| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155314** | **04/01/25** | **60445** | **ACCURATE BIOMETRICS** | | | |
| 00113372 | 485852502 | | FINGERPRINTING SRVCS-EMPLOYEE (9) | *490.00* | | |
| 10-00-374000-2642-0397-8-084-004-5 | | | CRIMINAL RECORD CHECK | 490.00 | C | Computer |
| 00113372 | 485852502 | | FINGERPRINTING SRVCS-VOLUNTEER (4) | *190.00* | | |
| 10-00-374000-2642-0397-8-084-004-5 | | | CRIMINAL RECORD CHECK | 190.00 | C | Computer |
| 00113372 | 485852502 | | FINGERPRINTING SRVCS-PEPPER (12) | *720.00* | | |
| 10-00-374000-2642-0397-8-084-004-5 | | | CRIMINAL RECORD CHECK | 720.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **1000155315** | **04/01/25** | **92100** | **ADOLFO ACOSTA** | | | |
| 00113374 | 3 | | BOE VIDEO PRODUCTION 9/24/24 | *-300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | -300.00 | CV | Computer Void |
| 00113375 | 8 | | BOE VIDEO PRODUCTION 12/10/24 | *-300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | -300.00 | CV | Computer Void |
| 00113374 | 3 | | BOE VIDEO PRODUCTION 9/24/24 | *300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | 300.00 | C | Computer |
| 00113375 | 8 | | BOE VIDEO PRODUCTION 12/10/24 | *300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | 300.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **1000155316** | **04/01/25** | **92193** | **ACRISURE MIDWEST TRUST** | | | |
| 00113373 | 4973 | | 2ND QRTRLY INSTALLMENT DENTAL/FSA ADM | *750.00* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **1000155317** | **04/01/25** | **3316** | **APPLE INC.** | | | |
| 00113376 | MB63475495 | | APPLE TV 4K (3RD GEN) (4) | *476.00* | | |
| 10-00-000000-1130-0413-8-040-007-5 | | | COMPUTER SOFTWARE-TECHNOLOGY | 476.00 | C | Computer |
| | | | **Total Check:** | **476.00** | | |
| **1000155318** | **04/01/25** | **3714** | **BALDWIN PLUMBING & HEATING** | | | |
| 00113378 | 3889 | | WC RPR HEAT LINE FRNT ENT CLNG 2/26/2 | *2,862.14* | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 2,862.14 | C | Computer |
| 00113378 | 3889 | | WC CHNG CNDNSTN TRAPS ON BOILERS 3/5/ | *393.84* | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 393.84 | C | Computer |
| 00113377 | 3890 | | EC RPR PENTHOUSE BOILER RM LEAK 1/20/ | *1,184.07* | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 1,184.07 | C | Computer |
| | | | **Total Check:** | **4,440.05** | | |
| **1000155319** | **04/01/25** | **393** | **ROBERT BASSILL** | | | |
| 00113414 | REIMBURSEMENT | | IMEC STATE CONF GAS RNTD VEHICLE 1/29 | *42.04* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 42.04 | C | Computer |
| | | | **Total Check:** | **42.04** | | |
| **1000155320** | **04/01/25** | **74802** | **BRIGHTARROW TECHNOLOGIES, INC.** | | | |
| 00113379 | 18497 | | NOTIF SYSTEM SUBSC 7/1/25-6/30/26 (17 | *-2,319.30* | | |
| 10-00-000000-2660-0316-8-040-007-5 | | | COMP/SOFTWR CONSULT-TECHNOLOGY | -2,319.30 | CV | Computer Void |
| 00113379 | 18497 | | NOTIF SYSTEM SUBSC 7/1/25-6/30/26 (17 | *2,319.30* | | |
| 10-00-000000-2660-0316-8-040-007-5 | | | COMP/SOFTWR CONSULT-TECHNOLOGY | 2,319.30 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **1000155321** | **04/01/25** | **62944** | **CANON FINANCIAL SERVICES** | | | |
| 00113380 | 39551948 | | COPIER LEASE 4/1/25-4/30/25 | *2,745.57* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155321** | **04/01/25** | **62944** | **CANON FINANCIAL SERVICES** | | | |
| 00113380 | 39551948 | | COPIER LEASE 4/1/25-4/30/25 | *2,745.57* | | |
| 10-00-000000-2574-0323-8-040-127-5 | | | REPAIR & MAINT SRVS-PRINTING/COPYIN | 2,745.57 | C | Computer |
| | | | **Total Check:** | **2,745.57** | | |
| **1000155322** | **04/01/25** | **3519** | **CITY OF LAKE FOREST** | | | |
| 00113381 | 0004258853 | | VEHICLE 1064 FEBRUARY 2025 FUEL USAGE | *671.65* | | |
| 40-00-000000-2552-0418-8-022-500-5 | | | MAINTENANCE SUPPS-ATHLETIC GENERAL | 671.65 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1053 FEBRUARY 2025 FUEL USAGE | *28.61* | | |
| 10-00-000000-1130-0411-8-010-030-5 | | | TEACHING SUPPS-DRIVER ED | 28.61 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1061 FEBRUARY 2025 FUEL USAGE | *62.11* | | |
| 10-00-000000-1130-0411-8-010-030-5 | | | TEACHING SUPPS-DRIVER ED | 62.11 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1056 FEBRUARY 2025 FUEL USAGE | *107.60* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 107.60 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1058 FEBRUARY 2025 FUEL USAGE | *182.78* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 182.78 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1062 FEBRUARY 2025 FUEL USAGE | *49.70* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 49.70 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1063 FEBRUARY 2025 FUEL USAGE | *58.85* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 58.85 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1066 FEBRUARY 2025 FUEL USAGE | *183.60* | | |
| 40-00-351000-2552-0418-8-031-175-5 | | | MAINTENANCE SUPPS-SPECIAL ED | 183.60 | C | Computer |
| 00113381 | 0004258853 | | VEHICLE 1050 FEBRUARY 2025 FUEL USAGE | *308.63* | | |
| 20-00-000000-2546-0410-8-024-210-5 | | | GENERAL SUPPS-SECURITY-OFFICE/FUEL | 308.63 | C | Computer |
| | | | **Total Check:** | **1,653.53** | | |
| **1000155323** | **04/01/25** | **3520** | **COMMONWEALTH EDISON COMPANY** | | | |
| 00113382 | 8018400100 | | EC STREET LIGHT 2/3/25-3/5/25 | *20.29* | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 20.29 | C | Computer |
| | | | **Total Check:** | **20.29** | | |
| **1000155324** | **04/01/25** | **10703** | **CONSERV FS INCORPORATED** | | | |
| 00113386 | 6439078 | | FIELD OF DREAMS RESEEDER MIX (500) | *950.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 950.00 | C | Computer |
| 00113386 | 6439078 | | TURF DELIVERY (1) | *25.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 25.00 | C | Computer |
| 00113384 | 6438805 | | WC FIELD PAINT 5 GALLON (240) | *2,520.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 2,520.00 | C | Computer |
| 00113384 | 6438805 | | TURF DELIVERY (1) | *30.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 30.00 | C | Computer |
| 00113385 | 6438806 | | EC FIELD PAINT 5 GALLON (120) | *1,260.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 1,260.00 | C | Computer |
| 00113383 | 6438806 | | TURF DELIVERY (1) | *30.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 30.00 | C | Computer |
| | | | **Total Check:** | **4,815.00** | | |
| **1000155325** | **04/01/25** | **11851** | **CONSTELLATION NEWENERGY, INC.** | | | |
| 00113387 | 70345787201 | | WC ELECTRIC SRVCS 2/5/25-3/7/25 | *21,146.58* | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 21,146.58 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155325** | **04/01/25** | **11851** | **CONSTELLATION NEWENERGY, INC.** | | | |
| 00113388 | 70147673801 | | EC ELECTRIC SRVCS 1/6/25-2/5/25 | *48,830.18* | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 48,830.18 | C | Computer |
| | | | **Total Check:** | **69,976.76** | | |
| **1000155326** | **04/01/25** | **4308** | **GORDON FLESCH COMPANY, INC.** | | | |
| 00113391 | IN15069371 | | COPIER BASE/OVER BASE 1/28/25-3/5/25 | *2,198.57* | | |
| 10-00-000000-2574-0323-8-040-127-5 | | | REPAIR & MAINT SRVS-PRINTING/COPYIN | 2,198.57 | C | Computer |
| 00113392 | IN5085074 | | COPIER OVER BASE 2/12/25-3/11/25 | *5.61* | | |
| 10-00-000000-2574-0323-8-040-127-5 | | | REPAIR & MAINT SRVS-PRINTING/COPYIN | 5.61 | C | Computer |
| | | | **Total Check:** | **2,204.18** | | |
| **1000155327** | **04/01/25** | **91766** | **GSF USA, INC.** | | | |
| 00113394 | IN536941 | | SPCL SRVCS SCOUT AQTCS SWIM COMP 3/2/ | *494.88* | | |
| 20-00-000000-2542-0328-8-090-200-5 | | | CONTRACTED SRV-CUSTODIAL | 494.88 | C | Computer |
| 00113393 | IN536948 | | SPECIAL SRVCS ATHLTC EVNT CLNUP 3/9/2 | *386.63* | | |
| 20-00-000000-2542-0328-8-090-200-5 | | | CONTRACTED SRV-CUSTODIAL | 386.63 | C | Computer |
| | | | **Total Check:** | **881.51** | | |
| **1000155328** | **04/01/25** | **75086** | **MELISSA HALKIAS** | | | |
| 00113400 | FL133356371 | | MEAL/MILEAGE NEWBERRY SEMINAR 3/11/25 | *67.36* | | |
| 10-00-493200-2210-0332-8-011-942-5 | | | PROF DEV/MTGS-TITLE II GRANT | 67.36 | C | Computer |
| | | | **Total Check:** | **67.36** | | |
| **1000155329** | **04/01/25** | **92304** | **DANIEL IACCH** | | | |
| 00113389 | REIMBURSEMENT | | MILEAGE OV (TNRT,COVE,CDS,D64) 2/7-26 | *81.97* | | |
| 10-00-000000-2190-0332-8-031-175-5 | | | PROF DEV/MTGS-SPECIAL ED | 81.97 | C | Computer |
| | | | **Total Check:** | **81.97** | | |
| **1000155330** | **04/01/25** | **82198** | **KYM ABRAMS DESIGN, INC.** | | | |
