

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		146W-9WW4-DYRL		martinez classroom supplies	10/01/2024	R	106.98			
**L000 4310 0000 00 000000		2002500036		102224	10/15/2024	Y	106.98			
10E002 1110 4101 00 000000							106.98			
AMAZON 000 Amazon		14XD-49NQ-7NP3		BG Supplies	10/01/2024	R	93.20			
**L000 4310 0000 00 000000		5002500037		102224	10/15/2024	Y	93.20			
20E000 2540 4100 00 000000							93.20			
AMAZON 000 Amazon		14XD-49NQ-FKM1		Kitchen Supplies	10/01/2024	R	13.98			
				*****Vendor Cont Void		94631				
**L000 4310 0000 00 000000		4002500174		102224	10/15/2024	Y	13.98			
10E000 2560 4100 00 000000							13.98			
AMAZON 000 Amazon		173D-QLL1-CHCX		DO office supplies	10/01/2024	R	28.47			
**L000 4310 0000 00 000000		4002500239		102224	10/15/2024	Y	28.47			
10E000 2210 4100 00 000000							28.47			
AMAZON 000 Amazon		173D-QLL1-FGKC		Supplies	10/01/2024	R	546.73			
**L000 4310 0000 00 000000		1002500061		102224	10/15/2024	Y	546.73			
10E001 1250 4100 00 000000							62.95			10E001 1800 4100 00 000000
10E001 1110 4180 00 000000							87.45			396.33
AMAZON 000 Amazon		19CF-CWLIV-GQMY		PE Materials	10/01/2024	R	549.59			
**L000 4310 0000 00 000000		2002500042		102224	10/15/2024	Y	549.59			
10E002 1500 4100 00 000000							549.59			
AMAZON 000 Amazon		19M1-4QFX-C6TW		Supplies for kindergarten	10/01/2024	R	445.14			
**L000 4310 0000 00 000000		1002500057		102224	10/15/2024	Y	445.14			
10E001 1110 4180 00 000000							45.18			10E001 1110 4102 00 000000
										399.96
AMAZON 000 Amazon		1CJK-3TG6-CN1J		Ambitious Science Teaching	10/01/2024	R	64.60			
				Books						

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4302500012	102224	10/15/2024	Y		64.60			
10E000 2210 4100 00 000000							64.60			
						*****Vendor Cont Void				94632
AMAZON 000	Amazon	1CJK-3TG6-GDQ4	office supplies	10/01/2024	R		190.51			
**L000 4310 0000 00 000000		2002500043	102224	10/15/2024	Y		190.51			
10E002 1110 4180 00 000000							190.51			
AMAZON 000	Amazon	1CTV-6GHT-7Y3P	Advanced material	10/01/2024	R		57.26			
**L000 4310 0000 00 000000		2002500037	102224	10/15/2024	Y		57.26			
10E002 1650 4100 00 000000							57.26			
AMAZON 000	Amazon	1CTV-6GHT-91Q7	OT supplies	10/01/2024	R		80.48			
**L000 4310 0000 00 000000		2002500039	102224	10/15/2024	Y		80.48			
10E000 2130 4100 00 000000							80.48			
AMAZON 000	Amazon	1CTV-6GHT-9MVF	WOIS- SPED Department	10/01/2024	R		228.35			
**L000 4310 0000 00 000000		4502500020	102224	10/15/2024	Y		228.35			
10E002 1205 4100 00 000000							228.35			
AMAZON 000	Amazon	1GXM-TXWG-GLQP	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	10/01/2024	R		517.20			
**L000 4310 0000 00 000000		3002500082	102224	10/15/2024	Y		517.20			
10E003 1250 4100 00 000000							517.20			
						*****Vendor Cont Void				94633
AMAZON 000	Amazon	1JQP-YQYC-799M	USB Charging Stations 50w10A 10 Ports Multiple Charging	10/01/2024	R		33.98			

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

AMAZON 000 Vendor Continued....

Block/Power USB Strip for
iPhone Android Smartphone
Tablet Smart Watch AirPods
Samsung and Multiple Charger
Plug

**L000 4310 0000 00 000000	3002500083	102224	10/15/2024	Y		33.98
10E003 1110 4107 00 000000						33.98

AMAZON 000 Amazon	1K4W-LNTP-7WJD	DO Supplies	10/01/2024	R		103.68
**L000 4310 0000 00 000000	4002500194	102224	10/15/2024	Y		103.68
10E000 2520 4110 00 000000						103.68

AMAZON 000 Amazon	1K4W-LNTP-CJJL	DO Supplies	10/01/2024	R		54.80
**L000 4310 0000 00 000000	4002500173	102224	10/15/2024	Y		54.80
10E000 2510 4100 00 000000						31.00
		10E000 2520 4110 00 000000				23.80
		*****Vendor Cont Void			94634	

AMAZON 000 Amazon	1KTW-RQFG-C6QN	Buckets for all staff and Laptop Case	10/01/2024	R		208.93
**L000 4310 0000 00 000000	4002500170	102224	10/15/2024	Y		208.93
10E000 2321 4100 00 000000						208.93

AMAZON 000 Amazon	1MWV-T1G6-7PM4	DO Supplies	10/01/2024	R		163.48
**L000 4310 0000 00 000000	4002500212	102224	10/15/2024	Y		163.48
10E000 2510 4100 00 000000						21.93
		10E000 2520 4110 00 000000				141.55

