117				10 E 000 1200 4900 00 002200		100.0000%		2,432.55
Total for TEXTHELP SYSTEMS INC:							2,432.55	
THE HOME CITY ICE COMPANY	5201241343		jm	Athletic Ice	09/16/2024	74013	215.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Athletic Ice				10 E 000 1500 3000 00 000000		100.0000%		215.00
THE HOME CITY ICE COMPANY	7197241067		JM	Athletic Ice	09/16/2024	74013	216.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Athletic Ice				10 E 000 1500 3000 00 000000		100.0000%		216.00
THE HOME CITY ICE COMPANY	7428241811		DLF	Athletic Ice	10/21/2024	74222	294.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Athletic Ice				10 E 000 1500 3000 00 000000		100.0000%		294.00
Total for THE HOME CITY ICE COMPANY:							725.00	
THERMOSYSTEMS, INC	0117923,0118017		JM	TRANSFORMER, SWITCH	09/16/2024	74014	135.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 0117923,0118017				20 E 000 2542 4810 00 000000		100.0000%		135.60
THERMOSYSTEMS, INC	0118934		JM	PARTS, SUPPLIES	10/21/2024	74223	37.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PART, SUPPLIES				20 E 000 2542 4810 00 000000		100.0000%		37.58
Total for THERMOSYSTEMS, INC:							173.18	
THOMAS DESANDO LLC	082824		JM	Football Video Board Filming/Editing	09/16/2024	74015	3,000.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Video Board Filming/Editing				10 E 000 1500 4100 00 000000		100.0000%		3,000.00
Total for THOMAS DESANDO LLC:							3,000.00	

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THORNTON FRACTIONAL NORTH HIGH SCHOOL		120724	DLF	Boys Bowling Entry Fee 12/7/24	10/16/2024	74366	550.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Bowling Entry Fee 12/7/24		10 E 000 1500 6420 00 000000		100.0000%		550.00	
Total for THORNTON FRACTIONAL NORTH HIGH SCHOOL:							550.00
THORNTON TWP HIGH SCHOOL		111824	DLF	Girls Basketball Entry Fee 11/18/24	10/21/2024	74224	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Entry Fee 11/18/24		10 E 000 1500 6420 00 000000		100.0000%		300.00	
Total for THORNTON TWP HIGH SCHOOL:							300.00
T-MOBILE		975427765	JM	MONTHLY CELL PHONES (BUSES)	09/16/2024	74009	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 975427765		20 E 000 2542 3400 00 000000		100.0000%		152.58	
T-MOBILE		975427765	JM	MONTHLY PHONE SERVICE	10/21/2024	74225	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		152.58	
T-MOBILE		210-975427765	BDG	October Cell Service	11/12/2024	74367	152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October Cell Service		40 E 000 2552 3000 00 000000		100.0000%		152.58	
Total for T-MOBILE:							457.74
TOTAL FITNESS		202382	JM	PARTS/REPIR TREADMILL	09/16/2024	74016	457.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 202382		10 E 000 1130 3230 70 000000		100.0000%		457.00	
Total for TOTAL FITNESS:							457.00
TRIPP, RYAN		01	DEK	NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen	10/21/2024	74226	94.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCTM Conference 09/26,09/27and 09/28 Included Ryan Tripp, Nick Boesso, Angela Marshall and Britany Zettergreen		10 E 000 2210 3320 00 000000		100.0000%		94.28	
Total for TRIPP, RYAN:							94.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		29715	JM	Athletic Awards. Invoices 29715, 29717, 29716, 29718, 29673	09/16/2024	74017	2,954.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
Invoice 29673 - Fr Volleyball Tournament awards				10 E 000 1500 4140 00 000000		100.0000%	52.76
Invoice 29718 - senior parent awards				10 E 000 1500 4140 00 000000		100.0000%	1,925.00
Invoice 29716 Girls Tennis Tournament Awards				10 E 000 1500 4140 00 000000		100.0000%	252.37