| 00113396 | 8422 | | SPRING 2025 FINANCIAL REPORT PRNT MNG | *375.00* | | |
| 10-00-000000-2633-0310-8-086-126-5 | | | PROFESSIONAL & TECHNICAL SVCS | 375.00 | C | Computer |
| | | | **Total Check:** | **375.00** | | |
| **1000155331** | **04/01/25** | **67725** | **LAKE FOREST ACUTE CARE** | | | |
| 00113397 | 23255 | | DRUG SCREENING (9) MRO (2) | *566.00* | | |
| 10-00-000000-2642-0396-8-084-004-5 | | | DRUG TESTING | 566.00 | C | Computer |
| 00113397 | 23255 | | DRUG SCREENING (3) PHYSICAL (2) MRO ( | *354.00* | | |
| 40-00-351000-2552-0390-8-031-175-5 | | | OTHER PURCHASED SRVS-SPECIAL ED | 354.00 | C | Computer |
| | | | **Total Check:** | **920.00** | | |
| **1000155332** | **04/01/25** | **3545** | **LAKE FOREST HIGH SCHOOL STUDENT ACTIVITY** | | | |
| 00113398 | TRANSFER | | FY25 HOMECOMING DANCE LIAB BAL | *25,413.01* | | |
| 10-00-499600-0000-4996-3-000-000-5 | | | STUDENT ACTIVITIES LIABILITIES-DANC | 25,413.01 | C | Computer |
| | | | **Total Check:** | **25,413.01** | | |
| **1000155333** | **04/01/25** | **4084** | **LAKE FOREST SCHOOL DISTRICT 67** | | | |
| 00113399 | REIMBURSEMENT | | PCARD E CARSWELL PHN SRVC 11/16-12/15 | *115.48* | | |
| 20-00-000000-2542-0340-8-040-200-5 | | | PHONE/COMMUNICAT'N SVC-EAST | 115.48 | C | Computer |
| 00113399 | REIMBURSEMENT | | PCARD S GALATI SPROUT DEC SUBS | *159.43* | | |
| 10-00-000000-2633-0316-8-086-126-5 | | | COMP/SOFTWR CONSULT-COMMUNICATIONS | 159.43 | C | Computer |
| | | | **Total Check:** | **274.91** | | |
| **1000155334** | **04/01/25** | **62448** | **KAREN LAPINSKI** | | | |
| 00113395 | FL133684596 | | MEALS/TRANSP SCHL PSYCH CNVTN 2/18-21 | *301.88* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155334** | **04/01/25** | **62448** | **KAREN LAPINSKI** | | | |
| 00113395 | FL133684596 | | MEALS/TRANSP SCHL PSYCH CNVTN 2/18-21 | *301.88* | | |
| 10-00-000000-2143-0332-8-030-168-5 | | | PROF DEV/MTGS-PSYCHOLOGIST | 301.88 | C | Computer |
| | | | **Total Check:** | **301.88** | | |
| **1000155335** | **04/01/25** | **87904** | **FATIMA LOZA** | | | |
| 00113390 | REIMBURSEMENT | | DECORATIONS/SUPPLIES FOR CLASSROOM | *124.77* | | |
| 10-00-135100-1370-0411-8-015-186-5 | | | TEACHING SUPPS-DAY CARE | 124.77 | C | Computer |
| 00113390 | REIMBURSEMENT | | CLASSROOM SUPPLIES | *39.55* | | |
| 10-00-135100-1370-0411-8-015-186-5 | | | TEACHING SUPPS-DAY CARE | 39.55 | C | Computer |
| | | | **Total Check:** | **164.32** | | |
| **1000155336** | **04/01/25** | **38601** | **MODERN MEDIA TECH LLC** | | | |
| 00113401 | 6766 | | VERKADA COMMAND CONNECTOR PHASE 3-EQU | *30,750.00* | | |
| 60-00-000000-2530-0541-8-000-251-5 | | | TECHNOLOGY EQUIP > 5000 PHASE 1 | 30,750.00 | C | Computer |
| | | | **Total Check:** | **30,750.00** | | |
| **1000155337** | **04/01/25** | **63355** | **PBA** | | | |
| 00113402 | 1093747 | | DENTAL & FLEX ADMIN FEES MAR 2025 | *2,168.58* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 2,168.58 | C | Computer |
| | | | **Total Check:** | **2,168.58** | | |
| **1000155338** | **04/01/25** | **6033** | **PEPPER CONSTRUCTION** | | | |
| 00113404 | 2300111012 | | REFERENDUM ENABLING PHASE+ BILL#12 | *86,275.56* | | |
| 60-00-000000-2535-0522-8-000-250-5 | | | CAPITAL PROJECTS-ENABLING PHASE+ | 86,275.56 | C | Computer |
| 00113403 | 2300111013 | | REFERENDUM ENABLING PHASE+ BILL#13 | *1,175.00* | | |
| 60-00-000000-2535-0522-8-000-250-5 | | | CAPITAL PROJECTS-ENABLING PHASE+ | 1,175.00 | C | Computer |
| | | | **Total Check:** | **87,450.56** | | |
| **1000155339** | **04/01/25** | **4617** | **PERKINS & WILL INC.** | | | |
| 00113405 | 0215104 | | REFERNDM PROJS ENAB PHASE+ THRU 2/28/ | *135,781.22* | | |
| 60-00-000000-2533-0329-8-000-250-5 | | | CONTRACTED SRV-ARCH/ENG-ENABLING PH | 135,781.22 | C | Computer |
| 00113407 | 0215105 | | REFERENDUM PHASE 1 THRU 2/28/25 | *45,958.81* | | |
| 60-00-000000-2533-0329-8-000-251-5 | | | CONTRACTED SRV-ARCH/ENG-PHASE 1 | 45,958.81 | C | Computer |
| 00113406 | 0215106 | | REFERENDUM PHASE 1.5 THRU 2/28/25 | *134,640.00* | | |
| 60-00-000000-2533-0329-8-000-251-5 | | | CONTRACTED SRV-ARCH/ENG-PHASE 1 | 134,640.00 | C | Computer |
| | | | **Total Check:** | **316,380.03** | | |
| **1000155340** | **04/01/25** | **639** | **PMA SECURITIES, LLC** | | | |
| 00113408 | INV24078 | | 2024 CONTINUING DISCLOSURE FILING | *2,250.00* | | |
| 30-00-000000-5900-0314-8-000-000-5 | | | CONTRACT SRV/CONSULT-BOND FEES | 2,250.00 | C | Computer |
| | | | **Total Check:** | **2,250.00** | | |
| **1000155341** | **04/01/25** | **5272** | **RAMROD DISTRIBUTORS, INC.** | | | |
| 00113409 | 798219 | | CUSTODIAL SUPPLIES | *4,398.49* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 4,398.49 | C | Computer |
| 00113411 | 798025-2 | | CUSTODIAL SUPPLIES | *142.80* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 142.80 | C | Computer |
| 00113410 | 798158 | | CUSTODIAL SUPPLIES | *1,013.10* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 1,013.10 | C | Computer |
| | | | **Total Check:** | **5,554.39** | | |
| **1000155342** | **04/01/25** | **63908** | **RELIANCE STANDARD LIFE INS. CO.** | | | |
| 00113412 | MARCH 2025 | | LTD POLICY #126515 INSTRUCTION | *1,799.66* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155342** | **04/01/25** | **63908** | **RELIANCE STANDARD LIFE INS. CO.** | | | |
| 00113412 | MARCH 2025 | | LTD POLICY #126515 INSTRUCTION | *1,799.66* | | |
| 10-00-000000-1000-0224-8-000-001-5 | | | LONG TERM DISABILITY | 1,799.66 | C | Computer |
| 00113412 | MARCH 2025 | | LTD POLICY #126515 SUPPORT/ADMIN | *476.32* | | |
| 10-00-000000-2000-0224-8-000-001-5 | | | LONG TERM DISABILITY | 476.32 | C | Computer |
| | | | **Total Check:** | **2,275.98** | | |
| **1000155343** | **04/01/25** | **3596** | **ROBBINS SCHWARTZ** | | | |
| 00113413 | 1009714 | | LEGAL SRVCS THRU 2/28/25 | *81.25* | | |
| 10-00-000000-2310-0318-8-001-002-5 | | | LEGAL SERVICES | 81.25 | C | Computer |
| | | | **Total Check:** | **81.25** | | |
| **1000155344** | **04/01/25** | **6041** | **SAFEWAY TRANSPORTATION SERVICES CORP.** | | | |
| 00113415 | 105077 | | VAN ROUTE TRANSP DECEMBER 2024 | *4,698.00* | | |
| 40-00-351000-2552-0331-8-031-175-5 | | | PUPIL TRANSP-SPECIAL ED | 4,698.00 | C | Computer |
| | | | **Total Check:** | **4,698.00** | | |
| **1000155345** | **04/01/25** | **64327** | **SANDRO STEFANI** | | | |
| 00113416 | REIMBURSEMENT | | MILEAGE LFHS/HOME DEPOT 1/3-2/6/25 | *36.68* | | |
| 20-00-000000-2542-0332-8-090-200-5 | | | PROF DEV/MTGS-MAINT | 36.68 | C | Computer |
| | | | **Total Check:** | **36.68** | | |
| **1000155346** | **04/01/25** | **85286** | **TASTE FOR KIDS, INC.** | | | |
| 00113417 | 1851 | | LITTLE SCOUTS MEALS/MILK DECEMBER 202 | *3,637.95* | | |
| 10-00-135100-1370-0491-8-015-186-5 | | | FOOD ITEMS FOR RESALE-DAY CARE | 3,637.95 | C | Computer |
| 00113417 | 1851 | | LITTLE SCOUTS MEALS/MILK JANUARY 2025 | *4,615.75* | | |
| 10-00-135100-1370-0491-8-015-186-5 | | | FOOD ITEMS FOR RESALE-DAY CARE | 4,615.75 | C | Computer |
| 00113417 | 1851 | | LITTLE SCOUTS MEALS/MILK FEBRUARY 202 | *4,380.90* | | |
| 10-00-135100-1370-0491-8-015-186-5 | | | FOOD ITEMS FOR RESALE-DAY CARE | 4,380.90 | C | Computer |
| | | | **Total Check:** | **12,634.60** | | |
| **1000155347** | **04/01/25** | **19623** | **TCG ADMINISTRATORS** | | | |
| 00113418 | 183218 | | 403(B) MONTHLY ADMIN FEES JAN 2025 | *59.00* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 59.00 | C | Computer |
| | | | **Total Check:** | **59.00** | | |
| **1000155348** | **04/01/25** | **4834** | **VAN'S ENTERPRISES LTD.** | | | |
| 00113419 | 11712 | | BAGS GAMETIME CHALK (40) | *330.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 330.00 | C | Computer |
| 00113419 | 11712 | | ALL PLAY HOME PLATE (2) | *170.00* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 170.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **1000155349** | **04/01/25** | **43150** | **WM CORPORATE SERVICES, INC.** | | | |
| 00113423 | 7923931-2008-6 | | EC COMPACTOR DELIVERY 3/12/25 | *181.30* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 181.30 | C | Computer |
| 00113421 | 7914124-2008-9 | | EC ROLLOFF 2/26/25 | *529.65* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 529.65 | C | Computer |
| 00113422 | 0181024-2754-1 | | EC COMPACTOR LEASE & DISPOSAL 2/1-28/ | *1,261.31* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 1,261.31 | C | Computer |
| | | | **Total Check:** | **1,972.26** | | |
| **1000155350** | **04/01/25** | **3858** | **WAUKEGAN SAFE AND LOCK SERVICES, INC.** | | | |