AMAZON 000 Amazon	1MWV-T1G6-GFWH	Band supplies	10/01/2024	R		55.53
**L000 4310 0000 00 000000	3002500091	102224	10/15/2024	Y		55.53
10E003 1110 4160 00 000000						55.53

AMAZON 000 Amazon	1MYP-M4TL-GCL9	Tech supply	10/01/2024	R		45.83
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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500238	102224	10/15/2024	Y		45.83			
10E000 1110 4800 00 000000							45.83			
AMAZON 000	Amazon	1NKF-YVVM-DLV4	Office Supplies	10/01/2024	R		249.08			
**L000 4310 0000 00 000000		4002500242	102224	10/15/2024	Y		249.08			
10E000 2310 3000 00 000000							249.08			
AMAZON 000	Amazon	1NMJ-V9NP-93FQ	Library	10/01/2024	R		637.12			
**L000 4310 0000 00 000000		3002500094	102224	10/15/2024	Y		637.12			
10E003 2220 4100 00 000000							637.12			
			*****Vendor Cont Void			94635				
AMAZON 000	Amazon	1NMJ-V9NP-DYGL	Supplies	10/01/2024	R		123.96			
**L000 4310 0000 00 000000		1002500053	102224	10/15/2024	Y		123.96			
10E001 1110 4180 00 000000							123.96			
AMAZON 000	Amazon	1PRL-6WH7-DNMQ	Parchment paper	10/01/2024	R		96.76			
**L000 4310 0000 00 000000		3002500095	102224	10/15/2024	Y		96.76			
10E003 2190 4100 00 000000							96.76			
AMAZON 000	Amazon	1R9T-GY93-GGJV	Macarrie Earbuds Alcohol Wipes for Earbuds	10/01/2024	R		69.88			
**L000 4310 0000 00 000000		3002500078	102224	10/15/2024	Y		69.88			
10E003 1110 4110 00 000000							69.88			
AMAZON 000	Amazon	1TTX-79NT-D91C	5 Foot Giant Beach Ball Large Beach Balls	10/01/2024	R		25.99			
**L000 4310 0000 00 000000		3002500087	102224	10/15/2024	Y		25.99			
10E003 2190 4100 00 000000							25.99			
AMAZON 000	Amazon	1TTX-79NT-GT4F	Kitchen Supplies	10/01/2024	R		87.01			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500231	102224	10/15/2024	Y		87.01			
10E000 2560 4100 00 000000							87.01			
AMAZON 000	Amazon	1VNP-PK9F-DYPP	EducateHER Books	10/01/2024	R		507.00			
			*****Vendor Cont Void		94636					
**L000 4310 0000 00 000000		4002500193	102224	10/15/2024	Y		507.00			
10E000 2321 4100 00 000000							507.00			
AMAZON 000	Amazon	1WYC-Y9JG-7PJL	EL supplies	10/01/2024	R		32.97			
**L000 4310 0000 00 000000		2002500033	102224	10/15/2024	Y		32.97			
10E002 1800 4100 00 000000							32.97			
AMAZON 000	Amazon	1XCV-VLHY-CR69	Tech supply	10/01/2024	R		48.48			
**L000 4310 0000 00 000000		4002500189	102224	10/15/2024	Y		48.48			
10E000 1110 4800 00 000000							48.48			
AMAZON 000	Amazon	3002500090	WOMS cafereria Supplies	10/01/2024	R		79.98			
**L000 4310 0000 00 000000		3002500090	102224	10/15/2024	Y		79.98			
10E003 1110 4110 00 000000							79.98			
						94637			6,678.66	
ANDERSON000	Anderson Pest Solutions	68795250	Pest Service	10/07/2024	R		184.75			
**L000 4310 0000 00 000000		5002500064	102224	09/24/2024	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						94638			184.75	
APEX LAN000	Apex Landscaping Inc	8415	Landscaping Services	10/01/2024	R		2,850.00			
**L000 4310 0000 00 000000		5002500061	102224	09/24/2024	Y		2,850.00			
20E000 2540 3202 00 000000							2,850.00			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APEX LAN000	Apex Landscaping Inc	8461	Landscaping Services	10/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500061	102224	09/24/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94639			4,342.50	
ARBOR MA000	Arbor Management Inc	INV000000000000673	Meal Service	08/30/2024	R		23,993.01			
**L000 4310 0000 00 000000		4002500252	102224	09/24/2024	Y		23,993.01			
10E000 2560 4100 00 000000		23,993.01								
ARBOR MA000	Arbor Management Inc	INV000000000000887	Meal Service	09/27/2024	R		49,364.46			
**L000 4310 0000 00 000000		4002500289	102224	09/24/2024	Y		49,364.46			
10E000 2560 4100 00 000000		49,364.46								
						94640			73,357.47	
AT & T L000	AT & T Long Distance	1627104902	At & T Long Distance	10/01/2024	R		6.08			
**L000 4310 0000 00 000000		5002500068	102224	10/15/2024	Y		6.08			
20E000 2540 3400 00 000000		6.08								
						94641			6.08	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	10/05/2024	S		3,551.27			
			AP Invoice.							
			09/06/2024-10/05/2024							
			5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			102224	10/22/2024	Y		3,551.27			
10E000 2321 4100 00 000000		14.99				10E000 2310 3000 00 000000	288.55			
10E000 2321 4100 00 000000		10.83				10E000 2321 3320 00 000000	280.00			
10E000 2321 3401 00 000000		25.86				10E000 2321 4100 00 000000	10.00			
10E000 2321 4100 00 000000		6.67				10E000 2310 3000 00 000000	8.63			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E000 2310 3000 00 000000		40.00				10E000 2321 3401 00 000000	25.34			