Invoice 29717 Golf Tournmament awards				10 E 000 1500 4140 00 000000		100.0000%	239.82
Invoice 29715- custom medals				10 E 000 1500 4140 00 000000		100.0000%	484.84
TROPHYS ARE US		29899	jm	Cheerleading state plate engraving	10/21/2024	74227	46.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cheerleading State Plate Engraving				10 E 000 1500 4140 00 000000		100.0000%	46.79
TROPHYS ARE US		29963	DLF	Fr. So Boys Basketball Tournament Plaques	10/21/2024	74227	89.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fr & So Boiys Basketball Tournament Plaques				10 E 000 1500 4140 00 000000		100.0000%	89.10
Total for TROPHYS ARE US:							3,090.68
ULINE		183147296	JM	INDUSTRIAL PALLET TRUCK	10/21/2024	74228	497.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
INDUSTRIAL PALLET TRUCK				20 E 000 2542 4810 00 000000		100.0000%	497.95
ULINE		184458145	BDG	Labels for safevisitor	11/12/2024	74368	210.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Labels for safevisitor				10 E 000 2190 4110 00 000000		100.0000%	210.00
ULINE	0006032500071	185001023	JLM	SUPPLIES	11/18/2024	74368	1,196.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
RUBBERMAID REPLACEMENT MOP PAD18"				20 E 000 2542 4810 00 000000		100.0000%	168.00
S-20083 - HEAVY DUTY MICROFIBER REPLACEMENT PAD 18"				20 E 000 2542 4810 00 000000		100.0000%	96.00
S18366BLU				20 E 000 2542 4810 00 000000		100.0000%	168.00
S19801Y/B - MIGHTY LINE DELUXE SAFETY TAPE				20 E 000 2542 4810 00 000000		100.0000%	381.00
S-20687 - LAUNDRY DETERGENT 50;B PAIL				20 E 000 2542 4810 00 000000		100.0000%	285.00
SHIPPING/HANDLING				20 E 000 2542 4810 00 000000		100.0000%	98.03
Total for ULINE:							1,903.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1593791	JM	CLOTH & MOP SERVICE	09/16/2024	74018	787.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 1593791		20 E 000 2542 3000 00 000000		100.0000%		787.15	
UNIFIRST CORPORATION		1593791	JM	MONTHLY CLOTH & MOP SERVICE	10/21/2024	74229	1,001.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH & MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		1,001.85	
UNIFIRST CORPORATION		1593791	JLM	SUPPLIES	11/18/2024	74369	801.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY CLOTH&MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		801.48	
Total for UNIFIRST CORPORATION:							2,590.48
UNIQUE PRODUCTS		469569	JM	SUPPLIES	09/16/2024	74019	1,302.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 469569		20 E 000 2542 3230 00 000000		100.0000%		1,302.80	
UNIQUE PRODUCTS		472057	JS	Repairs and Maintenance	10/21/2024	74230	469.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repairs and Maintenance		20 E 000 2542 3230 00 000000		100.0000%		469.30	
UNIQUE PRODUCTS		461826	JLM	DISPENSER	11/18/2024	74370	335.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DISPENSER		20 E 000 2542 4810 00 000000		100.0000%		335.55	
UNIQUE PRODUCTS		47035,461826	JLM	REPAIR	11/18/2024	74370	260.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR		20 E 000 2542 3230 00 000000		100.0000%		260.86	
Total for UNIQUE PRODUCTS:							2,368.51
UNITED RADIO COMM INC	0006032500052	103011233-1	JM	REPLACEMENT RADIOS - NEW MD	10/21/2024	74231	1,502.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XPR3300e		20 E 000 2542 7000 00 000000		100.0000%		1,418.00	
REPLACEMENT ATTENNA - EX500		20 E 000 2542 7000 00 000000		100.0000%		84.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED RADIO COMM INC	0002192500011	103011813-1	JLM	PRODUCT - AAH02RDC9VA1 N	11/18/2024	74371	719.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
