

ACCURATE002	Accurate Construction And Acoustics Llc	
**L000 4310 0000 00 000000		5002500050
60E000 2530 5750 00 000000		16,000.00
		94504
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		4002500162
20E000 2540 4100 00 000000		107.97
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		4002500186
20E000 2540 4100 00 000000		40.93
		94505
ALARM DE000	Alarm Detection Systems, Inc.	
**L000 4310 0000 00 000000		5002500046
20E000 2540 3232 00 000000		1,817.22
		94506
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4502500017
10E000 1912 6700 00 000000		5,175.00
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500227
10E000 1912 6700 00 000000		4,830.00
		94507
AMALGAMA000	Amalgamated Bank Of Chicago	
**L000 4310 0000 00 000000		4002500205
30E000 5400 6000 00 000000		425
		94508
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500038
10E002 1800 4100 00 000000		19.91
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500062
10E003 1110 4210 00 000000		153.24
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500041
10E001 1205 4100 00 000000		73.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500139
10E000 2560 4100 00 000000		99.99
AMAZON 000	Amazon	
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**L000 4310 0000 00 000000		3002500060
10E003 1110 4108 00 000000		896.65
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500046
10E001 2220 4300 00 000000		1,031.35
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500033
10E001 1800 4100 00 000000		195.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500049
10E001 1110 4180 00 000000		60.77
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500011
10E001 1205 4100 00 000000		20.99
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AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500034
10E001 1250 4100 00 000000		347.99
AMAZON 000	Amazon	

AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002500061
10E003 1110 4170 00 000000		216.9
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500048
10E001 1110 4180 00 000000		742.69
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AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500024
10E002 1110 4200 00 000000		9.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500087
10E000 2560 4100 00 000000		666.75
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500107
10E000 2310 3000 00 000000		498.77
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500029
10E002 2410 4100 00 000000		30.39

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500032
10E002 1110 4200 00 000000		39.23
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500031
AMAZON 000	Vendor Continued.....	
10E002 1110 4180 00 000000		132.93
AMAZON 000	Amazon	
*****Vendor Cont Void		94512
**L000 4310 0000 00 000000		1002500038
10E001 1800 4100 00 000000		801.39
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500045
10E001 1110 4180 00 000000		49.9
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500044
10E001 1110 4930 00 000000		734.92
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500068
10E003 2220 4100 00 000000		13.42
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500035
10E002 1800 4100 00 000000		197.3
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500018
10E002 1205 4100 00 000000		875.5
AMAZON 000	Amazon	
*****Vendor Cont Void		94513
**L000 4310 0000 00 000000		4002500112
AMAZON 000	Vendor Continued.....	
10E000 2520 4110 00 000000		32.29
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500075
10E003 1110 4210 00 000000		543.32
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500036
10E001 1250 4100 00 000000		540.53
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500057
10E003 1800 4100 00 490900		71.14
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500063
10E003 1110 4110 00 000000		36.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500010
10E001 1205 4100 00 000000		47.9

AMAZON 000	Amazon	
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10E001 1250 4100 00 000000		392.14
*****Vendor Cont Void		94514
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500043
10E001 1500 4100 00 000000		59.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500027
10E002 1110 4180 00 000000		7.76
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500036
10E002 1110 4101 00 000000		100.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500028
10E002 1110 4101 00 000000		159.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500136
10E000 1110 4800 00 000000		613.88
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500039
10E001 1110 4180 00 000000		517.16
*****Vendor Cont Void		94515
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500030
10E002 1110 4101 00 000000		47.78
		94516
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002500043
20E000 2540 3232 00 000000		184.75
		94517
ANDERSON001	Anderson Lock	
**L000 4310 0000 00 000000		4002500138
10E000 1110 4800 00 000000		852.79
		94518
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500039
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500039
20E000 2540 3202 00 000000		1,492.50
		94519
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500192
10E000 1110 3102 00 000000		99

		94520
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		5002500042
10E000 2560 4100 00 000000		709.74
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		5002500042
10E000 2560 4100 00 000000		94.77
ARBOR MA000	Arbor Management Inc	
ARBOR MA000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500222
10E000 2560 4100 00 000000		518.84
		94521
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500053
20E000 2540 3400 00 000000		1,572.84
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500036
20E000 2540 3400 00 000000		789.73
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500035
20E000 2540 3400 00 000000		965.57
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500053
20E000 2540 3400 00 000000		1,027.42
		94522
BELSON O000	Belson Outdoors	
**L000 4310 0000 00 000000		4002500092
10E000 2520 4110 00 000000		4,315.47
		94523
BJOREM S000	Bjorem Speech Publication	
**L000 4310 0000 00 000000		1002500017
BJOREM S000	Vendor Continued.....	
10E001 2150 4100 00 000000		296.93
		94524
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2310 3000 00 000000		121.9
10E000 2321 4100 00 000000		30.13
10E000 2321 4100 00 000000		46.16
10E000 2321 4100 00 000000		121.11
10E000 2321 4100 00 000000		30.8
10E000 2310 3000 00 000000		79.14
10E000 2310 3000 00 000000		2,305.83