10E000 2321 4100 00 000000		18.13				10E000 2310 3000 00 000000	375.00			
10E000 2310 3000 00 000000		344.09				10E000 2321 3401 00 000000	12.67			
10E000 2310 3000 00 000000		171.09				10E000 2310 3000 00 000000	11.77			
10E000 2510 4100 00 000000		172.84				10E000 2510 3320 00 000000	34.15			
						*****Vendor Cont Void				
										94720
10E000 2510 3320 00 000000		40.81				10E000 2510 3320 00 000000	533.92			
10E000 2510 3320 00 000000		32.43				10E000 2510 3320 00 000000	20.85			
10E000 2510 3320 00 000000		15.14				10E000 2510 3320 00 000000	26.09			
10E000 2510 3320 00 000000		55.19				10E000 2510 3320 00 000000	922.05			
10E000 2510 3320 00 000000		24.79				10E000 2510 3320 00 000000	29.39			
										94721
										3,551.27
BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	10/05/2024	R					8,054.40
			Payment AP Invoice.							
			09/06/2024-10/05/2024							
			5236400000033388							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			102224	10/22/2024	Y					8,054.40
10E000 2630 3320 00 000000		29.99				10E000 1110 4800 00 000000	96.00			
10E000 1110 4800 00 000000		15.99				10E000 1110 3004 00 000000	20.00			
10E000 2210 4105 00 000000		77.76				10E000 1110 3320 00 000000	492.33			
10E000 2210 4100 14 000000		4.85				10E003 2410 3320 00 000000	525.00			
10E003 2410 4100 00 000000		44.94				10E003 1110 4160 00 000000	45.60			
10E000 1800 4100 00 490500		158.33				10E001 1110 4180 00 000000	29.20			
20E000 2540 4100 00 000000		170.25				20E000 2540 4100 00 000000	23.38			
20E000 2540 4100 00 000000		366.00				20E000 2540 5750 00 000000	5,461.37			
20E000 2540 4100 00 000000		50.03				10E000 2520 4110 00 000000	272.39			
						*****Vendor Cont Void				
										94722
10E002 1110 4100 00 000000		16.13				10E002 1110 4100 00 000000	42.39			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E002 2410 4100 00 000000		56.29				10E002 2410 4100 00 000000	44.97			
10E002 1110 4100 00 000000		11.21								
						94723			8,054.40	
BRAINPOP000	BrainPop LLC	US529690	Brainpop subscription	09/19/2024	R		4,095.00			
**L000 4310 0000 00 000000		2002500041	102224	10/15/2024	Y		4,095.00			
10E002 1110 3004 00 000000		4,095.00	NONEM							
						94642			4,095.00	
CDW GOVE000	CDW Government	AA61W5V	Soundtrap	09/19/2024	R		2,596.00			
**L000 4310 0000 00 000000		3002500074	102224	09/24/2024	Y		2,596.00			
10E002 1110 3004 00 000000		1,298.00				10E003 1110 3004 00 000000	1,298.00			
						94643			2,596.00	
CENTER F003	Center for Psychological Se	00002846	Contracted OT	09/23/2024	R		1,827.60			
**L000 4310 0000 00 000000		4502500025	102224	10/15/2024	Y		1,827.60			
10E000 2132 3230 00 462000		1,827.60	NONEM							
CENTER F003	Center for Psychological Se	00002854	Contracted OT	10/07/2024	R		1,462.08			
**L000 4310 0000 00 000000		4002500290	102224	09/24/2024	Y		1,462.08			
10E000 2131 3230 00 462000		1,462.08	NONEM							
						94644			3,289.68	
CITICARE000	Citicare Services LLC	5812	HL Transportation	10/02/2024	R		9,528.95			
**L000 4310 0000 00 000000		4002500278	102224	10/15/2024	Y		9,528.95			
40E000 2550 3300 00 000000		9,528.95	NONEM							
						94645			9,528.95	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Connections Academy East	13182	Monthly Tuition	09/30/2024	R		7,602.00			
**L000 4310 0000 00 000000		4002500255	102224	09/24/2024	Y		7,602.00			
10E000 1912 6700 00 000000		7,602.00								
						94646			7,602.00	
CONSTELL002	Constellation NewEnergy-Gas	4130641	BG - Gas Services	09/17/2024	R		341.51			
**L000 4310 0000 00 000000		5002500060	102224	09/24/2024	Y		341.51			
20E000 2540 4650 00 000000		341.51								
						94647			341.51	
CONTINUE000	Continued.Com Llc	400951	District SPED Dep.	09/25/2024	R		267.00			
**L000 4310 0000 00 000000		4502500024	102224	10/15/2024	Y		267.00			
10E000 1205 3320 00 000000		267.00	NONEM							
						94648			267.00	
COVE SCH000	The Cove School, Inc.	SD76-0824	Monthly Tuition	08/31/2024	R		2,156.35			
**L000 4310 0000 00 000000		4002500260	102224	09/24/2024	Y		2,156.35			
10E000 1912 6700 00 000000		2,156.35								
COVE SCH000	The Cove School, Inc.	SD76-0924	Monthly Tuition	09/30/2024	R		5,852.95			
**L000 4310 0000 00 000000		4002500260	102224	09/24/2024	Y		5,852.95			
10E000 1912 6700 00 000000		5,852.95								
						94649			8,009.30	
DIASELF 000	Diamond Lake School Self In	102024	Self Insurance	10/01/2024	R		180,517.97			
**L000 4310 0000 00 000000		4002500304	102224	10/22/2024	Y		180,517.97			
10E003 1205 2200 00 000000		4,173.33				10E002 1205 2200 00 000000	4,839.99			
10E001 1205 2200 00 000000		8,346.66				10E000 2210 2200 00 000000	5,786.66			