XPR 3300E 403-512 4W NKP CFS DIGITAL TWO WAY RADIO				10 E 000 2190 4110 00 000000		100.0000%	699.00
Shipping				10 E 000 2190 4110 00 000000		100.0000%	20.00
Total for UNITED RADIO COMM INC:							2,221.00
UNITED STATES POSTAL SERVICE	102524		JLM	POSTAGE/PERMIT 229	10/25/2024	74247	2,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
POSTAGE/PERMIT 229				10 E 000 1130 3020 98 000000		100.0000%	2,300.00
Total for UNITED STATES POSTAL SERVICE:							2,300.00
UNITY SCHOOL BUS PARTS	0587626-IN		JM	harness for student transportation	09/16/2024	74020	95.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
harness for student transportation				10 E 000 1200 4100 00 000000		100.0000%	95.32
Total for UNITY SCHOOL BUS PARTS:							95.32
VARSITY SPIRIT FASHIONS	0000302500010	14794983	JM	Varsity Cheerleading Sideline Uniforms Quote # 14794983	10/21/2024	74232	5,096.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
MFBLR2217VB - VSF MotionFLEX Bodysuit				10 E 000 1500 4110 00 000000		100.0000%	3,123.75
CFC-60010W. Cust Coated Fab-Women's FGL FNY FWH				10 E 000 1500 4110 00 000000		100.0000%	198.75
MFSAF2256. VASF Allstar Fit MF Skirt				10 E 000 1500 4110 00 000000		100.0000%	1,773.75
Total for VARSITY SPIRIT FASHIONS:							8,194.25
VARSITY SPIRIT FASHIONS	0000302500011	60401868	JM	Junior Varsity Sideline Cheerleading Uniforms Quote # 60401868	10/21/2024	74232	3,098.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
DT202H. Dance Top				10 E 000 1500 4110 00 000000		100.0000%	1,899.00
CFC-61546W. Cust Coated Fab-Women's FGL, FNY, FWH				10 E 000 1500 4110 00 000000		100.0000%	299.00
Discount				10 E 000 1500 4110 00 000000		100.0000%	-299.00
V0431BSKBMF. MotionFLEX A-Line Skirt				10 E 000 1500 4110 00 000000		100.0000%	1,199.00
Total for VARSITY SPIRIT FASHIONS:							8,194.25
VARSITY YEARBOOK	8674423		JM	2024 YEARBOOK INVOICE	09/16/2024	74021	12,631.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 8674423				10 E 000 1130 3600 81 000000		100.0000%	12,631.77
Total for VARSITY YEARBOOK:							12,631.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9974751236	JLM	MONTHLY CELLULAR SERVICE	10/04/2024	74050	545.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY CELLULAR SERVICE				20 E 000 2542 3400 00 000000		100.0000%	545.55
VERIZON WIRELESS		9977189124	25	MONTHLY CELLULAR SERVICE	11/13/2024	74268	545.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY CELLULAR SERVICE				20 E 000 2542 3400 00 000000		100.0000%	545.55
VERIZON WIRELESS		9979619192	JLM	MONTHLY CELLULAR SERVICE	12/05/2024	74397	545.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY CELLULAR SERVICE				20 E 000 2542 3400 00 000000		100.0000%	545.55
Total for VERIZON WIRELESS:							1,636.65
VESTIS		792079493	JM	SCHOOL TOWEL SERVICE	09/16/2024	74022	1,302.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 792079493				10 E 000 1130 4110 55 000000		100.0000%	1,302.46
VESTIS		792079493	JM	TOWEL SERVICE	10/21/2024	74233	2,604.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
SCHOOL TOWEL SERVICE				10 E 000 1130 3000 70 000000		100.0000%	2,604.92
VESTIS		6030335237	JLM	MONTHLY TOWEL SERVICE	11/18/2024	74372	3,256.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
MONTHLY TOWEL SERVICE				10 E 000 1130 3000 70 000000		100.0000%	3,256.15
Total for VESTIS:							7,163.53
VEX ROBOTICS, INC.	0003222500017	755011	JM	ROBOTICS PARTS	09/16/2024	74023	800.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 755011				10 E 000 1447 4110 00 003225		100.0000%	800.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VEX ROBOTICS, INC.	0003222500020	758446	JM	ROBOTICS SUPPLIES	10/21/2024	74234	217.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Robotics Engineering Notebook 276-3023				10 E 000 1447 4110 00 003225		100.0000%	45.96