10E000 2310 3000 00 000000	337.5
10E000 2321 4100 00 000000	13.94
*****Vendor Cont Void	94623
10E000 2321 4100 00 000000	56.58
10E000 2520 3230 00 000000	57.91
10E000 2520 3230 00 000000	25.88
	94624

BMO FINA000 BMO Financial Group

BMO FINA000 BMO Financial Group
 BMO FINA000 Vendor Continued.....

**L000 4310 0000 00 000000	
10E000 2630 4100 00 000000	87.04
10E000 1110 4800 00 000000	179.88
10E000 1110 3004 00 000000	20
10E000 1110 3320 00 000000	34.68
10E000 1110 3320 00 000000	5
10E000 1110 3320 00 000000	651
10E000 1110 3320 00 000000	54.06
10E000 1110 3320 00 000000	169.56
10E003 2410 4100 00 000000	61.4
*****Vendor Cont Void	94625
10E003 2410 3320 00 000000	425
10E003 1110 3004 00 000000	-80
10E003 1800 4100 00 000000	188
10E000 3000 4100 00 000000	82.23
10E001 1110 4180 00 000000	54.52
20E000 2540 4100 00 000000	284
20E000 2540 4100 00 000000	22.99
20E000 2540 3320 00 000000	32.73
20E000 2540 3320 00 000000	276.04
10E000 2330 6400 00 000000	445
10E003 1110 4240 00 000000	149.99
10E000 2510 4100 00 000000	9.5
10E002 1110 4100 00 000000	16.62
	94626

CAIRNKAT000 Cairns, Katelyn

**L000 4310 0000 00 000000	4002500156
10E000 1110 2300 00 000000	937.78
	94525

CARR WIL000 Carr, William

**L000 4310 0000 00 000000	4002500153
10E000 1110 3320 00 000000	99.48
	94526

CATALYST001 Catalyst For Educational Change

**L000 4310 0000 00 000000		4002500088
10E000 2210 3320 00 430000		840
		94527
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500141
10E001 1110 4800 00 000000		511.44
		94528
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500158
10E000 2140 3230 00 000000		700
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500197
10E000 2131 3230 00 000000		1,827.60
		94529
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002500234
10E000 2560 4100 00 000000		39.88
10E000 2321 3320 00 000000		1,839.09
CITI CAR000	Vendor Continued.....	
10E000 2321 4100 00 000000		165.15
		94530
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500221
40E000 2550 3300 00 000000		5,114.75
		94531
COMPANIO000	Companion Corporation	
**L000 4310 0000 00 000000		4002500109
10E000 1110 3004 00 000000		3,033.00
		94532
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500179
10E000 1912 6700 00 000000		4,561.20
		94533
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		4002500164
20E000 2540 4650 00 000000		832
		94534
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002500163
20E000 2540 4660 00 000000		15,843.11
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002500165
20E000 2540 4660 00 000000		3,026.16
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500049
20E000 2540 4660 00 000000		18,637.07
CONSTELL003	Constellation New Energy, Inc.	

**L000 4310 0000 00 000000		5002500052
20E000 2540 4660 00 000000		3,997.05
		94535
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500040
20E000 2540 3202 00 000000		280
		94536
CURLERHO000	Curley, Rhonda L	
**L000 4310 0000 00 000000		4002500157
10E000 1110 2300 00 000000		775
		94537
DESIGNIN000	Designing Concrete Inc	
**L000 4310 0000 00 000000		5002500029
60E000 2530 5750 00 000000		8,338.00
		94538
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500236
10E003 1205 2200 00 000000		4,972.00
10E001 1205 2200 00 000000		11,028.00
10E000 2210 2200 00 000000		4,271.00
10E000 2321 2200 00 000000		1,243.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,310.29
10E000 3000 2200 00 499800		1,243.00
10E001 1125 2200 00 370500		2,486.00
10E001 1255 2200 00 000000		2,486.00
10E001 2130 2200 00 000000		1,243.00
10E001 2410 2200 00 000000		3,254.29
10E002 1205 2200 00 000000		4,271.00
*****Vendor Cont Void		94539
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		21,243.00
10E003 1255 2200 00 000000		1,243.00
10E003 2110 2200 00 000000		1,243.00
10E003 2150 2200 00 000000		1,514.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2130 2200 00 000000		1,514.00
		94540
ECCEZION000	Eccezion Ltd	
**L000 4310 0000 00 000000		4002500204
10E000 2310 3170 00 000000		18,000.00
		94541
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002500187
10E000 1205 3100 00 000000		150.58
		94542