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FACILISE000	FaciliServ, Inc.	23050	Gym General Service	10/11/2024	R		4,768.00			
**L000 4310 0000 00 000000		5002500066	102224	09/24/2024	Y		4,768.00			
20E000 2540 3232 00 000000		4,768.00								
						94654			4,768.00	
GORDON F000	Gordon Flesch Company, Inc.	100958370	Printing Services	01/04/2024	R		3,360.00			
**L000 4310 0000 00 000000		4002500265	102224	09/24/2024	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14843815	Printing Service	09/15/2024	R		2,753.27			
**L000 4310 0000 00 000000		4002500261	102224	09/24/2024	Y		2,753.27			
10E000 2540 3231 00 000000		2,753.27								
GORDON F000	Gordon Flesch Company, Inc.	IN14885824	Printer Service	10/15/2024	R		2,443.73			
**L000 4310 0000 00 000000		4002500303	102224	10/22/2024	Y		2,443.73			
10E000 2540 3231 00 000000		2,443.73								
						94655			8,557.00	
GROOT, I000	Groot, Inc.	13302271T096	Monthly Disposable	10/01/2024	R		865.44			
**L000 4310 0000 00 000000		5002500059	102224	09/24/2024	Y		865.44			
20E000 2540 3210 00 000000		865.44								
GROOT, I000	Groot, Inc.	13302391T096	Monthly Disposable	10/01/2024	R		1,333.70			
**L000 4310 0000 00 000000		5002500059	102224	09/24/2024	Y		1,333.70			
20E000 2540 3210 00 000000		1,333.70								
						94656			2,199.14	
GSF USA 000	Gsf Usa Inc.	INR074288	Monthly Janitorial Service	10/02/2024	R		36,826.98			
**L000 4310 0000 00 000000		4002500268	102224	09/24/2024	Y		36,826.98			

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	8012073	BG Supplies	09/05/2024	R		78.81			
**L000 4310 0000 00 000000		5002500063	102224	10/15/2024	Y		78.81			
20E000 2540 4100 00 000000		78.81								
HOME DEP000	Home Depot Credit Services	FINANCE	BG Supplies	09/01/2024	R		51.49			
**L000 4310 0000 00 000000		5002500063	102224	10/15/2024	Y		51.49			
20E000 2540 4100 00 000000		51.49								
						94662			318.30	
IASA 000 IASA		FY25 AA	Training for BSL, PC and EB	09/26/2024	R		1,305.00			
**L000 4310 0000 00 000000		4002500244	102224	09/24/2024	Y		1,305.00			
10E000 2310 3000 00 000000		1,305.00								
						94663			1,305.00	
ILLINOIS004	Illinois State Police-Burea	20240903837	Fingerprinting	09/01/2024	R		113.00			
**L000 4310 0000 00 000000		4002500286	102224	09/24/2024	Y		113.00			
10E000 2310 3191 00 000000		113.00								
						94664			113.00	
ILLINOIS007	Illinois Principals Associa	449405	Edu Leaders Annual Conference	07/16/2024	R		374.00			
**L000 4310 0000 00 000000		4002500302	102224	10/22/2024	Y		374.00			
10E000 2210 3230 00 000000		374.00								
						94665			374.00	
ILLINOIS018	Illinois School Nutrition A	0057580	ILSNA Annual Conferance	10/09/2024	R		250.00			
**L000 4310 0000 00 000000		4002500293	102224	09/24/2024	Y		250.00			
10E000 2560 3320 00 000000		250.00								
						94666			250.00	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IMPREST 000	Imprest	09012024	Imprest	09/01/2024	R		2,250.00			
**L000 4310 0000 00 000000		4002500270	102224	09/24/2024	Y		2,250.00			
10E000 1500 3151 00 000000		2,250.00								
						94667			2,250.00	
INDUSTRI000	Industrial Appraisal Compan	1-801-500	Property Record Report	09/24/2024	R		290.00			
**L000 4310 0000 00 000000		4002500241	102224	10/15/2024	Y		290.00			
10E000 2310 3000 00 000000		290.00								
						94668			290.00	
INTEGRAT000	Integrated Systems Corporat	0742370	Skyward Hosting	10/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002500247	102224	09/24/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94669			393.75	
KAUFMROB000	Kaufman, Robyn Michelle	250	Staff Spirit wear	09/18/2024	R		162.00			
**L000 4310 0000 00 000000		4002500253	102224	09/24/2024	Y		162.00			
10E000 2310 4100 00 000000		162.00 NONEM								
						94670			162.00	
KRIHA B0000	Kriha Boucek LLC	7360	Legal Service	10/04/2024	R		5,605.00			
**L000 4310 0000 00 000000		4002500262	102224	09/24/2024	Y		5,605.00			
10E000 2310 3180 00 000000		5,605.00 NONEM								
						94671			5,605.00	
LAKE COU002	Lake County Dept. Public Wo	035015420	Sewer	09/30/2024	R		530.80			
**L000 4310 0000 00 000000		5002500062	102224	10/15/2024	Y		530.80			