On-Field Robot Expansion Sizing Tool 276-5942				10 E 000 1447 4110 00 003225		100.0000%	45.99
PET Sheet Variety Pack 276-8340				10 E 000 1447 4110 00 003225		100.0000%	20.98
Intake Roller (8-pack) 276-1499				10 E 000 1447 4110 00 003225		100.0000%	29.98
Smart Motor 6:1 Cartridge (600 RPM) 276-5842				10 E 000 1447 4110 00 003225		100.0000%	49.96
FedEx Ground Shipping				10 E 000 1447 4110 00 003225		100.0000%	25.02
Total for VEX ROBOTICS, INC.:							1,018.14
VICTOR J. ANDREW HIGH SCHOOL	111624		DLF	Dance Entry Fee 11/16/24 JV-V	10/21/2024	74235	400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dance Entry Fee 11/16/24 JV-V				10 E 000 1500 6420 00 000000		100.0000%	400.00
VICTOR J. ANDREW HIGH SCHOOL	121424		DLF	Boys Bowling Entry Fee 12/14/24	10/21/2024	74236	275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Bowling Entry Fee 12/14/24				10 E 000 1500 6420 00 000000		100.0000%	275.00
Total for VICTOR J. ANDREW HIGH SCHOOL:							675.00
VILLAGE GREENS OF WOODRIDGE	LemontHSGG		DLF	Golf Rental 9/11/24	10/29/2024	74373	377.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Golf Rental 9/11/24				10 E 000 1500 3250 00 000000		100.0000%	377.00
Total for VILLAGE GREENS OF WOODRIDGE:							377.00
VILLAGE OF LEMONT	262840-001		JM	WATER & SEWER SERVICE	09/16/2024	74024	1,035.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 262840-001				20 E 000 2542 4670 00 000000		100.0000%	1,035.52
VILLAGE OF LEMONT	0016		JM	MONTHLY FUEL	09/16/2024	74025	44.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 0016				10 E 000 1700 4640 00 000000		100.0000%	44.25

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		SAME	JM	MONTHLY FUEL	09/16/2024	74025	568.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: SAME		20 E 000 2542 4640 00 000000		100.0000%		568.81	
VILLAGE OF LEMONT		00001,055, 068,078056,	JM	RESOURCE OFFICER, CROSSING GUARD, SECURITY	10/21/2024	74237	35,269.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 2190 3000 00 000000		75.3010%		26,557.98	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 1500 3060 00 000000		20.8971%		7,370.21	
RESOURCE OFFICER, SECURITY, CROSSING GUARD		10 E 000 2310 3000 00 000000		3.8019%		1,340.91	
VILLAGE OF LEMONT		0020	JM	MONTHLY FUEL	10/21/2024	74237	651.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		65.4255%		426.26	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		30.9860%		201.88	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		3.5885%		23.38	
VILLAGE OF LEMONT		002	JLM	Q2 RESOURCE OFFICER	11/18/2024	74374	26,557.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Q2 RESOURCE OFFICER		10 E 000 2190 3000 00 000000		100.0000%		26,557.98	
VILLAGE OF LEMONT		023	JLM	MONTHLY FUEL	11/18/2024	74374	689.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		76.9910%		530.73	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		19.4447%		134.04	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		3.5643%		24.57	
VILLAGE OF LEMONT		093,100	JLM	CROSSING GUARD	11/18/2024	74374	785.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		785.71	
VILLAGE OF LEMONT		1000001	JLM	SECURITY	11/18/2024	74374	3,924.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		3,924.63	
VILLAGE OF LEMONT		103	JLM	SECURITY/BOARD MTG	11/18/2024	74374	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 2310 3000 00 000000		100.0000%		75.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