| 00113420 | 240318 | | SINGLE SIDED KEYS (3) | *40.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155350** | **04/01/25** | **3858** | **WAUKEGAN SAFE AND LOCK SERVICES, INC.** | | | |
| 00113420 | 240318 | | SINGLE SIDED KEYS (3) | *40.00* | | |
| 20-00-000000-2542-0418-8-090-200-5 | | | MAINTENANCE SUPPS | 40.00 | C | Computer |
| | | | **Total Check:** | **40.00** | | |
| **1000155351** | **04/08/25** | **92100** | **ADOLFO ACOSTA** | | | |
| 00113492 | 8 | | BOE VIDEO PRODUCTION 12/10/24 | *300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | 300.00 | C | Computer |
| 00113493 | 14 | | BOE VIDEO PRODUCTION 3/11/25 | *300.00* | | |
| 10-00-000000-2310-0314-8-001-002-5 | | | CONTRACT SRV/CONSULT-BOARD OF EDUCA | 300.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |
| **1000155352** | **04/08/25** | **139** | **STEVEN C ARONSON** | | | |
| 00113530 | REIMBURSEMENT | | FOOD FOR MATH TEAM MEETINGS | *249.38* | | |
| 10-00-000000-1500-0410-8-020-069-5 | | | GENERAL SUPPS-MATH TEAM | 249.38 | C | Computer |
| | | | **Total Check:** | **249.38** | | |
| **1000155353** | **04/08/25** | **8168** | **CLASSROOM CONNECTION** | | | |
| 00113500 | 2025-032 | | SPED TUITION MARCH 2025 IC | *6,581.28* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 6,581.28 | C | Computer |
| | | | **Total Check:** | **6,581.28** | | |
| **1000155354** | **04/08/25** | **39594** | **COMPASS HEALTH CENTER LLC** | | | |
| 00113501 | 1309833 | | HOMEBOUND TUTORING EB 1/23/25-2/24/25 | *2,247.60* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 2,247.60 | C | Computer |
| | | | **Total Check:** | **2,247.60** | | |
| **1000155355** | **04/08/25** | **3777** | **CDW GOVERNMENT** | | | |
| 00113497 | AD47P7B | | HPE EDU SRVC RNW 4/21/25-4/20/28 | *9,058.77* | | |
| 10-00-000000-1130-0316-8-040-007-5 | | | COMP/SOFTWR CONSULT-TECHNOLOGY | 9,058.77 | C | Computer |
| 00113498 | USC0000015815 | | AD HOC ENGINEERING 3/5/25 | *255.00* | | |
| 10-00-000000-1130-0316-8-040-007-5 | | | COMP/SOFTWR CONSULT-TECHNOLOGY | 255.00 | C | Computer |
| | | | **Total Check:** | **9,313.77** | | |
| **1000155356** | **04/08/25** | **86118** | **DILLON REPORTING SERVICE, INC.** | | | |
| 00113502 | C-5937 | | COLLEGE PLANNING CART RPRTR 3/6/25 | *400.00* | | |
| 10-00-000000-2920-0314-8-084-004-5 | | | CONTRACT SRV/CONSULT-LANG INTERPRET | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **1000155357** | **04/08/25** | **32794** | **ECOGARDENS, LLC** | | | |
| 00113503 | 4112 | | ROOF GARDEN STEWARDSHIP APRIL INSTALL | *509.00* | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 509.00 | C | Computer |
| | | | **Total Check:** | **509.00** | | |
| **1000155358** | **04/08/25** | **72648** | **EVANSTON/SKOKIE SCHOOL DISTRICT 65** | | | |
| 00113505 | PK.02.25.D115 | | SPED TUITION & AIDE LS FEBRUARY 2025 | *12,678.66* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 12,678.66 | C | Computer |
| | | | **Total Check:** | **12,678.66** | | |
| **1000155359** | **04/08/25** | **88390** | **EVERYDAY SPEECH LLC (W9 ON FILE)** | | | |
| 00113506 | 187124 | | COMPLETE GUIDED THRPY 3/30/25-3/30/26 | *299.99* | | |
| 10-00-000000-1200-0470-8-031-175-5 | | | COMPUTER SOFTWARE-SPECIAL ED | 299.99 | C | Computer |
| | | | **Total Check:** | **299.99** | | |
| **1000155360** | **04/08/25** | **90875** | **THOMAS GARRITY** | | | |
| 00113533 | REIMBURSEMENT | | MILEAGE 2/5/25-3/19/25 | *53.20* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155360** | **04/08/25** | **90875** | **THOMAS GARRITY** | | | |
| 00113533 | REIMBURSEMENT | | MILEAGE 2/5/25-3/19/25 | *53.20* | | |
| 10-00-000000-2633-0332-8-086-126-5 | | | PROF DEV/MTGS-COMMUNICATIONS | 53.20 | C | Computer |
| | | | **Total Check:** | **53.20** | | |
| **1000155361** | **04/08/25** | **63983** | **ELIZABETH HANNON** | | | |
| 00113504 | FL133259590 | | RGSTRTN LAKE CO CNSLRS ASSOCTN 3/7/25 | *60.00* | | |
| 10-00-000000-2120-0332-8-030-171-5 | | | PROF DEV/MTGS-GUIDANCE COLLEGE CNSL | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **1000155362** | **04/08/25** | **85863** | **HEARTLAND ALLIANCE HEALTH CCIS** | | | |
| 00113507 | 26758 | | INTERPRETING SRVCS DLC 2/5/25 | *164.58* | | |
| 10-00-000000-2920-0314-8-084-004-5 | | | CONTRACT SRV/CONSULT-LANG INTERPRET | 164.58 | C | Computer |
| | | | **Total Check:** | **164.58** | | |
| **1000155363** | **04/08/25** | **71005** | **HOLCOMB HOLLOW** | | | |
| 00113509 | 09993487 | | CAFE BAKERY ITEMS | *289.46* | | |
| 10-00-000000-2562-0491-8-088-008-5 | | | FOOD ITEMS FOR RESALE-FOOD SERVICE | 289.46 | C | Computer |
| | | | **Total Check:** | **289.46** | | |
| **1000155364** | **04/08/25** | **8087** | **HOWE SECURITY, INC.** | | | |
| 00113511 | 50564 | | WC SECURITY 3/1-31/25 | *3,972.87* | | |
| 20-00-000000-2546-0314-8-024-211-5 | | | CONTRACTED SRV-SECURITY-EC/WC | 3,972.87 | C | Computer |
| 00113510 | 50563 | | EC AM/PM TRAFFIC CONTROL 3/1-31/25 | *700.00* | | |
| 20-00-000000-2546-0314-8-024-211-5 | | | CONTRACTED SRV-SECURITY-EC/WC | 700.00 | C | Computer |
| | | | **Total Check:** | **4,672.87** | | |
| **1000155365** | **04/08/25** | **18368** | **CHRISTINE JANKOVICH** | | | |
| 00113499 | FL131216111 | | MEALS CNTRL STATE CONF 3/13-16/25 | *162.00* | | |
| 10-00-440000-2210-0332-8-011-944-5 | | | PROF DEV/MTGS-TITLE IV GRANT | 162.00 | C | Computer |
| | | | **Total Check:** | **162.00** | | |
| **1000155366** | **04/08/25** | **85928** | **THE JOSSELYN CENTER (NFP)** | | | |
| 00113532 | MHFA 04.25.25 | | WOODLANDS TEEN MHFA WRKSHP 4/25/25 (2 | *780.00* | | |
| 10-00-440000-3700-0314-8-011-944-5 | | | CONTRACT SRV/CONSULT-TITLE IV GRANT | 780.00 | C | Computer |
| | | | **Total Check:** | **780.00** | | |
| **1000155367** | **04/08/25** | **26247** | **LOUIS J. KRAUS, MD** | | | |
| 00113513 | 1263 | | PSYCH EVAL SRVCS RD 1/20/25 | *2,100.00* | | |
| 10-00-462000-2143-0314-8-031-178-5 | | | CONTRACT SRV/CONS-SPED IDEA-PSYCHOL | 2,100.00 | C | Computer |
| | | | **Total Check:** | **2,100.00** | | |
| **1000155368** | **04/08/25** | **10014** | **MARNI J LEVINSON** | | | |
| 00113514 | FL130616682 | | MEALS/MLG CNTRL STATE CONF 3/14-16/25 | *289.20* | | |
| 10-00-440000-2210-0332-8-011-944-5 | | | PROF DEV/MTGS-TITLE IV GRANT | 289.20 | C | Computer |
| | | | **Total Check:** | **289.20** | | |
| **1000155369** | **04/08/25** | **73229** | **NATASHA MAH** | | | |
| 00113516 | FL131920725 | | TRANSP/MEALS ACDA NTNL CONF 3/19-22/2 | *301.97* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 301.97 | C | Computer |
| | | | **Total Check:** | **301.97** | | |
| **1000155370** | **04/08/25** | **91952** | **BARBARA MARBURY** | | | |
| 00113496 | EMFEB2025 | | THERAPY SESSIONS 2/3-28/25 (9) EM | *1,070.00* | | |
| 10-00-000000-2190-0314-8-031-175-5 | | | CONTRACT SRV/CONSULT-SPED OTHER | 1,070.00 | C | Computer |
| 00113495 | EMMAR2025 | | THERAPY SESSIONS 3/4-31/25 (9) EM | *990.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
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| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155370** | **04/08/25** | **91952** | **BARBARA MARBURY** | | | |
| 00113495 | EMMAR2025 | | THERAPY SESSIONS 3/4-31/25 (9) EM | *990.00* | | |
| 10-00-000000-2190-0314-8-031-175-5 | | | CONTRACT SRV/CONSULT-SPED OTHER | 990.00 | C | Computer |
| | | | **Total Check:** | **2,060.00** | | |
| **1000155371** | **04/08/25** | **92320** | **METROPOLITAN PREPARATORY SCHOOLS** | | | |
| 00113515 | MPH675636 | | SPED TUITION NOVEMBER 2024 CE | *5,934.84* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 5,934.84 | C | Computer |
| | | | **Total Check:** | **5,934.84** | | |
| **1000155372** | **04/08/25** | **19674** | **HEATHER MONZINGO** | | | |
| 00113508 | FL131922525 | | TUITION GRANT WRTG FNDRSNG EC PRGRMS | *1,400.00* | | |
| 10-00-135100-1370-0230-8-015-186-5 | | | TUITION REIMBURSEMENT-ADMIN DAY CAR | 1,400.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **1000155373** | **04/08/25** | **85421** | **NORTH SHORE LAWNSPRINKLER, INC.** | | | |
| 00113517 | 1023992 | | WC START UP BATHROOMS | *600.00* | | |
| 20-00-000000-2543-0323-8-090-201-5 | | | REPAIR & MAINT SRVS-GRNDS | 600.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |
| **1000155374** | **04/08/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113519 | 33922 | | SCNC OLYMPD TO MCHNRY CNTY CLLGE 3/8/ | *1,034.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 1,034.00 | C | Computer |
| 00113524 | 33919 | | ENVIRO SCIENCE TO CLC JAWA 3/5-6/25 | *1,222.00* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 1,222.00 | C | Computer |
| 00113523 | 33949 | | ANTMY/PHYSLGY TO RSLAND FRNKLN 3/11/2 | *282.00* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 282.00 | C | Computer |