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Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU002	Vendor Continued....									
20E000 2540 3700 00 000000		530.80								
						94672			530.80	
LAKE STR000	Lake Street Rental	01-328047-04	BG Supplies	09/17/2024	R		220.00			
**L000 4310 0000 00 000000		5002500055	102224	09/24/2024	Y		220.00			
20E000 2540 4100 00 000000		220.00								
						94673			220.00	
LAKESHOR000	Lakeshore Learning Material	124487092324	Supplies that were out of stock	09/23/2024	R		346.66			
**L000 4310 0000 00 000000		1002500059	102224	10/15/2024	Y		346.66			
10E001 1250 4100 00 000000		93.08				10E001 1800 4100 00 000000	253.58			
LAKESHOR000	Lakeshore Learning Material	139431092724	item that were out of stock	09/27/2024	R		150.72			
**L000 4310 0000 00 000000		1002500060	102224	09/24/2024	Y		150.72			
10E001 1250 4100 00 000000		150.72								
						94674			497.38	
LAKESIDE000	Lakeside Transportation	INV1023135	Sport Buses	09/12/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1023136	Sport Buses	09/16/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1023137	Sport Buses	09/19/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1023159	Sport Buses	09/19/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023160	Sport Buses	09/23/2024	R		80.00			
			*****Vendor Cont Void			94677				
**L000 4310 0000 00 000000		3002500096	102224	10/15/2024	Y		80.00			
40E000 2550 3390 00 000000							80.00			
LAKESIDE000	Lakeside Transportation	INV1023161	Sport Buses	09/26/2024	R		270.44			
**L000 4310 0000 00 000000		4002500266	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023162	Sport Buses	10/01/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023163	Sport Buses	10/07/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023210	Trips	09/13/2024	R		208.64			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023351	Trips	09/19/2024	R		208.64			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023363	Trips	09/20/2024	R		270.44			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
			*****Vendor Cont Void			94678				

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Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1023364	Band trip	09/27/2024	R		270.44			
**L000 4310 0000 00 000000		4002500267	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023372	WOMS Field Trip	10/08/2024	R		1,560.43			
**L000 4310 0000 00 000000		3002500108	102224	09/24/2024	Y		1,560.43			
40E000 2550 3390 00 000000							1,560.43			
LAKESIDE000	Lakeside Transportation	INV1023374	Sport Buses	10/10/2024	R		289.91			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		289.91			
40E000 2550 3101 00 000000							289.91			
LAKESIDE000	Lakeside Transportation	RTINV1005566	Monthly Reg-Ed Bill	09/30/2024	R		113,340.26			
**L000 4310 0000 00 000000		4002500284	102224	09/24/2024	Y		113,340.26			
40E000 2550 3310 00 000000							113,340.26			
LAKESIDE000	Lakeside Transportation	RTINV1005569	Monthly Sped Bill	09/30/2024	R		33,232.52			
**L000 4310 0000 00 000000		4002500283	102224	09/24/2024	Y		33,232.52			
40E000 2550 3300 00 000000							33,232.52			
						94679			155,530.60	
MAKEMUSI000	Makemusic Inc	INV-MM6873840	WOIS and WOMS MakeMusic	10/03/2024	R		2,397.77			
**L000 4310 0000 00 000000		3002500093	102224	09/24/2024	Y		2,397.77			
10E002 1110 3004 00 000000						10E003 1110 3004 00 000000	1,738.38			
						94680			2,397.77	
MIDWEST 004	Midwest Suburban Superinten	2025	MSSA - Covers a member's yearly dues, registration for the Marco Island Annual Conference, 3 nights lodging	09/01/2024	R		4,100.00			

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

MIDWEST 004 Vendor Continued....

at the Hilton Marco Island
Beach Resort (including tax
and resort fee), registration
for the 3-day Chicago Summer
Conference and 2 nights
lodging at the Four Seasons
Hotel (including tax).