ENRIQDIA000	Enriquez, Diana L	
**L000 4310 0000 00 000000		4002500161
10E000 1110 2300 00 000000		900
		94543
ESTRELLI000	Estrellita, Inc.	
**L000 4310 0000 00 000000		4002500230
10E000 1800 4100 00 490500		197.87
		94544
EVERYDAY000	Everyday Speech LLC	
**L000 4310 0000 00 000000		4502500015
10E000 1205 3100 00 000000		1,335.97
		94545
FAIRMONT000	Fairmont Chicago	
**L000 4310 0000 00 000000		4002500223
10E000 2310 3320 00 000000		3,998.03
		94546
FLINN SC000	Flinn Scientific Inc	
**L000 4310 0000 00 000000		3002400234
FLINN SC000	Vendor Continued.....	
10E003 1110 4140 00 000000		27.79
		94547
FREMONT 000	Fremont School District 79	
**L000 4310 0000 00 000000		3002500071
10E003 1500 4110 00 000000		550
		94548
FRONTLIN000	Frontline Technologies Group LLC	
**L000 4310 0000 00 000000		4002500202
10E000 1110 3000 00 000000		6,598.45
		94549
GARCIELV000	Garcia, Elva I	
**L000 4310 0000 00 000000		4002500207
10E001 1110 4100 00 000000		150
		94550
GOPHER 000	Gopher	
**L000 4310 0000 00 000000		4002500219
10E003 1500 5000 00 000000		5,258.61
		94551
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500177
GORDON F000	Vendor Continued.....	
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		5002500033
10E000 2540 3231 00 000000		762.86
		94552
GORSKEMI000	Gorski, Emily M	

**L000 4310 0000 00 000000		4002500152
10E000 1110 2300 00 000000		1,173.06
		94553
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500031
20E000 2540 4100 00 000000		369.49
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		4002500215
20E000 2540 4100 00 000000		283.84
		94554
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500224
20E000 2540 3210 00 000000		1,747.01
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500224
20E000 2540 3210 00 000000		2,940.32
		94555
GRUBBERI000	Grubb, Erin	
**L000 4310 0000 00 000000		3002500073
10E003 1110 4110 00 000000		68.31
		94556
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500220
20E000 2540 3220 00 000000		294.38
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500041
20E000 2540 3220 00 000000		36,826.98
		94557
HANSEERI000	Hansen, Eric	
**L000 4310 0000 00 000000		4002500137
10E000 1110 4800 00 000000		159.98
		94558
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500183
10E000 2310 3180 00 000000		222.6
		94559
HOLTON B000	Holton Brothers, Inc.	
**L000 4310 0000 00 000000		5002500047
20E000 2540 5500 00 392500		29,350.00
		94560
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.48
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.39

HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		139.19
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.39
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		136.95
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		-2.56
		94561
HUMANEX 000	HUMANeX Ventures LLC	
**L000 4310 0000 00 000000		4002500151
10E000 2210 3320 00 430000		10,000.00
HUMANEX 000	HUMANeX Ventures LLC	
**L000 4310 0000 00 000000		4002500151
HUMANEX 000	Vendor Continued.....	
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		94562
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500184
10E000 2310 3000 00 000000		369
		94563
IASPA 000	IASPA	
**L000 4310 0000 00 000000		4002500147
10E000 2210 6400 00 000000		250
IASPA 000	IASPA	
**L000 4310 0000 00 000000		4002500159
10E000 2210 3320 00 000000		800
		94564
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500188
10E000 2310 3191 00 000000		339
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500235
10E000 2310 3191 00 000000		113
		94565
ILLINOIS006	Illinois ASBO	
ILLINOIS006	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500196
10E000 2510 3320 00 000000		500
ILLINOIS006	Illinois ASBO	
**L000 4310 0000 00 000000		4002500195
10E000 2510 3320 00 000000		545
		94566

IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500208
10E000 2310 3000 00 000000		245
10E000 2520 3230 00 000000		399
		94567
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500180
10E000 2524 3110 00 000000		393.75
		94568
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500080
10E003 1110 4910 00 000000		137.99
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500085
10E003 1110 4910 00 000000		161.6
		94569
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500185
10E000 2310 4100 00 000000		188
		94570
KIBBLSPE000	Kibbler, Spencer	
**L000 4310 0000 00 000000		4002500155
10E000 1110 2300 00 000000		3,000.00
		94571
KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		4002500206
10E003 1110 4100 00 000000		150
KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		3002500084
10E003 1110 4140 00 000000		162.11
		94572
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500216
10E000 2310 3180 00 000000		3,115.00
		94573
LAKE COU005	Lake County Superintendents	
**L000 4310 0000 00 000000		4002500148
LAKE COU005	Vendor Continued.....	
10E000 2321 6400 00 000000		200
		94574
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500200
20E000 2540 3700 00 000000		65
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500214

20E000 2540 3700 00 000000		18
		94575
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500037
10E001 1800 4100 00 000000		651.85
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500040
10E001 1205 4100 00 000000		581.93
		94576
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500218
40E000 2550 3310 00 000000		50,354.06
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500217
40E000 2550 3300 00 000000		15,069.18
		94577
LICEAJEN000	Licea, Jennifer	
**L000 4310 0000 00 000000		4002500168
10E002 1110 4100 00 000000		150
		94578
MACGILL 000	William V Macgill & Co	
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MIDWEST 005	Midwest Mechanical Group	
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NAPER SE000	Naper Settlement	
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NORTH AM000	North American	
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PACIFIC 000	Pacific Northwest Publishing, Inc.	
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PEDERBRA000	Pedersen, Brandon	
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SCHOOL D000	School Datebooks, Inc.	
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SKIDMMEG000	Skidmore, Megan T	
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SPECIAL 000	Special Education District Lake County	
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TEACHERS002	Teachers' Curriculum Institute	
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THE SHER000	The Sherwin-Williams Company	
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TOBII DY000	Tobii Dynavox LLC	
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TOPLINE 000	Topline Transportation Co.	
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TYMPANI 000	Tympani Llc	
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ULTIMATE000	Ultimate Screen Printing	
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WAYSIDE 000	Wayside Publishing	
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BG Supplies	8/26/2024 R	
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BG Supplies	8/29/2024 R	
	9/24/2024 Y	40.93
Alarm Service	9/8/2024 R	
	9/24/2024 Y	1,817.22
Tuition	7/31/2024 R	
	9/24/2024 Y	5,175.00
Monthly Tuition	8/31/2024 R	
	9/24/2024 Y	4,830.00
Bond Register	9/1/2024 R	
	9/24/2024 Y	425
EL missing supplies	9/1/2024 R	
	9/24/2024 Y	19.91
Composition Notebooks	9/1/2024 R	
	9/24/2024 Y	153.24
Sped supplies	9/1/2024 R	
	9/24/2024 Y	73.96
DO Supplies	9/1/2024 R	
	9/24/2024 Y	99.99
Huaxing Permanent Adhesive- 1	9/1/2024 R	
Heavy Duty Fabric Tape -1		
LimoStudio (6 pcs) Spring		
Clamps- 2 Lifewit 12		
pk-cubes-1 Legigo craft		
pencil bags- 1 2pcs Rubber		
roller brayer-2 Canon		
75-300mm-4 58mm complete		

lenss filter kit-2	9/24/2024 Y	896.65
Library	9/1/2024 R 9/24/2024 Y	1,031.35
EL Supplies	9/1/2024 R 9/24/2024 Y	195.98
office supplies	9/1/2024 R 9/24/2024 Y	60.77
DLS -PreK Folders	9/1/2024 R 9/24/2024 Y	20.99
reading intervention	9/1/2024 R 9/24/2024 Y	347.99
The pencil grip magnet man clip-1 Chell white sentence strips cardstock-4 30 pcs white letter size office filing suspension files-2 15 pcs Hanging file folders letter size-2 LOVIMAG black	9/1/2024 R	
magnetic hooks-1	9/24/2024 Y	216.9
School supplies	9/1/2024 R 9/24/2024 Y	742.69
WOIS Folders	9/1/2024 R 9/24/2024 Y	9.99
Kitchen Supplies	9/1/2024 R 9/24/2024 Y	666.75
Back to School Bash and Books	9/1/2024 R 9/24/2024 Y	498.77
coaches supplies	9/1/2024 R 9/24/2024 Y	30.39