| 00113521 | 33950 | | CHGO WRTRS TO MUSM OF MEXCN ART 3/13/ | *611.00* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 611.00 | C | Computer |
| 00113520 | 33951 | | ENVIRO SCIENCE TO CLC JAWA 3/13/25 | *282.00* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 282.00 | C | Computer |
| 00113518 | 33920 | | THEATER/ENGLISH TO CITADEL THTR 3/5/2 | *282.00* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 282.00 | C | Computer |
| 00113525 | 115-196 | | MAR 15-31 REGULAR TRANSPORTATION | *16,283.70* | | |
| 40-00-350000-2552-0331-8-000-401-5 | | | PUPIL TRANSP-REGULAR | 16,283.70 | C | Computer |
| 00113522 | 115-196 | | MAR 15-31 EC/WC ACTIVITY BUSES | *1,760.40* | | |
| 40-00-350000-2552-0331-8-000-401-5 | | | PUPIL TRANSP-REGULAR | 1,760.40 | C | Computer |
| 00113522 | 115-196 | | MAR 15-31 VOC ED TRANSPORTATION | *2,112.48* | | |
| 40-00-350500-2552-0331-8-000-402-5 | | | PUPIL TRANSP-VOC ED | 2,112.48 | C | Computer |
| | | | **Total Check:** | **23,869.58** | | |
| **1000155375** | **04/08/25** | **6033** | **PEPPER CONSTRUCTION** | | | |
| 00113526 | 2301305006 | | REFERENDUM PHASE 1 BILL#3 | *565,414.60* | | |
| 60-00-000000-2535-0522-8-000-251-5 | | | CAPITAL PROJECTS-PHASE 1 | 565,414.60 | C | Computer |
| | | | **Total Check:** | **565,414.60** | | |
| **1000155376** | **04/08/25** | **37206** | **QUADIENT FINANCE USA, INC.** | | | |
| 00113527 | 790004408032486 | | WC POSTAGE MACHINE REPLENISHMENT | *500.00* | | |
| 10-00-000000-2633-0345-8-040-007-5 | | | POSTAGE/MAILING FEES/UPS | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **1000155377** | **04/08/25** | **5272** | **RAMROD DISTRIBUTORS, INC.** | | | |
| 00113528 | 798219-1 | | CUSTODIAL SUPPLIES | *364.50* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155377** | **04/08/25** | **5272** | **RAMROD DISTRIBUTORS, INC.** | | | |
| 00113528 | 798219-1 | | CUSTODIAL SUPPLIES | *364.50* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 364.50 | C | Computer |
| 00113529 | 798025-3 | | CUSTODIAL SUPPLIES | *31.28* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 31.28 | C | Computer |
| | | | **Total Check:** | **395.78** | | |
| **1000155378** | **04/08/25** | **143** | **ANDREA SERRATO** | | | |
| 00113494 | FL130412603 | | MEALS CNTRL STATE CONF 3/13-16/25 | *162.00* | | |
| 10-00-440000-2210-0332-8-011-944-5 | | | PROF DEV/MTGS-TITLE IV GRANT | 162.00 | C | Computer |
| | | | **Total Check:** | **162.00** | | |
| **1000155379** | **04/08/25** | **423** | **LAURA SPERLING** | | | |
| 00113512 | REIMBURSEMENT | | FRENCH CLASS MARDI GRAS KING CAKES | *192.00* | | |
| 10-00-000000-1130-0411-8-010-050-5 | | | TEACHING SUPPS-WORLD LANGUAGE | 192.00 | C | Computer |
| | | | **Total Check:** | **192.00** | | |
| **1000155380** | **04/08/25** | **83160** | **TALX UC EXPRESS** | | | |
| 00113531 | 2065028128 | | 4/1/25-6/30/25 QTRLY UNEMPLOY MGMT | *375.00* | | |
| 10-00-000000-1000-0226-8-000-001-5 | | | UNEMPLOYMENT INSURANCE | 375.00 | C | Computer |
| | | | **Total Check:** | **375.00** | | |
| **1000155381** | **04/10/25** | **3031** | **LAKE FOREST EDUCATION ASSN** | | | |
| 00113536 | 10-APR-25 | | d115 April 10, 2025 SM Payroll AP | *7,556.46* | | |
| 10-00-459000-0000-4590-3-000-000-5 | | | LFEA DUES WTHHLDG PAYABLE | 7,556.46 | C | Computer |
| | | | **Total Check:** | **7,556.46** | | |
| **1000155382** | **04/10/25** | **3019** | **STATE DISBURSEMENT UNIT CHILD SUPPORT** | | | |
| 00113537 | 10-APR-25 | | d115 April 10, 2025 SM Payroll AP | *1,850.00* | | |
| 10-00-459000-0000-4593-3-000-000-5 | | | WAGE GARNISHMENT PAYABLE | 1,850.00 | C | Computer |
| | | | **Total Check:** | **1,850.00** | | |
| **1000155383** | **04/11/25** | **75710** | **LFHS SUPPORT STAFF ASSOCIATION** | | | |
| 00113538 | 11-APR-25 | | d115 April 11, 2025 BW Payroll AP | *2,015.99* | | |
| 10-00-459000-0000-4596-3-000-000-5 | | | LFHS SSA DUES WTHHLDG PAYABLE | 2,015.99 | C | Computer |
| | | | **Total Check:** | **2,015.99** | | |
| **1000155384** | **04/15/25** | **31216** | **CANDICE ADAMS** | | | |
| 00113544 | FL133816122 | | MEALS/TRANSP NASP 2/18-3/21/25 | *425.39* | | |
| 10-00-000000-2143-0332-8-030-168-5 | | | PROF DEV/MTGS-PSYCHOLOGIST | 425.39 | C | Computer |
| | | | **Total Check:** | **425.39** | | |
| **1000155385** | **04/15/25** | **85740** | **ALLERTON HILL COMMUNICATIONS(W9 ON FILE)** | | | |
| 00113539 | 5502 | | COMMUNICATION SRVCS MARCH 2025 | *2,585.00* | | |
| 10-00-000000-2633-0314-8-086-126-5 | | | CONTRACT SRV/CONSULT-COMMUNICATIONS | 2,585.00 | C | Computer |
| 00113539 | 5502 | | SOCIAL MEDIA MNGMNT SRVCS MARCH 2025 | *1,758.00* | | |
| 10-00-000000-2633-0314-8-086-126-5 | | | CONTRACT SRV/CONSULT-COMMUNICATIONS | 1,758.00 | C | Computer |
| | | | **Total Check:** | **4,343.00** | | |
| **1000155386** | **04/15/25** | **92991** | **ASHLEY ARMSTRONG** | | | |
| 00113541 | REFUND | | TEXTBOOK REFUND VP | *100.00* | | |
| 10-00-181100-0000-1811-7-012-009-5 | | | STUDENT FEES-TEXTBOOK RENTALS | 100.00 | C | Computer |
| 00113541 | REFUND | | REGISTRATION REFUND VP | *315.00* | | |
| 10-00-172000-0000-1720-7-000-000-5 | | | STUDENT FEES-REGISTRATION FEES | 315.00 | C | Computer |
| | | | **Total Check:** | **415.00** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155387** | **04/15/25** | **393** | **ROBERT BASSILL** | | | |
| 00113596 | REIMBURSEMENT | | MEALS SPAIN MUSIC TRIP 3/19-27/25 | *131.00* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 131.00 | C | Computer |
| | | | **Total Check:** | **131.00** | | |
| **1000155388** | **04/15/25** | **85600** | **MATTHEW BEGALE** | | | |
| 00113573 | FL131920699 | | MEALS/TRANSP ACDA NTNL CONF 3/19-22/2 | *249.82* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 249.82 | C | Computer |
| | | | **Total Check:** | **249.82** | | |
| **1000155389** | **04/15/25** | **92932** | **BRIGHTMONT ACADEMY** | | | |
| 00113542 | 40160 | | SPED TUITION MAR 2025 RL | *2,097.70* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 2,097.70 | C | Computer |
| | | | **Total Check:** | **2,097.70** | | |
| **1000155390** | **04/15/25** | **9725** | **CAMPLIN ENVIRONMENTAL SERVICES, INC.** | | | |
| 00113543 | 22431 | | EC CLASSROOM WALL ASBESTOS TESTING | *500.00* | | |
| 60-00-000000-2535-0522-8-000-251-5 | | | CAPITAL PROJECTS-PHASE 1 | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **1000155391** | **04/15/25** | **93017** | **CHICAGO MASTER SINGERS** | | | |
| 00113545 | MEMBERSHIP | | CHICAGO MASTERS MBRSHP DUES NM | *135.00* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 135.00 | C | Computer |
| | | | **Total Check:** | **135.00** | | |
| **1000155392** | **04/15/25** | **3519** | **CITY OF LAKE FOREST** | | | |
| 00113546 | 0004258885 | | SCHOOL RESOURCE OFFICER APRIL 2025 | *3,923.39* | | |
| 20-00-000000-2546-0314-8-024-210-5 | | | CONTRACTED SRV-SECURITY-SRO OFFICER | 3,923.39 | C | Computer |
| | | | **Total Check:** | **3,923.39** | | |
| **1000155393** | **04/15/25** | **11851** | **CONSTELLATION NEWENERGY-GAS DIVISION** | | | |
| 00113547 | 4271324 | | EC MAINT SHED GAS SRVCS FEBRUARY 2025 | *255.18* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 255.18 | C | Computer |
| 00113548 | 4271325 | | EC GAS SRVCS FEBRUARY 2025 | *20,233.79* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 20,233.79 | C | Computer |
| 00113548 | 4271325 | | WC GAS SRVCS FEBRUARY 2025 | *11,060.25* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 11,060.25 | C | Computer |
| | | | **Total Check:** | **31,549.22** | | |
| **1000155394** | **04/15/25** | **92975** | **COUNCIL FOR EXCEPTIONAL CHILDREN** | | | |
| 00113549 | RENEWAL | | LIFE CNTRD EDU SUB RNWL DT | *450.00* | | |
| 10-00-000000-1200-0470-8-031-175-5 | | | COMPUTER SOFTWARE-SPECIAL ED | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **1000155395** | **04/15/25** | **92894** | **DELOITTE SERVICES LP** | | | |
| 00113551 | 814 | | SUPER COURAGEOUS CONF FEB 2025 EL | *750.00* | | |
| 10-00-000000-2410-0332-8-010-130-5 | | | PROF DEV/MTGS-PRINCIPAL | 750.00 | C | Computer |
| 00113551 | 814 | | SUPER COURAGEOUS CONF FEB 2025 JS | *750.00* | | |
| 10-00-194200-2660-0332-8-040-007-5 | | | PROF DEV/MTGS-SHARED SVCS-TECHNOLOG | 750.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **1000155396** | **04/15/25** | **71269** | **ENGLER CALLAWAY BAASTEN & SRAGA, LLC** | | | |
| 00113552 | 34967 | | SPED LEGAL SRVCS THRU 03/31/25 | *79.50* | | |
| 10-00-000000-2310-0318-8-001-002-5 | | | LEGAL SERVICES | 79.50 | C | Computer |
| | | | **Total Check:** | **79.50** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155397** | **04/15/25** | **85235** | **LESLEY J. FISHER** | | | |