**L000 4310 0000 00 000000	4002500237	102224	10/15/2024	Y		4,100.00
10E000 2321 3320 00 000000	4,100.00					
					94681	4,100.00

MIDWEST 005 Midwest Mechanical Group	S24014NP-03	Site work repairs	07/12/2024	R		36,000.00
**L000 4310 0000 00 000000	5002500065	102224	09/24/2024	Y		36,000.00
60E000 2530 5750 00 000000	36,000.00					
					94682	36,000.00

MITTERA 000 Mittera Group	01310594	Yard Signs w/stake	05/09/2024	R		910.00
**L000 4310 0000 00 000000	3002400236	102224	09/24/2024	Y		910.00
10E003 2410 4119 00 000000	910.00					

MITTERA 000 Mittera Group	01310594B	Yard Signs w/stake	05/09/2024	R		165.00
**L000 4310 0000 00 000000	3002400236	102224	09/24/2024	Y		165.00
10E003 2410 4119 00 000000	165.00					
					94683	1,075.00

MUNDELEI001 Mundelein School Dist. 75	2,036	Feece Oil	09/24/2024	R		4,139.91
**L000 4310 0000 00 000000	4002500240	102224	09/24/2024	Y		4,139.91
40E000 2550 4640 00 000000	4,139.91					

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Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Mundelein School Dist. 75	2033	Feece Oil	09/16/2024	R		2,919.63			
**L000 4310 0000 00 000000		4002500258	102224	09/24/2024	Y		2,919.63			
40E000 2550 4640 00 000000		2,919.63								
MUNDELEI001	Mundelein School Dist. 75	2038	Feece Oil	01/01/2024	R		3,757.48			
**L000 4310 0000 00 000000		4002500259	102224	09/24/2024	Y		3,757.48			
40E000 2550 4640 00 000000		3,757.48								
						94684			10,817.02	
MUSIC & 000	Music & Arts Center Inc	INV046489604	Band Supplies	09/25/2024	R		74.44			
**L000 4310 0000 00 000000		3002500097	102224	09/24/2024	Y		74.44			
10E003 1110 4160 00 000000		46.52				13E003 1110 4162 00 000000	27.92			
MUSIC & 000	Music & Arts Center Inc	INV046491327	Band Supplies	09/25/2024	R		124.00			
**L000 4310 0000 00 000000		3002500097	102224	09/24/2024	Y		124.00			
10E003 1110 4160 00 000000		77.48				13E003 1110 4162 00 000000	46.52			
MUSIC & 000	Music & Arts Center Inc	INV046594341	Band Supplies	09/30/2024	R		219.00			
**L000 4310 0000 00 000000		4002500257	102224	09/24/2024	Y		219.00			
13E003 1110 4162 00 000000		219.00								
MUSIC & 000	Music & Arts Center Inc	INV046666709	Instrument Repair	10/04/2024	R		147.00			
**L000 4310 0000 00 000000		4002500272	102224	09/24/2024	Y		147.00			
10E003 1110 4160 00 000000		147.00								
MUSIC & 000	Music & Arts Center Inc	INV046726627	Band Supplies	10/08/2024	R		119.68			
**L000 4310 0000 00 000000		3002500104	102224	09/24/2024	Y		119.68			
13E003 1110 4162 00 000000		119.68								
MUSIC & 000	Music & Arts Center Inc	INV046739142	Band Supplies	10/08/2024	R		40.06			
**L000 4310 0000 00 000000		3002500104	102224	09/24/2024	Y		40.06			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Vendor Continued....									
13E003 1110 4162 00 000000		40.06								
						94685			724.18	
NCS PEAR000	NCS Pearson, Inc	26770410	Psychologist District wide	09/18/2024	R		127.50			
**L000 4310 0000 00 000000		4502500023	102224	10/15/2024	Y		127.50			
10E000 1205 4110 00 000000		127.50								
NCS PEAR000	NCS Pearson, Inc	26843171	Psychologist District wide	09/23/2024	R		290.00			
**L000 4310 0000 00 000000		4502500023	102224	10/15/2024	Y		290.00			
10E000 1205 4110 00 000000		290.00								
NCS PEAR000	NCS Pearson, Inc	26965422	Student Tests	10/06/2024	R		26.90			
**L000 4310 0000 00 000000		4002500297	102224	09/24/2024	Y		26.90			
10E000 1205 4104 00 000000		26.90								
						94686			444.40	
NEWSELA,000	Newsela, Inc.	INV40392	Newsela	08/17/2024	R		11,858.00			
**L000 4310 0000 00 000000		3002500041	102224	10/22/2024	Y		11,858.00			
10E002 1110 3004 00 000000		5,929.00				10E003 1110 3004 00 000000	5,929.00			
						94687			11,858.00	
NORTH AM000	North American	D489114	BG Supplies	09/20/2024	R		1,784.90			
**L000 4310 0000 00 000000		4002500249	102224	09/24/2024	Y		1,784.90			
20E000 2540 4100 00 000000		1,784.90								
NORTH AM000	North American	D495514	BG Supplies	09/24/2024	R		160.24			
**L000 4310 0000 00 000000		5002500054	102224	09/24/2024	Y		160.24			
20E000 2540 4100 00 000000		160.24								
						94688			1,945.14	