VILLAGE OF LEMONT		262840	JLM	WATER/SEWER SERVICE	11/18/2024	74374	3,586.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
WATER/SEWER SERVICE				20 E 000 2542 4670 00 000000		100.0000%		3,586.20
Total for VILLAGE OF LEMONT:							73,188.06	
VOCABULARY.COM	0002212500011	V1213302	JM	! Year Vocabulary.com Partial Site License	09/16/2024	74026	6,538.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: V1213302				10 E 000 2210 3100 00 000000		100.0000%		6,538.00
Total for VOCABULARY.COM:							6,538.00	
WADDELL, JEFFREY		091624	JM	FOID CARD FEE	09/16/2024	242500039	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 2190 6400 00 000000		100.0000%		75.00
Total for WADDELL, JEFFREY:							75.00	
WALL, DONNA R	0006102500033	091624	JM	Sept 2024: SOPPA, Application Vetting, Google Administration	09/16/2024	242500040	4,200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 091624				10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500039	110	JLM	SOPPA, Application Vetting, Google Administration	11/18/2024	9000000020	4,200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration				10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500047	110-1	JLM	for NOV 24: SOPPA, Application Vetting, Google Administration	11/18/2024	9000000020	4,200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
for NOV 24: SOPPA, Application Vetting, Google Administration				10 E 000 2660 3000 91 000000		100.0000%		4,200.00
Total for WALL, DONNA R:							12,600.00	
WALSH, KRISTIN		111824	JLM	FALL GAMEWORKER	11/18/2024	74375	180.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FALL GAMEWORKER				10 E 000 1500 3000 00 000000		100.0000%		180.00
Total for WALSH, KRISTIN:							180.00	
WARD'S SCIENCE	0001302500007	8816827254	JM	AP Bio Lab Supplies (Life's Macromolecules) kit	09/16/2024	74027	237.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Inv#: 8816827254				10 E 000 1130 4110 30 000000		100.0000%		237.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE		8817015667	JM	HAGFISH	10/21/2024	74238	149.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
HAGFISH				10 E 000 1130 4110 30 000000		100.0000%	149.95
WARD'S SCIENCE	0001302500016	8817335782	JLM	Order a single full lab kit: 470134-806 Order a single refill lab kit: 470136-840	11/18/2024	74376	325.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Order a single full lab kit: 470134-806 AP Investigation 6: Cellular respiration kit 1 Kit				10 E 000 1130 4110 30 000000		100.0000%	281.99
Order a single refill lab kit: 470136-840 AP Investigation 6: Cellular respiration refill				10 E 000 1130 4110 30 000000		100.0000%	43.99
Total for WARD'S SCIENCE:							713.41
WAREHOUSE DIRECT	0006032500064	562032	JLM	SAFETY GRANT PRODUCT ORDER	11/18/2024	74377	286.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
RBV150NX E - CORDLESS BATTERY BACK PACK				20 E 000 2542 4810 00 000000		100.0000%	286.32
GRANT PAYS \$1,042.68							
Total for WAREHOUSE DIRECT:							286.32
WASTE MANAGEMENT		6664706	JM	30 YD CONTAINER	09/16/2024	74028	28.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 6664706				20 E 000 2542 3830 00 000000		100.0000%	28.50
WASTE MANAGEMENT		6665093	JM	131ST & BELL	09/16/2024	74028	735.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 6665093				20 E 000 2542 3830 00 000000		100.0000%	735.82
WASTE MANAGEMENT		6665626	JM	10 YD OPEN TOP	09/16/2024	74028	707.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 6665626				20 E 000 2542 3830 00 000000		100.0000%	707.56