mini lessons	9/1/2024 R	
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speech rug	9/1/2024 R	
	9/24/2024 Y	132.93
EL supplies	9/1/2024 R	
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school supplies	9/1/2024 R	
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Makerspace	9/1/2024 R	
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Label Tape	9/1/2024 R	
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4th dual supplies	9/1/2024 R	
	9/24/2024 Y	197.3
WOIS - Sensory Hallway-SPED Department	9/1/2024 R	
	9/24/2024 Y	875.5
DO Supplies	9/1/2024 R	
	9/24/2024 Y	32.29
Books Notebooks	9/1/2024 R	
	9/24/2024 Y	543.32
Team Supplies	9/1/2024 R	
	9/24/2024 Y	540.53
SLA Supplies	9/1/2024 R	
	9/24/2024 Y	71.14
Blue Tape	9/1/2024 R	
	9/24/2024 Y	36.99
DLS- SPED	9/1/2024 R	
	9/24/2024 Y	47.9

Math intervention	9/1/2024 R	
	9/24/2024 Y	392.14
PE Supplies that were back order	9/1/2024 R	
	9/24/2024 Y	59.99
office supplies	9/1/2024 R	
	9/24/2024 Y	7.76
martinez classroom supplies	9/1/2024 R	
	9/24/2024 Y	100.97
Licea rug	9/1/2024 R	
	9/24/2024 Y	159.99
Tech Supply	9/1/2024 R	
	9/24/2024 Y	613.88
Coaches supplies	9/1/2024 R	
	9/24/2024 Y	517.16
3rd grade supplies	9/1/2024 R	
	9/24/2024 Y	47.78
Pest Service	9/2/2024 R	
	9/24/2024 Y	184.75
Tech Supply (more fob ID cards)	8/22/2024 R	
	9/6/2024 Y	852.79
Landscape Service	9/1/2024 R	
	9/24/2024 Y	2,850.00
Landscape Service	9/1/2024 R	
	9/24/2024 Y	1,492.50
Device Repair	9/16/2024 R	
	9/24/2024 Y	99

Meal Service 7/31/2024 R
9/6/2024 Y 709.74

Meal Service 7/31/2024 R
9/6/2024 Y 94.77

Meal Service 9/10/2024 R
9/24/2024 Y 518.84

At & T Long Distance 9/1/2024 R
9/24/2024 Y 1,572.84

AT & T Long Distance 8/1/2024 R
9/24/2024 Y 789.73

AT & T Long Distance 8/1/2024 R
9/24/2024 Y 965.57

At & T Long Distance 9/1/2024 R
9/24/2024 Y 1,027.42

Pation Planters 9/13/2024 R
9/24/2024 Y 4,315.47

Speech Supplies 7/3/2024 R
9/24/2024 Y 296.93

One Card Credit Card Payment 9/24/2024 S
AP Invoice. 08/06/2024 -
09/05/2024 523640000003370

9/24/2024 Y 5,813.26

10E000 2310 3000 00 000000	78.26
10E000 2321 4100 00 000000	42.78
10E000 2321 3401 00 000000	12.67
10E000 2310 3000 00 000000	23.84
10E000 2310 3000 00 000000	-15.59
10E000 2310 3000 00 000000	33.73
10E000 2310 3000 00 000000	1,309.00
10E000 2310 3000 00 000000	77.93

	9/6/2024 Y		840
Tech supply	8/27/2024 R		
	9/24/2024 Y		511.44
IEP attendance	8/26/2024 R		
	9/6/2024 Y		700
Contracted OT	9/9/2024 R		
	9/24/2024 Y		1,827.60
Citi Card	9/3/2024 R		
	9/24/2024 Y		3,148.42
		10E000 2520 4110 00 000000	991.53
		10E000 1110 4800 00 000000	129.95
		10E000 2321 4100 00 000000	-17.18
Sp. Ed Transportation	9/9/2024 R		
	9/24/2024 Y		5,114.75
Library services renewal	8/6/2024 R		
	9/6/2024 Y		3,033.00
Monthly Tuition	8/30/2024 R		
	9/24/2024 Y		4,561.20
BG - Gas Service	10/8/2024 R		
	9/6/2024 Y		832
Monthly Eletrict	8/2/2024 R		
	9/6/2024 Y		15,843.11
Monthly Electrict	8/2/2024 R		
	9/24/2024 Y		3,026.16
Monthly Electrict	9/5/2024 R		
	9/24/2024 Y		18,637.07
Monthly Electrict	9/9/2024 R		