| 00113571 | LFHS0020 | | LFHS ALUMNI RELATIONS MARCH 2025 | *2,500.00* | | |
| 10-00-000000-2633-0314-8-086-126-5 | | | CONTRACT SRV/CONSULT-COMMUNICATIONS | 2,500.00 | C | Computer |
| | | | **Total Check:** | **2,500.00** | | |
| **1000155398** | **04/15/25** | **4989** | **FRANCZEK P.C.** | | | |
| 00113553 | 238681 | | LEGAL SERVICES THRU 2/28/25 | *17,361.81* | | |
| 10-00-000000-2310-0318-8-001-002-5 | | | LEGAL SERVICES | 17,361.81 | C | Computer |
| | | | **Total Check:** | **17,361.81** | | |
| **1000155399** | **04/15/25** | **92983** | **PATRICK WILLIAM GIPSON** | | | |
| 00113593 | 20250415 | | PHOTOGRAPHY CLASS PRESENTATION 4/15/2 | *200.00* | | |
| 10-00-000000-1130-0314-8-030-124-5 | | | CONTRACT SRV/CONSULT-ENRICH & ENGAG | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **1000155400** | **04/15/25** | **3970** | **GLENBROOK NORTH HIGH SCHOOL** | | | |
| 00113554 | ENTRY FEE | | BBB VAR SUMMER SHOOT OUT 6/13-14/25 | *475.00* | | |
| 10-00-000000-1500-0641-8-022-512-5 | | | ENTRY FEES-BBB | 475.00 | C | Computer |
| 00113554 | ENTRY FEE | | BBB SOPH SUMMER SHOOT OUT 6/13/25 | *375.00* | | |
| 10-00-000000-1500-0641-8-022-512-5 | | | ENTRY FEES-BBB | 375.00 | C | Computer |
| | | | **Total Check:** | **850.00** | | |
| **1000155401** | **04/15/25** | **15768** | **GOLDEN FENCE, INC.** | | | |
| 00113555 | 45453 | | EC CHAIN LINK FENCE REPAIR 3/27/25 | *450.00* | | |
| 20-00-000000-2543-0323-8-090-201-5 | | | REPAIR & MAINT SRVS-GRNDS | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **1000155402** | **04/15/25** | **4308** | **GORDON FLESCH COMPANY, INC.** | | | |
| 00113556 | IN15106383 | | COPIER BASE/OVER BASE 2/25/25-4/1/25 | *2,279.12* | | |
| 10-00-000000-2574-0323-8-040-127-5 | | | REPAIR & MAINT SRVS-PRINTING/COPYIN | 2,279.12 | C | Computer |
| | | | **Total Check:** | **2,279.12** | | |
| **1000155403** | **04/15/25** | **91766** | **GSF USA, INC.** | | | |
| 00113557 | INR076550 | | MONTHLY JANITORIAL SRVCS MARCH 2025 | *81,879.60* | | |
| 20-00-000000-2542-0328-8-090-200-5 | | | CONTRACTED SRV-CUSTODIAL | 81,879.60 | C | Computer |
| | | | **Total Check:** | **81,879.60** | | |
| **1000155404** | **04/15/25** | **34398** | **HOFFMAN ESTATES HIGH SCHOOL** | | | |
| 00113559 | ENTRY FEE | | BWP VAR INVITATIONAL 5/3/25 | *200.00* | | |
| 10-00-000000-1500-0641-8-022-526-5 | | | ENTRY FEES-BWP | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **1000155405** | **04/15/25** | **92304** | **DANIEL IACCH** | | | |
| 00113550 | REIMBURSEMENT | | MILEAGE OUTPLACEMENT VISITS 3/4-14/25 | *83.16* | | |
| 10-00-000000-2190-0332-8-031-175-5 | | | PROF DEV/MTGS-SPECIAL ED | 83.16 | C | Computer |
| | | | **Total Check:** | **83.16** | | |
| **1000155406** | **04/15/25** | **13609** | **IL OFFICE OF THE STATE FIRE MARSHALL** | | | |
| 00113560 | 9709523 | | EC STATE INSPECTION FEE BOILERS 4/3/2 | *350.00* | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 350.00 | C | Computer |
| | | | **Total Check:** | **350.00** | | |
| **1000155407** | **04/15/25** | **4539** | **INSTRUMENTALIST AWARDS LLC** | | | |
| 00113561 | 60045L 2501 | | MUSIC AWARDS FOR AWARDS BRKFST 5/30/2 | *241.00* | | |
| 10-00-000000-2120-0363-8-030-170-5 | | | STUDENT AWARDS | 241.00 | C | Computer |
| | | | **Total Check:** | **241.00** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155408** | **04/15/25** | **92886** | **JOLYN** | | | |
| 00113563 | 2025-0327 | | GWP ANIQUE NAVY (2) | *156.00* | | |
| 10-00-000000-1500-0497-8-022-556-5 | | | ATHLETIC UNIFORMS-GWP | 156.00 | C | Computer |
| | | | **Total Check:** | **156.00** | | |
| **1000155409** | **04/15/25** | **39195** | **JOSTENS, INC.** | | | |
| 00113565 | 36627085 | | GRADUATION OUTFITS (323) & CAPS (17) | *11,377.50* | | |
| 10-00-000000-1130-0414-8-030-170-5 | | | SUPPLIES-GRADUATION | 11,377.50 | C | Computer |
| 00113566 | 36451790 | | GRADUATION OUTFITS (27) | *931.50* | | |
| 10-00-000000-1130-0414-8-030-170-5 | | | SUPPLIES-GRADUATION | 931.50 | C | Computer |
| 00113564 | 36376608 | | DIPLOMA COVERS (1) | *25.05* | | |
| 10-00-000000-1130-0414-8-030-170-5 | | | SUPPLIES-GRADUATION | 25.05 | C | Computer |
| | | | **Total Check:** | **12,334.05** | | |
| **1000155410** | **04/15/25** | **305** | **JANENE KESSLER** | | | |
| 00113562 | REIMBURSEMENT | | MEALS SPAIN MUSIC TRIP 3/19-27/25 | *131.00* | | |
| 10-00-000000-2210-0332-8-010-070-5 | | | PROF DEV/MTGS-MUSIC | 131.00 | C | Computer |
| | | | **Total Check:** | **131.00** | | |
| **1000155411** | **04/15/25** | **369** | **ARIEL SIEWERTH LANDVICK** | | | |
| 00113540 | REIMBURSEMENT | | LUNCH GREEK ISLANDS LATIN FLD TRP 4/3 | *1,370.00* | | |
| 10-00-000000-1130-0411-8-010-050-5 | | | TEACHING SUPPS-WORLD LANGUAGE | 1,370.00 | C | Computer |
| | | | **Total Check:** | **1,370.00** | | |
| **1000155412** | **04/15/25** | **75957** | **LEARNWELL** | | | |
| 00113568 | INV244166 | | HOSPITAL TUTORING SW 3/31/25 | *62.25* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 62.25 | C | Computer |
| 00113569 | INV244165 | | HOSPITAL TUTORING QS 3/31/25 | *62.25* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 62.25 | C | Computer |
| 00113570 | INV245743 | | HOSPITAL TUTORING KF 3/31/25 | *62.25* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 62.25 | C | Computer |
| | | | **Total Check:** | **186.75** | | |
| **1000155413** | **04/15/25** | **92940** | **MISA MAJ** | | | |
| 00113575 | REIMBURSEMENT | | FLIGHT SRO CONFERENCE 6/6-10/25 ML | *501.05* | | |
| 20-00-000000-2546-0332-8-024-210-5 | | | PROF DEV/MTGS-SECURITY/PRKG LOT | 501.05 | C | Computer |
| | | | **Total Check:** | **501.05** | | |
| **1000155414** | **04/15/25** | **88846** | **MARYVILLE ACADEMY** | | | |
| 00113572 | JS000422-0325 | | SPED TUITION RM 3/3-31/25 | *7,675.84* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 7,675.84 | C | Computer |
| | | | **Total Check:** | **7,675.84** | | |
| **1000155415** | **04/15/25** | **92401** | **MIDWEST NETTING SOLUTIONS, LLC** | | | |
| 00113574 | 1593-FINAL | | FINAL-POLE FABRICATION | *30,271.59* | | |
| 61-00-000000-2535-0522-8-000-000-5 | | | CAPITAL PROJECTS-GENERAL | 30,271.59 | C | Computer |
| | | | **Total Check:** | **30,271.59** | | |
| **1000155416** | **04/15/25** | **19674** | **HEATHER MONZINGO** | | | |
| 00113558 | FL131922605 | | TUITION PR & MRKTG EC PROGRAMS | *1,400.00* | | |
| 10-00-135100-1370-0230-8-015-186-5 | | | TUITION REIMBURSEMENT-ADMIN DAY CAR | 1,400.00 | C | Computer |
| | | | **Total Check:** | **1,400.00** | | |
| **1000155417** | **04/15/25** | **7676** | **NORTHWEST SUBURBAN SPECIAL** | | | |
| 00113576 | 12337 | | ITINERANT SRVCS IC, PH, XN, ZR | *6,192.25* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155417** | **04/15/25** | **7676** | **NORTHWEST SUBURBAN SPECIAL** | | | |
| 00113576 | 12337 | | ITINERANT SRVCS IC, PH, XN, ZR | *6,192.25* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 6,192.25 | C | Computer |
| 00113576 | 12337 | | ESY ITINERANT SRVCS XN | *368.48* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 368.48 | C | Computer |
| | | | **Total Check:** | **6,560.73** | | |
| **1000155418** | **04/15/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113585 | 33923 | | BBB TO ANTIOCH 3/5/25 | *470.00* | | |
| 40-00-000000-2552-0331-8-022-512-5 | | | PUPIL TRANSP-BBB | 470.00 | C | Computer |
| 00113587 | 33895 | | BBB TO VERNON HILLS 2/26,28/25 | *822.50* | | |
| 40-00-000000-2552-0331-8-022-512-5 | | | PUPIL TRANSP-BBB | 822.50 | C | Computer |
| 00113580 | 33955 | | BTR TO STEVENSON 3/15/25 | *658.00* | | |
| 40-00-000000-2552-0331-8-022-524-5 | | | PUPIL TRANSP-BTR | 658.00 | C | Computer |
| 00113584 | 33924 | | BTR TO LAKES 3/7/25 | *564.00* | | |
| 40-00-000000-2552-0331-8-022-524-5 | | | PUPIL TRANSP-BTR | 564.00 | C | Computer |
| 00113589 | 33896 | | BTR TO LAKE BLUFF BEACH 2/26/25 | *282.00* | | |
| 40-00-000000-2552-0331-8-022-524-5 | | | PUPIL TRANSP-BTR | 282.00 | C | Computer |
| 00113583 | 33925 | | GCH TO ANTIOCH 3/5/25 | *305.50* | | |
| 40-00-000000-2552-0331-8-022-570-5 | | | PUPIL TRANSP-GCH | 305.50 | C | Computer |
| 00113588 | 33897 | | GCH TO VERNON HILLS 2/26,28/25 | *564.00* | | |
| 40-00-000000-2552-0331-8-022-570-5 | | | PUPIL TRANSP-GCH | 564.00 | C | Computer |
| 00113579 | 33927 | | INTRAMURAL BOWLING TO BERTRAND 3/4/25 | *282.00* | | |
| 40-00-000000-2552-0331-8-022-575-5 | | | PUPIL TRANSP-INTRAMURALS | 282.00 | C | Computer |
| 00113591 | 34011 | | MAR 1-31 REGULAR TRANSP FUEL SURCHARG | *5,104.96* | | |
| 40-00-350000-2552-0331-8-000-401-5 | | | PUPIL TRANSP-REGULAR | 5,104.96 | C | Computer |
| 00113591 | 34011 | | MAR 1-31 EC/WC ACTIVITY FUEL SURCHARG | *259.28* | | |