WASTE MANAGEMENT		6665799	JM	6 YD COMPACTOR, 8 YD RCY	09/16/2024	74028	2,477.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 6665799				20 E 000 2542 3830 00 000000		100.0000%	2,477.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		012215328191	JM	4 FOOT LAMPTRACKER	09/16/2024	74029	149.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 012215328191	20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT	6670607		12	30 YD ROLLOFF	09/27/2024	74043	970.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD ROLLOFF	20 E 000 2542 3830 00 000000		100.0000%		970.87
WASTE MANAGEMENT	6676030		JM	30 YD CONTAINER	10/21/2024	74239	28.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	6677100		JM	6 YD COMPACTOR 8 YD RCY	10/21/2024	74239	2,521.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6 YD COMPACTOR 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,492.77
		20 YD CONTAINER 131ST	20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0123136		JM	4 FOOT LAMPTRACKER	10/21/2024	74240	149.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4 FOOT LAMPTRACKER	20 E 000 2542 3830 00 000000		100.0000%		149.00
WASTE MANAGEMENT	6689796		JLM	30 YD ROLLOFF	11/18/2024	74378	990.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30 YD ROLLOFF	20 E 000 2542 3830 00 000000		100.0000%		990.88
WASTE MANAGEMENT	6690165		JLM	20 YD CONTAINER	11/18/2024	74378	28.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20 YD CONTAINER	20 E 000 2542 3830 00 000000		100.0000%		28.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6695628	JLM	6 YD COMPACTOR 8 YD RCY	11/18/2024	74378	2,491.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6 YD COMPACTOR 8 YD RCY	20 E 000 2542 3830 00 000000		100.0000%		2,491.32
Total for WASTE MANAGEMENT:							11,278.71
WAUBONSIE VALLEY HIGH SCHOOL		011125	DLF	Wrestling Mega Dual 1/11/25 Entry Fee	10/21/2024	74241	200.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Wrestling Mega Dual 1/11/25 Entry Fee	10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for WAUBONSIE VALLEY HIGH SCHOOL:							200.00
WEIDLER, JUSTIN H		091624	JM	TRAVEL MEALS REIMBURSEMENT	09/16/2024	242500041	970.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inv#: 091624	10 E 000 2210 3320 00 000000		100.0000%		970.08
Total for WEIDLER, JUSTIN H:							970.08
WESTBROOK, PAMELA J		111824	JLM	FALL GAMEWORKER	11/18/2024	74379	630.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FALL GAMEWORKER	10 E 000 1500 3000 00 000000		100.0000%		630.00
Total for WESTBROOK, PAMELA J:							630.00
WEX BANK		100106994	20	MONTHLY FUEL	10/11/2024	74054	8,371.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MONTHLY FUEL	40 E 000 2552 4640 00 000000		100.0000%		8,371.56
WEX BANK		100700117	BDG	Transportation Gas	11/12/2024	74266	8,255.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Transportation Gas	40 E 000 2552 4640 00 000000		100.0000%		8,255.10
WEX BANK		101245736	25	WEX monthly gas for vehicles	12/11/2024	74399	5,898.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		WEX monthly gas for vehicles	40 E 000 2552 4640 00 000000		100.0000%		5,898.45
Total for WEX BANK:							22,525.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
WHITE MOUNTAIN GOLF PARK		100724	DLF	Green Fees - Girls Golf Matches	11/18/2024	74380	312.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Green Fees 8/21/24	10 E 000 1500 3250 00 000000		100.0000%	221.00
				Green Fees 9/3/24	10 E 000 1500 3250 00 000000		100.0000%	91.00
Total for WHITE MOUNTAIN GOLF PARK:							312.00	
WIEKERT, CURT		100524	JM	VAR BOYS SOCCER	10/21/2024	74242	84.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				VAR BOYS SOCCER	10 E 000 1500 3190 00 000000		100.0000%	84.00