	9/24/2024 Y		3,997.05
Landscape Service	8/29/2024 R		
	9/24/2024 Y		280
Tuition Reimbursement	8/14/2024 R		
	9/6/2024 Y		775
Floor Renovation	4/27/2024 R		
	9/6/2024 Y		8,338.00
09/2024 Monthly Health	9/1/2024 R		
	9/24/2024 Y		177,482.45
		10E002 1205 2200 00 000000	5,243.00
		10E003 1255 2200 00 000000	1,785.00
		10E000 2210 2200 00 000000	1,243.00
		10E000 2330 2200 00 000000	2,553.29
		10E000 2520 2200 00 000000	2,757.00
		10E000 2630 2200 00 000000	3,028.00
		10E001 1110 2200 00 000000	19,841.00
		10E001 1205 2200 00 000000	6,757.00
		10E001 1800 2200 00 000000	9,514.00
		10E001 2150 2200 00 000000	2,486.00
		10E002 1110 2200 00 000000	19,458.00
		10E002 1255 2200 00 000000	1,243.00
		10E002 2410 2200 00 000000	3,835.71
		10E003 1205 2200 00 000000	7,028.00
		10E003 1800 2200 00 000000	4,000.00
		10E003 2130 2200 00 000000	1,243.00
		10E003 2410 2200 00 000000	3,796.29
		20E000 2540 2200 00 000000	3,570.00
		10E002 2150 2200 00 000000	1,243.00
Audit Examination	8/30/2024 R		
	9/24/2024 Y		18,000.00
Embrace Program IEP 2024-2025	8/29/2024 R		
	9/24/2024 Y		150.58

Tuition Reimbursement	8/16/2024 R	
	9/6/2024 Y	900
K1 Tarea	8/30/2024 R	
	9/24/2024 Y	197.87
Everyday Speech	8/19/2024 R	
	9/6/2024 Y	1,335.97
Leadership Retreat	9/11/2024 R	
	9/24/2024 Y	3,998.03
Flask, Erlenmeyer	8/21/2024 R	
	9/24/2024 Y	27.79
Fremont Middle School Patriot Conference Dues	8/15/2024 R	
	9/6/2024 Y	550
Comparative Analytics	9/1/2024 R	
	9/24/2024 Y	6,598.45
Teaacher Supplies	9/6/2024 R	
	9/12/2024 Y	150
Scores Table	6/26/2024 R	
	9/24/2024 Y	5,258.61
Printing Service	9/1/2024 R	
	9/24/2024 Y	3,360.00
Printing Service	8/15/2024 R	
	9/6/2024 Y	762.86
Tuition Reimbursement	8/7/2024 R	

	9/6/2024 Y		1,173.06
BG Supplies	8/19/2024 R		
	9/6/2024 Y		369.49
BG supplies	9/10/2024 R		
	9/24/2024 Y		283.84
Monthly Disposal	9/5/2024 R		
	9/24/2024 Y		1,747.01
Monthly Disposal	9/1/2024 R		
	9/24/2024 Y		2,940.32
Teacher Supplies	7/22/2024 R		
	9/24/2024 Y		68.31
Special Service	9/23/2024 R		
	9/24/2024 Y		294.38
Monthly Janitorial Service	9/3/2024 R		
	9/24/2024 Y		36,826.98
Reimbursement	8/22/2024 R		
	9/6/2024 Y		159.98
Legal Service	7/31/2024 R		
	9/24/2024 Y		222.6
Labor and materials for repair	9/11/2024 R		
	9/24/2024 Y		29,350.00
BG Supplies	8/14/2024 R		
	9/24/2024 Y		57.48
BG Supplies	8/13/2024 R		
	9/24/2024 Y		57.39

BG Supplies	8/9/2024 R	
	9/24/2024 Y	139.19
BG Supplies	8/29/2024 R	
	9/24/2024 Y	57.39
BG Supplies	7/30/2024 R	
	9/24/2024 Y	136.95
BG Supplies	8/30/2024 R	
	9/24/2024 Y	-2.56
Humanex	8/19/2024 R	
	9/6/2024 Y	10,000.00
Humanex	8/19/2024 R	
	9/6/2024 Y	9,000.00
IASA Conferance Registration	8/7/2024 R	
	9/24/2024 Y	369
Membership Dues	8/16/2024 R	
	9/6/2024 Y	250
pHCLE Cohort	8/22/2024 R	
	9/6/2024 Y	800
Fingerprinting	9/15/2024 R	
	9/6/2024 Y	339
Figerprinting	8/31/2024 R	
	9/24/2024 Y	113
2024 Leadership Institute	9/1/2024 R	
	9/24/2024 Y	500
2024 Annual Conferance	9/1/2024 R	
	9/24/2024 Y	545