| 40-00-350000-2552-0331-8-000-401-5 | | | PUPIL TRANSP-REGULAR | 259.28 | C | Computer |
| 00113591 | 34011 | | MAR 1-31 VOC ED TRANSP FUEL SURCHARGE | *609.28* | | |
| 40-00-350500-2552-0331-8-000-402-5 | | | PUPIL TRANSP-VOC ED | 609.28 | C | Computer |
| 00113590 | 33967 | | SPED TRANSP H14 MARCH 2025 | *4,929.12* | | |
| 40-00-351000-2552-0331-8-031-175-5 | | | PUPIL TRANSP-SPECIAL ED | 4,929.12 | C | Computer |
| 00113590 | 33967 | | SPED AIDE FOR H14 MARCH 2025 | *2,730.00* | | |
| 40-00-351000-2552-0331-8-031-175-5 | | | PUPIL TRANSP-SPECIAL ED | 2,730.00 | C | Computer |
| 00113578 | 34010 | | FUEL SURCHARGE SPED H14 MARCH 2025 | *266.56* | | |
| 40-00-351000-2552-0331-8-031-175-5 | | | PUPIL TRANSP-SPECIAL ED | 266.56 | C | Computer |
| 00113581 | 33956 | | BWP TO BUFFALO GROVE 3/15/25 | *705.00* | | |
| 40-00-000000-2552-0331-8-022-526-5 | | | PUPIL TRANSP-BWP | 705.00 | C | Computer |
| 00113577 | 33957 | | GTR TO HIGHLAND PARK 3/14/25 | *446.50* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 446.50 | C | Computer |
| 00113592 | 33957 | | GTR TO HIGHLAND PARK 3/14/25-CNCLD | *125.00* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 125.00 | C | Computer |
| 00113582 | 33926 | | GTR TO LAKES 3/7/25 | *540.50* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 540.50 | C | Computer |
| 00113582 | 33926 | | GTR TO LAKES 3/8/25 | *705.00* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 705.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155418** | **04/15/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113586 | 33898 | | GTR TO GLENBROOK NORTH 2/27/25 | *846.00* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 846.00 | C | Computer |
| | | | **Total Check:** | **21,215.20** | | |
| **1000155419** | **04/15/25** | **12599** | **QUEST FOOD MANAGEMENT SERVICES, INC.** | | | |
| 00113594 | IN129030 | | GENERAL SUPPLIES MARCH 2025 | *5,854.51* | | |
| 10-00-000000-2562-0410-8-088-008-5 | | | GENERAL SUPPS-FOOD SERVICE | 5,854.51 | C | Computer |
| 00113594 | IN129030 | | FOOD SUPPLIES MARCH 2025 | *54,582.40* | | |
| 10-00-000000-2562-0491-8-088-008-5 | | | FOOD ITEMS FOR RESALE-FOOD SERVICE | 54,582.40 | C | Computer |
| 00113594 | IN129030 | | CONTRACTED SRVCS+MGMT MARCH 2025 | *18,601.19* | | |
| 10-00-000000-2562-0314-8-088-008-5 | | | CONTRACT SRV/CONSULT-FOOD SERVICE | 18,601.19 | C | Computer |
| | | | **Total Check:** | **79,038.10** | | |
| **1000155420** | **04/15/25** | **83178** | **RIVERSIDE BROOKFIELD HIGH SCHOOL** | | | |
| 00113595 | ENTRY FEE | | BBB VAR SHOOTOUT 6/20-22/25 | *250.00* | | |
| 10-00-000000-1500-0641-8-022-512-5 | | | ENTRY FEES-BBB | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **1000155421** | **04/15/25** | **88641** | **ROMEOVILLE HIGH SCHOOL** | | | |
| 00113597 | ENTRY FEE | | BBB VAR SUMMER SHOOTOUT 6/27-29/25 | *250.00* | | |
| 10-00-000000-1500-0641-8-022-512-5 | | | ENTRY FEES-BBB | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **1000155422** | **04/15/25** | **4740** | **SIEMENS INDUSTRY, INC.** | | | |
| 00113598 | 5331877902 | | BLDG AUTOMATION SRVC AGRMT 4/1-6/30/2 | *8,701.16* | | |
| 20-00-000000-2542-0327-8-090-200-5 | | | BUILDING AUTOMATION SERVICES | 8,701.16 | C | Computer |
| | | | **Total Check:** | **8,701.16** | | |
| **1000155423** | **04/15/25** | **5206** | **SODEXO INC & AFFILIATES** | | | |
| 00113599 | I487064 | | EC MARCH 2025 COFFEE MACHINE RENTAL | *125.00* | | |
| 10-00-000000-2520-0412-8-002-003-5 | | | OFFICE SUPPS-BUSINESS OFFICE | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |
| **1000155424** | **04/15/25** | **61638** | **LAURA STETSON** | | | |
| 00113567 | FL132288969 | | TRANSP/MLS/LDGNG/TEXAS TRIP 3/18-21/2 | *1,617.49* | | |
| 10-00-000000-2120-0332-8-030-171-5 | | | PROF DEV/MTGS-GUIDANCE COLLEGE CNSL | 1,617.49 | C | Computer |
| | | | **Total Check:** | **1,617.49** | | |
| **1000155425** | **04/15/25** | **84425** | **TRUENORTH EDUCATIONAL COOPERATIVE 804** | | | |
| 00113600 | 981150225 | | 25% OCCUPATIONAL THERAPY | *26,447.29* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 26,447.29 | C | Computer |
| 00113600 | 981150225 | | 25% PHYSICAL THERAPY CREDIT | *-260.71* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | -260.71 | C | Computer |
| 00113600 | 981150225 | | 25% SP/LANG BLOCK/IEP SRVC CREDIT | *-4,247.55* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | -4,247.55 | C | Computer |
| 00113600 | 981150225 | | 25% AT UNIT SRVC TIME | *7,401.10* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 7,401.10 | C | Computer |
| 00113600 | 981150225 | | 25% VISION SERVICES | *956.80* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 956.80 | C | Computer |
| 00113600 | 981150225 | | 75% TRANSITION PLANNING/SUPPORTS CREI | *-9,087.00* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | -9,087.00 | C | Computer |
| 00113600 | 981150225 | | 100% TRANSITION PLANNING SERVICES | *12,116.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155425** | **04/15/25** | **84425** | **TRUENORTH EDUCATIONAL COOPERATIVE 804** | | | |
| 00113600 | 981150225 | | 100% TRANSITION PLANNING SERVICES | *12,116.00* | | |
| 10-00-000000-2190-0398-8-031-175-5 | | | CONTRACT SRV/CONSULT-OT/PT/RELATED | 12,116.00 | C | Computer |
| 00113600 | 981150225 | | 75% ESSENTIAL SKILLS CURRICULUM CRED] | *-1,387.50* | | |
| 10-00-000000-1200-0470-8-031-175-5 | | | COMPUTER SOFTWARE-SPECIAL ED | -1,387.50 | C | Computer |
| 00113600 | 981150225 | | FY25 TRUENORTH O&M ASSESSMENT | *32,893.00* | | |
| 10-00-000000-4120-0692-8-031-175-5 | | | PYTS TO OTHER GOVT UNITS-NSSED | 32,893.00 | C | Computer |
| 00113600 | 981150225 | | 25% NURSING 1:1 SERVICES | *16,930.13* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 16,930.13 | C | Computer |
| 00113600 | 981150225 | | 25% LEA CONTRACT TA | *15,477.75* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 15,477.75 | C | Computer |
| 00113600 | 981150225 | | 25% NSA TUITION (6 STUDENTS) | *107,046.67* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 107,046.67 | C | Computer |
| 00113600 | 981150225 | | 100% NSA 1:1 TA (1 STUDENT) | *30,082.55* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 30,082.55 | C | Computer |
| 00113600 | 981150225 | | 25% ANTICIPATED EBF CREDIT | *-17,890.43* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | -17,890.43 | C | Computer |
| | | | **Total Check:** | **216,478.10** | | |
| **1000155426** | **04/15/25** | **87289** | **WILLIAM TSAKALIOS** | | | |
| 00113606 | REIMBURSEMENT | | MILEAGE 3/5/25-3/21/25 | *30.10* | | |
| 10-00-000000-2660-0332-8-040-007-5 | | | PROF DEV/MTGS-TECHNOLOGY | 30.10 | C | Computer |
| | | | **Total Check:** | **30.10** | | |
| **1000155427** | **04/15/25** | **90832** | **VARSITY YEARBOOK** | | | |
| 00113601 | 8581-000-2025 | | 2025 YEARBOOK PRE-PAYMENT | *73,711.00* | | |
| 10-00-000000-1130-0411-8-020-149-5 | | | SUPPLIES-YEARBOOKS | 73,711.00 | C | Computer |
| 00113601 | 8581-000-2025 | | CRDIT-ONLINE SENIOR COMMEMORATIVE ADS | *-2,650.50* | | |
| 10-00-000000-1130-0411-8-020-149-5 | | | SUPPLIES-YEARBOOKS | -2,650.50 | C | Computer |
| | | | **Total Check:** | **71,060.50** | | |
| **1000155428** | **04/15/25** | **10930** | **VERNON HILLS HIGH SCHOOL** | | | |
| 00113602 | ENTRY FEE | | BSW VAR DIVING SWIMMING INVITE 1/4/25 | *300.00* | | |
| 10-00-000000-1500-0641-8-022-522-5 | | | ENTRY FEES-BSW | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **1000155429** | **04/15/25** | **87777** | **VISOGRAPHIC INC.** | | | |
| 00113603 | 245672 | | COMM COFFEE POSTCARD MAILING (6500) | *1,390.50* | | |
| 10-00-000000-2633-0361-8-086-126-5 | | | PUBLICATIONS-COMMUNICATIONS | 1,390.50 | C | Computer |
| | | | **Total Check:** | **1,390.50** | | |
| **1000155430** | **04/15/25** | **4548** | **WARREN TOWNSHIP HIGH SCHOOL** | | | |
| 00113604 | ENTRY FEE | | BOYS BOWLING IHSA REGIONAL 1/17/25 | *250.00* | | |
| 10-00-000000-1500-0641-8-022-500-5 | | | ENTRY FEES-ATHLETIC GENERAL | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **1000155431** | **04/15/25** | **43150** | **WM CORPORATE SERVICES, INC.** | | | |
| 00113608 | 7926538-2008-6 | | EC 30 YD ROLLOFF 3/19/25 | *527.67* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 527.67 | C | Computer |
| 00113607 | 0184587-2754-4 | | EC COMPACTOR LEASE & DISPOSAL 3/1-31/ | *1,253.43* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 1,253.43 | C | Computer |
| | | | **Total Check:** | **1,781.10** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155432** | **04/15/25** | **3858** | **WAUKEGAN SAFE AND LOCK SERVICES, INC.** | | | |
| 00113605 | 240281 | | SECTIONAL KEYS (11) | *66.00* | | |