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Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTHERN003	Northern Illinois Music Con	09152024	NIMCon Annual Fee	09/15/2024	R		125.00			
**L000 4310 0000 00 000000		3002500105	102224	09/24/2024	Y		125.00			
10E003 1110 4160 00 000000		125.00								
						94689			125.00	
PADDOCK 000	Paddock Publications, Inc.	307494	Public Hearing	10/02/2024	R		37.95			
**L000 4310 0000 00 000000		4002500287	102224	09/24/2024	Y		37.95			
10E000 2310 3500 00 000000		37.95								
						94690			37.95	
QUENCH U000	Quench USA, Inc.	INV08067691	DL/WOIS/WOM Water Services	10/12/2024	R		181.50			
			10/12/2024 - 11/11/2023							
**L000 4310 0000 00 000000		4002500301	102224	09/24/2024	Y		181.50			
10E001 2410 4100 00 000000		60.50				10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000		60.50								
						94691			181.50	
RABINE M000	Rabine Mechanical	10905	BG Supplies	08/30/2024	R		3,418.14			
**L000 4310 0000 00 000000		5002500058	102224	09/24/2024	Y		3,418.14			
20E000 2540 3232 00 000000		3,418.14	NONEM							
RABINE M000	Rabine Mechanical	10906	BG Supplies	08/30/2024	R		3,150.00			
**L000 4310 0000 00 000000		5002500058	102224	09/24/2024	Y		3,150.00			
20E000 2540 3232 00 000000		3,150.00	NONEM							
						94692			6,568.14	
REALLY G000	Really Good Stuff, Inc.	8673012	Supplies that were out of order for Intervention	09/13/2024	R		500.84			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Vendor Continued....									
**L000 4310 0000 00 000000		1002500058	102224	09/24/2024	Y		500.84			
10E001 1250 4100 00 000000		227.83		10E001 1800 4100 00 000000		273.01				
					94693				500.84	
REILLVIC000	Reilly, Victoria	09252024	Conferance Reimbursement	09/25/2024	R		99.09			
**L000 4310 0000 00 000000		4002500280	102224	10/15/2024	Y		99.09			
10E000 1110 3320 00 430000		99.09								
REILLVIC000	Reilly, Victoria	MILES	Mile Reimbursement	09/25/2024	R		201.40			
**L000 4310 0000 00 000000		4002500281	102224	10/15/2024	Y		201.40			
10E000 1110 3141 00 000000		201.40								
					94694				300.49	
ROSALJES000	Rosales, Jessica L	10072024	Band Supply Reimbursement	10/07/2024	R		41.00			
**L000 4310 0000 00 000000		4002500269	102224	09/24/2024	Y		41.00			
13E003 1110 4162 00 000000		41.00								
					94695				41.00	
SALAZJEN000	Salazar, Jennifer L	10082024	Supply Reimbursement	10/08/2024	R		117.19			
**L000 4310 0000 00 000000		4002500288	102224	09/24/2024	Y		117.19			
10E002 1650 4100 00 000000		117.19								
					94696				117.19	
SALZMMIC000	Salzman, Michelle L	09112024	Teacher Supplies	09/11/2024	R		150.00			
**L000 4310 0000 00 000000		3002500098	102224	09/24/2024	Y		150.00			
10E003 1110 4110 00 000000		150.00								
					94697				150.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SANDUKAR000	Sandusky, Karen	09192024	Classroom Supplies	09/19/2024	R		139.77			
**L000 4310 0000 00 000000		4002500243	102224	09/24/2024	Y		139.77			
10E003 1110 4110 00 000000		139.77								
						94698			139.77	
SCHOLAST001	Scholastic Inc	M7448074	WOMS Magazines	03/05/2024	R		329.67			
**L000 4310 0000 00 000000		4002500275	102224	09/24/2024	Y		329.67			
10E003 1110 4140 00 000000		329.67								
SCHOLAST001	Scholastic Inc	M75042176	DLS Magazines	04/05/2024	R		32.92			
**L000 4310 0000 00 000000		1002500030	102224	09/24/2024	Y		32.92			
10E001 1110 3004 00 000000		32.92								
SCHOLAST001	Scholastic Inc	m7507114	Per Breanna Piland (We each need our subscription so we can connect it to Google Classroom) Item#: 038-4758	09/17/2024	R		96.25			
**L000 4310 0000 00 000000		3002500014	102224	09/24/2024	Y		96.25			
10E003 1250 4100 00 000000		96.25								
SCHOLAST001	Scholastic Inc	M75618389	Scholastic Magazines "Super STEM magazine (print and digital)-class set -will split between 7th and 8th grade"	09/17/2024	R		247.17			
**L000 4310 0000 00 000000		3002500077	102224	09/24/2024	Y		247.17			
10E003 1110 4140 00 000000		247.17								
						94700			706.01	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	25IMRF2	IMRF FY24 2nd Installment	10/07/2024	R		3,032.00			
**L000 4310 0000 00 000000		4002500291	102224	09/24/2024	Y		3,032.00			
51E000 4120 2120 00 000000							3,032.00			
						94705			36,933.38	
STAPLES 000	Staples Credit Plan	6014074272	school supplies	10/09/2024	R		218.79			
**L000 4310 0000 00 000000		1002500063	102224	09/24/2024	Y		218.79			
10E001 1110 4180 00 000000							218.79			
STAPLES 000	Staples Credit Plan	6014129145	school supplies	10/10/2024	R		21.46			
**L000 4310 0000 00 000000		1002500063	102224	09/24/2024	Y		21.46			
10E001 1110 4180 00 000000							21.46			
						94706			240.25	
TEACHER 000	Teacher Innovations, Inc.	977665	Planbook Subscription	09/25/2024	R		306.00			
**L000 4310 0000 00 000000		1002500062	102224	10/15/2024	Y		306.00			
10E001 1110 3004 00 000000							306.00			
TEACHER 000	Teacher Innovations, Inc.	982596	Planbook	10/15/2024	R		234.00			
**L000 4310 0000 00 000000		4002500295	102224	10/15/2024	Y		234.00			
10E000 1110 3004 00 000000							234.00			
						94707			540.00	
TEACHER'000	Teacher's Discovery	195735	Shipping	08/08/2024	R		121.50			
**L000 4310 0000 00 000000		3002400067	102224	10/15/2024	Y		121.50			
10E003 1110 4210 00 000000							121.50			
						94708			121.50	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TEACHERS002	Teachers' Curriculum Instit	INV128788	TCI additional student subscriptions	09/18/2024	R		110.00			
**L000 4310 0000 00 000000		2002500040	102224	10/15/2024	Y		110.00			
10E002 1110 3004 00 000000		44.00		10E002 1110 4103 00 000000		66.00				
					94709				110.00	
TELESOLU000	Telesolutions Consultants L	Diamondlk76-100124	October 1 Retainer	10/01/2024	R		325.00			
**L000 4310 0000 00 000000		4002500245	102224	09/24/2024	Y		325.00			
20E000 2540 3400 00 000000		325.00								
					94710				325.00	
TOPLINE 000	Topline Transportation Co.	103432	HL Transportation	10/01/2024	R		18,899.00			
**L000 4310 0000 00 000000		4002500264	102224	09/24/2024	Y		18,899.00			
40E000 2550 3300 00 000000		18,899.00								
					94711				18,899.00	
TRIPOAND000	Tripoli, Andrew J	09162024	ILMEA	09/16/2024	R		50.00			
**L000 4310 0000 00 000000		3002500100	102224	09/24/2024	Y		50.00			
13E003 1110 4162 00 000000		50.00								
TRIPOAND000	Tripoli, Andrew J	09182024	ILMEA	09/18/2024	R		80.00			
**L000 4310 0000 00 000000		3002500100	102224	09/24/2024	Y		80.00			
13E003 1110 4162 00 000000		80.00								
					94712				130.00	
TYMPANI 000	Tympani Llc	INV13845	Managed Services	07/01/2024	R		5,425.00			
**L000 4310 0000 00 000000		4002500299	102224	09/24/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TYMPANI 000	Tympani Llc	INV14746	12 month Managed Services	10/01/2024	R		5,425.00			
**L000 4310 0000 00 000000		4002500271	102224	09/24/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							
						94713			10,850.00	
ULTIMATE000	Ultimate Screen Printing	149669	student of the month shirts	09/26/2024	R		765.00			
**L000 4310 0000 00 000000		2002500045	102224	10/15/2024	Y		765.00			
10E002 2410 4100 00 000000		382.50	10E002 2190 4100 00 000000				382.50			
						94714			765.00	
UNIVERSA000	Universal Taxi Dispatch Inc	23936	HL Transportation	09/20/2024	R		200.00			
**L000 4310 0000 00 000000		4002500246	102224	09/24/2024	Y		200.00			
20E000 2540 3400 00 000000		200.00								
UNIVERSA000	Universal Taxi Dispatch Inc	23976	HL Transportation	09/27/2024	R		330.00			
**L000 4310 0000 00 000000		4002500246	102224	09/24/2024	Y		330.00			
20E000 2540 3400 00 000000		330.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24015	HL Transportation	10/04/2024	R		525.00			
**L000 4310 0000 00 000000		4002500263	102224	09/24/2024	Y		525.00			
40E000 2550 3300 00 000000		525.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24056	HL Transportation	10/11/2024	R		290.00			
**L000 4310 0000 00 000000		4002500300	102224	09/24/2024	Y		290.00			
40E000 2550 3300 00 000000		290.00								
						94715			1,345.00	
VARSITY 000	Varsity Yearbook	25206411	WOIS Yearbook Supplies	10/10/2024	R		164.34			
**L000 4310 0000 00 000000		2002500044	102224	09/24/2024	Y		164.34			