Imprest	9/1/2024 R		
	9/12/2024 Y	894	
		13E003 1110 4960 00 000000	250
Skyward Hosting	9/1/2024 R		
	9/24/2024 Y	393.75	
Choir Music	8/30/2024 R		
	9/24/2024 Y	137.99	
Music Supplies	9/12/2024 R		
	9/24/2024 Y	161.6	
New Teacher Orientation	8/29/2024 R		
	9/24/2024 Y	188	
Tuition Reimbursement	8/13/2024 R		
	9/24/2024 Y	3,000.00	
Classroom Supplies Reimbursement	9/3/2024 R		
	9/12/2024 Y	150	
Science Materials	9/4/2024 R		
	9/24/2024 Y	162.11	
Legal Services	9/9/2024 R		
	9/24/2024 Y	3,115.00	
Superintendents Association Dues	9/1/2024 R		
	9/6/2024 Y	200	
Monthly Water System Sampling	8/1/2024 R		
	9/24/2024 Y	65	
Total Coliform	8/31/2024 R		
	9/24/2024 Y	18	

El supplies	8/7/2024 R	
	9/24/2024 Y	651.85
Sped Supplies	8/9/2024 R	
	9/24/2024 Y	581.93
Sport Buses	9/5/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/5/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/10/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/10/2024 R	
	9/24/2024 Y	270.44
Monthly Reg-Ed Bill	8/31/2024 R	
	9/24/2024 Y	50,354.06
Monthly Sped Bill	8/31/2024 R	
	9/24/2024 Y	15,069.18
Teacher Supplies	8/14/2024 R	
	9/24/2024 Y	150
Nurse Supplies	8/28/2024 R	
	9/24/2024 Y	118.75
HRS Level 3 Certification	8/6/2024 R	
	9/24/2024 Y	8,250.00
A Handbook for High Reliability Schools Books	8/22/2024 R	
	9/24/2024 Y	81.4
Books from Marzano Resources	8/27/2024 R	
	9/6/2024 Y	204

Books from Marzano Resources	8/28/2024 R		
	9/6/2024 Y	76.4	
DLS Copy Paper	9/4/2024 R		
	9/6/2024 Y	1,777.60	
WOC Copy Paper	9/4/2024 R		
	9/6/2024 Y	1,777.60	
			10E002 1110 4880 00 000000 888.8
Site Work Repairs	8/15/2024 R		
	9/6/2024 Y	55,145.20	
Feece Oil	8/23/2024 R		
	9/6/2024 Y	2,697.31	
Feece Oil	9/6/2024 R		
	9/24/2024 Y	5,037.39	
Feece Oil	9/11/2024 R		
	9/24/2024 Y	2,249.16	
Feece Oil	8/27/2024 R		
	9/24/2024 Y	3,453.30	
Instrument Repair	7/23/2024 R		
	9/6/2024 Y	536	
Instrument repair	8/29/2024 R		
	9/24/2024 Y	594	
Instrument Repair	9/3/2024 R		
	9/24/2024 Y	377	
WOMS Field Trip	9/12/2024 R		
	9/24/2024 Y	704	
District OT- Pearson assessments	8/26/2024 R		
	9/6/2024 Y	1,141.35	
District OT- Pearson	9/30/2024 R		

assessments	9/6/2024 Y	1,039.50
Pre-k Supplies	9/16/2024 R 9/24/2024 Y	63.7
Soccer Nets Product # ALU110	8/24/2024 R 9/24/2024 Y	459.98
BG Supplies	9/12/2024 R 9/24/2024 Y	1,733.30
SEL Coach- District	9/11/2024 R 9/24/2024 Y	127.33
Supply Reimbursement	8/21/2024 R 9/24/2024 Y	39.41
Construction Service	6/25/2024 R 9/24/2024 Y	160,105.75
Construction Service	7/31/2024 R 9/24/2024 Y	100,976.75
Construction Service	8/30/2024 R 9/24/2024 Y	29,762.75
WOMS PE Supply	9/12/2024 R 9/24/2024 Y	500
Powerschool SIS renewal	5/31/2024 R 9/24/2024 Y	-1,000.00
Powerschool SIS renewal	8/26/2024 R 9/24/2024 Y	11,178.94
DL/WOIS/WOM Water Services 08/12/2024 - 09/11/2023	8/12/2024 R 9/6/2024 Y	181.5