| 20-00-000000-2542-0418-8-090-200-5 | | | MAINTENANCE SUPPS | 66.00 | C | Computer |
| | | | **Total Check:** | **66.00** | | |
| **1000155433** | **04/22/25** | **3316** | **APPLE INC.** | | | |
| 00113610 | MB65864548 | | APPLE PENCILS (5) | *345.00* | | |
| 10-00-000000-1130-0413-8-040-007-5 | | | COMPUTER SOFTWARE-TECHNOLOGY | 345.00 | C | Computer |
| | | | **Total Check:** | **345.00** | | |
| **1000155434** | **04/22/25** | **88072** | **CAMELOT THERAPEUTIC SCHOOLS, LLC** | | | |
| 00113611 | INV217845 | | SPED TUITION EN MARCH 2025 | *5,083.60* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 5,083.60 | C | Computer |
| 00113611 | INV217845 | | SPED 1:1 AIDE EN MARCH 2025 | *3,455.80* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 3,455.80 | C | Computer |
| | | | **Total Check:** | **8,539.40** | | |
| **1000155435** | **04/22/25** | **3519** | **CITY OF LAKE FOREST** | | | |
| 00113612 | 0004258901 | | VEHICLE 1064 MARCH 2025 FUEL USAGE | *502.46* | | |
| 40-00-000000-2552-0418-8-022-500-5 | | | MAINTENANCE SUPPS-ATHLETIC GENERAL | 502.46 | C | Computer |
| 00113615 | 0004258901 | | VEHICLE 1053 MARCH 2025 FUEL USAGE | *75.43* | | |
| 10-00-000000-1130-0411-8-010-030-5 | | | TEACHING SUPPS-DRIVER ED | 75.43 | C | Computer |
| 00113612 | 0004258901 | | VEHICLE 1061 MARCH 2025 FUEL USAGE | *78.59* | | |
| 10-00-000000-1130-0411-8-010-030-5 | | | TEACHING SUPPS-DRIVER ED | 78.59 | C | Computer |
| 00113615 | 0004258901 | | VEHICLE 1056 MARCH 2025 FUEL USAGE | *76.69* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 76.69 | C | Computer |
| 00113612 | 0004258901 | | VEHICLE 1058 MARCH 2025 FUEL USAGE | *74.48* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 74.48 | C | Computer |
| 00113612 | 0004258901 | | VEHICLE 1063 MARCH 2025 FUEL USAGE | *88.04* | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 88.04 | C | Computer |
| 00113613 | 00107890 | | WC ELEVATOR INSPCTN ANNUAL FEE 6/24/2 | *200.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 200.00 | C | Computer |
| 00113614 | 00107779 | | EC ELEVATOR INSPCTN ANNUAL FEE 6/24/2 | *200.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 200.00 | C | Computer |
| 00113616 | 00107779 | | EC ELEVATOR REINSPECTION FEE 6/24/24 | *125.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 125.00 | C | Computer |
| 00113619 | 00107778 | | EC ELEVATOR INSPCTN ANNUAL FEE 6/24/2 | *200.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 200.00 | C | Computer |
| 00113618 | 00107891 | | WC ELEVATOR INSPCTN ANNUAL FEE 6/24/2 | *200.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 200.00 | C | Computer |
| 00113617 | 00110684 | | WC ELEVATOR REINSPECTION FEE 1/31/25 | *125.00* | | |
| 20-00-000000-2542-0326-8-090-200-5 | | | INSPECTIONS | 125.00 | C | Computer |
| 00113612 | 0004258901 | | VEHICLE 1066 MARCH 2025 FUEL USAGE | *207.04* | | |
| 40-00-351000-2552-0418-8-031-175-5 | | | MAINTENANCE SUPPS-SPECIAL ED | 207.04 | C | Computer |
| 00113612 | 0004258901 | | VEHICLE 1067 MARCH 2025 FUEL USAGE | *69.74* | | |
| 40-00-351000-2552-0418-8-031-175-5 | | | MAINTENANCE SUPPS-SPECIAL ED | 69.74 | C | Computer |
| 00113615 | 0004258901 | | VEHICLE 1050 MARCH 2025 FUEL USAGE | *173.58* | | |
| 20-00-000000-2546-0410-8-024-210-5 | | | GENERAL SUPPS-SECURITY-OFFICE/FUEL | 173.58 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | | |
|---|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description | |
| **Bank No 10** | | | | | | | |
| **1000155435** | **04/22/25** | **3519** | **CITY OF LAKE FOREST** | | | | |
| | | | **Total Check:** | **2,396.05** | | | |
| **1000155436** | **04/22/25** | **3519** | **CITY OF LAKE FOREST** | | | | |
| 00113620 | 0004258844 | | BBB GAME 1 OFFICER 3/5/25 | *321.75* | | | |
| 10-00-000000-1500-0314-8-022-512-5 | | | CONTRACT SRV/CONSULT-BBB | 321.75 | C | Computer | |
| | | | **Total Check:** | **321.75** | | | |
| **1000155437** | **04/22/25** | **3520** | **COMMONWEALTH EDISON COMPANY** | | | | |
| 00113621 | 8018400100 | | EC STREET LIGHT 3/5/25-4/4/25 | *19.71* | | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 19.71 | C | Computer | |
| | | | **Total Check:** | **19.71** | | | |
| **1000155438** | **04/22/25** | **39594** | **COMPASS HEALTH CENTER LLC** | | | | |
| 00113622 | 1351317 | | HOMEBOUND TUTORING VB 2/18-3/21/25 | *2,341.25* | | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 2,341.25 | C | Computer | |
| | | | **Total Check:** | **2,341.25** | | | |
| **1000155439** | **04/22/25** | **10703** | **CONSERV FS INCORPORATED** | | | | |
| 00113623 | 6439781 | | WC ONE AP NORTH (60) | *2,517.00* | | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 2,517.00 | C | Computer | |
| 00113623 | 6439781 | | TURF DELIVERY | *40.00* | | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 40.00 | C | Computer | |
| 00113624 | 6439783 | | EC ONE AP NORTH (25) | *1,048.75* | | | |
| 20-00-000000-2543-0418-8-090-201-5 | | | GROUNDS SUPPS | 1,048.75 | C | Computer | |
| | | | **Total Check:** | **3,605.75** | | | |
| **1000155440** | **04/22/25** | **4021** | **DEERFIELD HIGH SCHOOL** | | | | |
| 00113626 | ENTRY FEE | | BBB WARRIOR SOPH 1 DAY SHOOTOUT 6/21/ | *220.00* | | | |
| 10-00-132100-1600-0641-8-022-501-5 | | | ENTRY FEES-SMR HS CAMPS | 220.00 | C | Computer | |
| | | | **Total Check:** | **220.00** | | | |
| **1000155441** | **04/22/25** | **40207** | **DONATIS PIZZA** | | | | |
| 00113627 | 002062 | | EC STAFF LUNCH RSCHDLD AP TSTNG 4/15/ | *1,128.00* | | | |
| 10-00-000000-2410-0494-8-010-130-5 | | | DEPARTMENTAL SUPPS-PRINCIPAL | 1,128.00 | C | Computer | |
| | | | **Total Check:** | **1,128.00** | | | |
| **1000155442** | **04/22/25** | **83038** | **EMBRACE EDUCATION** | | | | |
| 00113629 | 19126 | | EMBRACEDS PROGRAM SRVCS 5% PYMT | *39.16* | | | |
| 10-00-000000-1200-0470-8-031-175-5 | | | COMPUTER SOFTWARE-SPECIAL ED | 39.16 | C | Computer | |
| | | | **Total Check:** | **39.16** | | | |
| **1000155443** | **04/22/25** | **4308** | **GORDON FLESCH COMPANY, INC.** | | | | |
| 00113630 | IN15127080 | | COPIER OVER BASE 3/11/25-4/11/25 | *17.19* | | | |
| 10-00-000000-2574-0323-8-040-127-5 | | | REPAIR & MAINT SRVS-PRINTING/COPYIN | 17.19 | C | Computer | |
| | | | **Total Check:** | **17.19** | | | |
| **1000155444** | **04/22/25** | **71005** | **HOLCOMB HOLLOW** | | | | |
| 00113631 | 09993542 | | CAFE BAKERY ITEMS | *177.50* | | | |
| 10-00-000000-2562-0491-8-088-008-5 | | | FOOD ITEMS FOR RESALE-FOOD SERVICE | 177.50 | C | Computer | |
| | | | **Total Check:** | **177.50** | | | |
| **1000155445** | **04/22/25** | **3723** | **LAKE COUNTY HEALTH DEPARTMENT** | | | | |
| 00113632 | INV-00094837 | | EC 2025 ANNUAL POOL PERMIT | *385.00* | | | |
| 20-00-000000-2542-0323-8-090-200-5 | | | REPAIR & MAINT SRVS-MAINT | 385.00 | C | Computer | |
| | | | **Total Check:** | **385.00** | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155446** | **04/22/25** | **67725** | **LAKE FOREST ACUTE CARE** | | | |
| 00113633 | 23287 | | DRUG SCREENING (4) | *216.00* | | |
| 10-00-000000-2642-0396-8-084-004-5 | | | DRUG TESTING | 216.00 | C | Computer |
| | | | **Total Check:** | **216.00** | | |
| **1000155447** | **04/22/25** | **75957** | **LEARNWELL** | | | |
| 00113634 | INV246406 | | HOSPITAL TUTORING KF 4/1-4/25 | *233.44* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 233.44 | C | Computer |
| 00113636 | INV246407 | | HOSPITAL TUTORING QS 4/2-4/25 | *124.50* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 124.50 | C | Computer |
| 00113637 | INV246408 | | HOSPITAL TUTORING SW 4/1-4/25 | *155.63* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 155.63 | C | Computer |
| 00113635 | INV246405 | | HOSPITAL TUTORING AA 4/1-4/25 | *249.00* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 249.00 | C | Computer |
| | | | **Total Check:** | **762.57** | | |
| **1000155448** | **04/22/25** | **16624** | **LF/LB ROTARY CLUB** | | | |
| 00113639 | 4180 | | QUARTER 4 DUES APR-JUNE M MONTGOMERY | *152.50* | | |
| 10-00-000000-2320-0640-8-001-002-5 | | | MEMBERSHIP DUES/FEES-SUPERINTENDENT | 152.50 | C | Computer |
| 00113638 | 4167 | | QUARTER 4 DUES APR-JUNE E LENART | *305.00* | | |
| 10-00-000000-2410-0640-8-010-130-5 | | | MEMBERSHIP DUES/FEES-PRINCIPAL | 305.00 | C | Computer |
| | | | **Total Check:** | **457.50** | | |
| **1000155449** | **04/22/25** | **13099** | **NATALIA MARTINEZ** | | | |
| 00113640 | REIMBURSEMENT | | MILEAGE MCKINNEY VENTO PD 4/11/25 | *9.52* | | |
| 10-00-194200-2520-0332-8-002-003-5 | | | PROF DEV/MTGS-SHARED SVCS-BUSINESS | 9.52 | C | Computer |
| | | | **Total Check:** | **9.52** | | |
| **1000155450** | **04/22/25** | **3576** | **NORTH SHORE WATER RECLAMATION DISTRICT** | | | |