Total for WIEKERT, CURT:							84.00	
WILCO AREA CAREER CENTER		1 OF 8	JM	TUITION, TEXT FEES	09/16/2024	242500042	19,493.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Inv#: 1 OF 8	10 E 000 4340 6700 00 000000		100.0000%	19,493.63
WILCO AREA CAREER CENTER		102124	JM	DEBT CERTIFICARTES	10/21/2024	9000000012	29,133.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				DEBT CERTIFICATES	20 E 000 4340 6900 00 000000		100.0000%	29,133.00
WILCO AREA CAREER CENTER		2 OF 8	JM	MONTHLY TUITION19493.63	10/21/2024	9000000012	19,493.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				2 OF 8	10 E 000 4340 6700 00 000000		100.0000%	19,493.63
WILCO AREA CAREER CENTER		3 OF 8	JLM	TUITION	11/18/2024	9000000021	19,493.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				TUITION	10 E 000 4340 6700 00 000000		100.0000%	19,493.63
Total for WILCO AREA CAREER CENTER:							87,613.89	
WILLIAMS, GARY		090524	JM	JV/VAR GIRLS VB	09/16/2024	74030	118.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Inv#: 090524	10 E 000 1500 3190 00 000000		100.0000%	118.00
Total for WILLIAMS, GARY:							118.00	
WOODCRAFT	0001002500003	519-103011	JM	WOODSHOP SUPPLIES	09/16/2024	74031	1,038.76	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Inv#: 519-103011	10 E 000 1447 4110 41 000000		100.0000%	1,038.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODCRAFT	0003222500018	519-089429	JM	WOODSHOP EQUIPMENT	09/16/2024	74031	4,894.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 519-089429				10 E 000 1447 5410 00 003225		100.0000%	4,894.00
WOODCRAFT		woodcraft11.7.24	STD	woodshop supplies	11/07/2024	74381	61.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
bandsaw blades for woodshop per invoice attached				10 E 000 1447 4110 00 003225		100.0000%	61.17
Total for WOODCRAFT:							5,993.93
WORTHINGTON DIRECT	0006032500017	20159527	JM	DESK MOVERS	09/16/2024	74032	656.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Inv#: 20159527				20 E 000 2542 4810 00 000000		100.0000%	656.99
Total for WORTHINGTON DIRECT:							656.99
WOZNIAK, WENDY		100124	JM	GIRLS SWIMMING	10/21/2024	74243	111.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GIRLS SWIMMING				10 E 000 1500 3190 00 000000		100.0000%	111.00
Total for WOZNIAK, WENDY:							111.00
YORK HIGH SCHOOL		122624	DLF	Boys Basketball Entry Fee 12/26/24	10/21/2024	74244	850.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Tournament 12/26/24 Entry Fee				10 E 000 1500 6420 00 000000		100.0000%	850.00
Total for YORK HIGH SCHOOL:							850.00
ZEIN, MARWAN		100724	JM	FR BOYS SOCCER	10/21/2024	74245	74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FR BOYS SOCCER				10 E 000 1500 3190 00 000000		100.0000%	74.00
Total for ZEIN, MARWAN:							74.00
ZETTERGREN, BRITTANY		04	DEK	NCTM CONFERENCE 09/26,09/27,0928 Brittany Zettergreen, Ryan Tripp, Angela Marshall, Nick Boesso	10/21/2024	74246	66.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
NCTM Conference 09/29/,09/27.0928				10 E 000 2210 3320 00 000000		100.0000%	66.55
Total for ZETTERGREN, BRITTANY:							66.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZYCH, BRIAN D		091624	JM	MILEAGE, FOID CARD RENEWAL FEE, SUPPLIES	09/16/2024	242500043	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inv#: 091624		10 E 000 2190 6400 00 000000		100.0000%		195.00	
Total for ZYCH, BRIAN D:							195.00

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	878		2,639,780.96
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	878		2,639,780.96