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

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

VARSIY 000 Vendor Continued....

12E002 1110 4940 00 000000 164.34

94716 164.34

WEST MUS000 West Music Co

SI2449770

Item # : 500105 Musidex
Band/Orchestra Concert Size
Filing Envelope This
14.5-inch x 11-inch Kraft
envelope

09/24/2024 R

32.45

**L000 4310 0000 00 000000

3002500089

102224

10/15/2024 Y

32.45

10E003 1110 4160 00 000000

32.45

94717 32.45

WEX BANK000 WEX Bank

100347154

BG School Vehicles Gas

10/15/2024 R

427.54

**L000 4310 0000 00 000000

5002500067

102224

10/15/2024 Y

427.54

20E000 2540 4100 00 000000

427.54

94718 427.54

YOUNGHOL000 Youngberg, Holly

08162024

Social Work Material

08/16/2024 R

104.29

**L000 4310 0000 00 000000

1002500065

102224

10/15/2024 Y

104.29

10E001 2110 4100 00 000000

104.29

94719 104.29

Grand Total	694,989.87
Total Adjustments	0.00
Total Discounts	0.00
Net Total	694,989.87

Check Date 10/22/2024 Posting Date 10/22/2024
Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

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

Totals Continued....

96 Computer Check(s)	694,989.87
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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