		10E002 2410 4100 00 000000	60.5
DL/WOIS/WOM Water Services	9/12/2024 R		
09/12/2024 - 10/11/2023			
	9/24/2024 Y	181.5	
		10E002 2410 4100 00 000000	60.5
Plumber Labor	11/27/2023 R		
	9/24/2024 Y	740	
Plumber Labor	12/23/2023 R		
	9/24/2024 Y	490	
Plumber Labor	1/23/2024 R		
	9/24/2024 Y	1,168.88	
School Year Supplies and Notebooks	8/9/2024 R		
	9/6/2024 Y	1,741.00	
School Year Supplies and Notebooks	8/9/2024 R		
	9/6/2024 Y	1,980.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	1,398.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	5,344.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	2,712.00	
Sped Supplies	8/7/2024 R		
	9/6/2024 Y	195.47	
Annual Subscriptions	6/1/2024 R		
	9/24/2024 Y	10,109.80	

EnvMath	8/16/2024 R		
	9/24/2024 Y	475.2	
Scholastic	7/31/2024 R		
	9/6/2024 Y	161.63	
WOMS	8/5/2024 R		
	9/24/2024 Y	96.25	
WOMS Custom Datebooks	7/23/2024 R		
	9/6/2024 Y	1,840.00	
Tuition Reimbursement	8/1/2024 R		
	9/6/2024 Y	1,500.00	
Tuition	8/13/2024 R		
	9/6/2024 Y	24,394.38	
Office Supplies	8/24/2024 R		
	9/24/2024 Y	312.17	
		10E001 1800 4100 00 000000	38.72
Supplies	9/10/2024 R		
	9/24/2024 Y	53.38	
Teacher pay teacher	9/6/2024 R		
	9/6/2024 Y	189.15	
		10E001 1110 4180 00 000000	42 NONEM
TCI	8/19/2024 R		
	9/6/2024 Y	1,569.00	
TCI	8/19/2024 R		
	9/6/2024 Y	3,587.00	
TCI subscription	8/28/2024 R		
	9/24/2024 Y	2,216.00	
		10E002 1110 4103 00 000000	1,329.60
September 1 Retainer	9/1/2024 R		

	9/24/2024 Y		325
BG Supplies	8/15/2024 R		
	9/6/2024 Y		93.95
Boardmaker	8/16/2024 R		
	9/6/2024 Y		895.5
HL Transportation	9/2/2024 R		
	9/24/2024 Y		8,286.00
Sp. Ed Transportation	9/2/2024 R		
	9/24/2024 Y		5,101.00
Managed Services	9/1/2024 R		
	9/24/2024 Y		5,425.00
Ultimate Screen printing/Student of the month T-Shirts	6/14/2024 R		
	9/6/2024 Y		504
Girls Soccer Uniforms	7/3/2024 R		
	9/6/2024 Y		720
HL Transportation	8/30/2024 R		
	9/24/2024 Y		200
HL Transportation	9/6/2024 R		
	9/24/2024 Y		200
HL Transportation	9/13/2024 R		
	9/24/2024 Y		160
SWIS Annual License	9/1/2024 R		
	9/24/2024 Y		2,025.00
Pre-K Assessments	8/20/2024 R		
	9/6/2024 Y		1,620.00

Mile Reimbursement	6/10/2024 R	
	9/24/2024 Y	61.1
SLA Reading Materials	7/8/2024 R	
	9/6/2024 Y	969.1
Wevideo renewal	8/14/2024 R	
	9/6/2024 Y	2,559.38
BG School Vehicles Gas	9/15/2024 R	
	9/24/2024 Y	384.47
Door & Houseware	7/31/2024 R	
	9/24/2024 Y	1,328.40
Storage Pouches	8/15/2024 R	
	9/6/2024 Y	10,657.00

16,000.00

107.97

40.93

1,817.22

5,175.00

4,830.00

425

19.91

153.24

73.96

99.99

896.65

1,031.35

195.98

60.77

20.99

347.99

216.9

742.69

9.99

666.75

498.77

30.39

39.23

132.93

801.39

49.9

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540.53

71.14

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159.99

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55,145.20

2,697.31

5,037.39

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160,105.75

100,976.75

29,762.75

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1,398.00

5,344.00

2,712.00

195.47

10,109.80

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161.63

96.25

1,840.00

1,500.00

24,394.38

312.17

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189.15

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3,587.00

2,216.00

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