| 00113642 | 5581032 | | EC WATER SRVCS 10/1/24-12/31/24 | *1,832.99* | | |
| 20-00-000000-2542-0370-8-090-200-5 | | | WATER/SEWER SVCS | 1,832.99 | C | Computer |
| 00113644 | 5578683 | | EC WATER SRVCS 10/1/24-12/31/24 | *8.23* | | |
| 20-00-000000-2542-0370-8-090-200-5 | | | WATER/SEWER SVCS | 8.23 | C | Computer |
| 00113643 | 5579860 | | EC WATER SRVCS 10/1/24-12/31/24 | *639.35* | | |
| 20-00-000000-2542-0370-8-090-200-5 | | | WATER/SEWER SVCS | 639.35 | C | Computer |
| | | | **Total Check:** | **2,480.57** | | |
| **1000155451** | **04/22/25** | **93025** | **NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.** | | | |
| 00113641 | 32851 | | PROFESSIONAL MBRSHP TG 5/17/25-5/17/2 | *147.50* | | |
| 10-00-000000-2633-0640-8-086-126-5 | | | MEMBERSHIP DUES/FEES-COMMUNICATIONS | 147.50 | C | Computer |
| | | | **Total Check:** | **147.50** | | |
| **1000155452** | **04/22/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113653 | 33999 | | ATH FUEL SURCHARGE MARCH 2025 (20) | *268.80* | | |
| 40-00-000000-2552-0331-8-022-500-5 | | | PUPIL TRANSP-ATHLETIC GENERAL | 268.80 | C | Computer |
| 00113652 | 33992 | | ATH SPORT SHUTTLES 3/4-31/25 (20) | *1,880.00* | | |
| 40-00-000000-2552-0331-8-022-500-5 | | | PUPIL TRANSP-ATHLETIC GENERAL | 1,880.00 | C | Computer |
| 00113660 | 33982 | | BBS TO GRAYSLAKE NORTH 3/18/25 | *399.50* | | |
| 40-00-000000-2552-0331-8-022-510-5 | | | PUPIL TRANSP-BBS | 399.50 | C | Computer |
| 00113646 | 34020 | | BBS TO EVANSTON 4/3/25 | *376.00* | | |
| 40-00-000000-2552-0331-8-022-510-5 | | | PUPIL TRANSP-BBS | 376.00 | C | Computer |
| 00113646 | 34020 | | BBS TO CRYSTAL LAKE CENTRAL 4/5/25 | *634.50* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155452** | **04/22/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113646 | 34020 | | BBS TO CRYSTAL LAKE CENTRAL 4/5/25 | *634.50* | | |
| 40-00-000000-2552-0331-8-022-510-5 | | | PUPIL TRANSP-BBS | 634.50 | C | Computer |
| 00113659 | 33983 | | BLX TO GLENBARD WEST 3/20/25 | *423.00* | | |
| 40-00-000000-2552-0331-8-022-519-5 | | | PUPIL TRANSP-BLX | 423.00 | C | Computer |
| 00113661 | 34024 | | GWP TO BARRINGTON 4/1/25 | *376.00* | | |
| 40-00-000000-2552-0331-8-022-556-5 | | | PUPIL TRANSP-GWP | 376.00 | C | Computer |
| 00113662 | 33988 | | GWP TO MAINE WEST 3/19/25 | *352.50* | | |
| 40-00-000000-2552-0331-8-022-556-5 | | | PUPIL TRANSP-GWP | 352.50 | C | Computer |
| 00113649 | 33981 | | BIG TO LITTLE TO EVLYN ALXNDR 3/19/25 | *282.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 282.00 | C | Computer |
| 00113648 | 34019 | | WALL CLIMBING TO FIRST ASCENT 4/4/25 | *587.50* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 587.50 | C | Computer |
| 00113650 | 34018 | | LATIN 4 TO ART INSTITUTE 4/3/25 | *681.50* | | |
| 40-00-141500-2552-0331-8-010-405-5 | | | PUPIL TRANSP-FIELD TRIPS | 681.50 | C | Computer |
| 00113658 | 33984 | | GBD TO CONANT 3/17/25 | *446.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 446.50 | C | Computer |
| 00113658 | 33984 | | GBD TO BUFFALO GROVE 3/17/25 | *446.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 446.50 | C | Computer |
| 00113658 | 33984 | | GBD TO VERNON HILLS 3/18/25 | *305.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 305.50 | C | Computer |
| 00113658 | 33984 | | GBD TO MAINE SOUTH 3/18/25 | *423.00* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 423.00 | C | Computer |
| 00113651 | 34022 | | GBD TO NILES NORTH 4/1/25 | *352.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 352.50 | C | Computer |
| 00113645 | 34022 | | GBD TO GLENBROOK SOUTH 4/1/25 | *352.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 352.50 | C | Computer |
| 00113645 | 34022 | | GBD TO DEERFIELD 4/5/25 | *446.50* | | |
| 40-00-000000-2552-0331-8-022-541-5 | | | PUPIL TRANSP-GBD | 446.50 | C | Computer |
| 00113656 | 33985 | | GLX TO HINSDALE CENTRAL 3/18/25 (2) | *1,034.00* | | |
| 40-00-000000-2552-0331-8-022-549-5 | | | PUPIL TRANSP-GLX | 1,034.00 | C | Computer |
| 00113657 | 33993 | | GSC TO ANTIOCH 3/19/25 CNCLD AT P/U | *125.00* | | |
| 40-00-000000-2552-0331-8-022-550-5 | | | PUPIL TRANSP-GSC | 125.00 | C | Computer |
| 00113655 | 33986 | | GSB TO GRAYSLAKE CENTRAL 3/17,18/25 | *752.00* | | |
| 40-00-000000-2552-0331-8-022-551-5 | | | PUPIL TRANSP-GSB | 752.00 | C | Computer |
| 00113647 | 34023 | | GSB TO NORTHWESTERN 4/5/25 | *399.50* | | |
| 40-00-000000-2552-0331-8-022-551-5 | | | PUPIL TRANSP-GSB | 399.50 | C | Computer |
| 00113654 | 33987 | | GTR TO STEVENSON 3/20/25 | *564.00* | | |
| 40-00-000000-2552-0331-8-022-554-5 | | | PUPIL TRANSP-GTR | 564.00 | C | Computer |
| | | | **Total Check:** | **11,908.80** | | |
| **1000155453** | **04/22/25** | **63355** | **PBA** | | | |
| 00113663 | 1095722 | | DENTAL & FLEX ADMIN FEES APRIL 2025 | *2,171.35* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 2,171.35 | C | Computer |
| | | | **Total Check:** | **2,171.35** | | |
| **1000155454** | **04/22/25** | **88870** | **POWERLINK ELECTRIC INC.** | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155454** | **04/22/25** | **88870** | **POWERLINK ELECTRIC INC.** | | | |
| 00113664 | 25010-04 | | ELECTRICAL NEW LIGHT POLE RPLCMNT PR( | *9,786.92* | | |
| 20-00-000000-2543-0323-8-090-201-5 | | | REPAIR & MAINT SRVS-GRNDS | 9,786.92 | C | Computer |
| | | | **Total Check:** | **9,786.92** | | |
| **1000155455** | **04/22/25** | **72087** | **SHANNON RAMIREZ** | | | |
| 00113669 | REIMBURSEMENT | | BPAC MEETING SNACKS 4/10/25 | *60.90* | | |
| 10-00-490900-3900-0410-8-011-949-5 | | | GENERAL SUPPS-TITLE III LIEP GRANT | 60.90 | C | Computer |
| | | | **Total Check:** | **60.90** | | |
| **1000155456** | **04/22/25** | **5272** | **RAMROD DISTRIBUTORS, INC.** | | | |
| 00113665 | 798413 | | CUSTODIAL SUPPLIES | *53.50* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 53.50 | C | Computer |
| 00113666 | 798393 | | CUSTODIAL SUPPLIES | *605.90* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 605.90 | C | Computer |
| 00113667 | 798395 | | CUSTODIAL SUPPLIES | *5,750.48* | | |
| 20-00-000000-2542-0419-8-090-200-5 | | | CUSTODIAL SUPPS | 5,750.48 | C | Computer |
| | | | **Total Check:** | **6,409.88** | | |
| **1000155457** | **04/22/25** | **63908** | **RELIANCE STANDARD LIFE INS. CO.** | | | |
| 00113668 | APRIL 2025 | | LTD POLICY #126515 INSTRUCTION | *1,799.66* | | |
| 10-00-000000-1000-0224-8-000-001-5 | | | LONG TERM DISABILITY | 1,799.66 | C | Computer |
| 00113668 | APRIL 2025 | | LTD POLICY #126515 SUPPORT/ADMIN | *476.32* | | |
| 10-00-000000-2000-0224-8-000-001-5 | | | LONG TERM DISABILITY | 476.32 | C | Computer |
| | | | **Total Check:** | **2,275.98** | | |
| **1000155458** | **04/22/25** | **65226** | **TIFFANY SMITH** | | | |
| 00113672 | REIMBURSEMENT | | MILEAGE MCKINNEY VENTO PD 4/11/25 | *11.06* | | |
| 10-00-000000-2120-0332-8-030-170-5 | | | PROF DEV/MTGS-GUIDANCE | 11.06 | C | Computer |
| | | | **Total Check:** | **11.06** | | |
| **1000155459** | **04/22/25** | **89630** | **SPECIALIZED EDUCATION OF ILLINOIS INC.** | | | |
| 00113670 | INV217471 | | SPED TUITION JS MARCH 2025 | *6,663.15* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 6,663.15 | C | Computer |
| | | | **Total Check:** | **6,663.15** | | |
| **1000155460** | **04/22/25** | **85367** | **DANA TAYLOR** | | | |
| 00113625 | REIMBURSEMENT | | MILEAGE ELMHURST UNIVERSITY 4/11/25 | *33.67* | | |
| 10-00-000000-2190-0332-8-031-179-5 | | | PROF DEV/MTGS-TRANSITIONS VOCED | 33.67 | C | Computer |
| | | | **Total Check:** | **33.67** | | |
| **1000155461** | **04/22/25** | **19623** | **TCG ADMINISTRATORS** | | | |
| 00113671 | 183533 | | 403(B) MONTHLY ADMIN FEES FEB 2025 | *59.00* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 59.00 | C | Computer |
| | | | **Total Check:** | **59.00** | | |
| **1000155462** | **04/22/25** | **17213** | **DR. AL VARGAS OR DEBRA VARGAS** | | | |
| 00113628 | REIMBURSEMENT | | MEALS AND LODGING STATE CHEER 2/7-8/2 | *320.92* | | |
| 10-00-000000-2210-0332-8-022-570-5 | | | PROF DEV/MTGS-GCH | 320.92 | C | Computer |
| | | | **Total Check:** | **320.92** | | |
| **1000155463** | **04/25/25** | **3031** | **LAKE FOREST EDUCATION ASSN** | | | |
| 00113678 | 25-APR-25 | | d115 April 25, 2025 SM Payroll AP | *7,556.46* | | |
| 10-00-459000-0000-4590-3-000-000-5 | | | LFEA DUES WTHHLDG PAYABLE | 7,556.46 | C | Computer |
| | | | **Total Check:** | **7,556.46** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155464** | **04/25/25** | **3882** | **NCPERS GROUP LIFE INS.** | | | |
| 00113679 | 25-APR-25 | | d115 April 25, 2025 SM Payroll AP | *48.00* | | |
| 10-00-456000-0000-4562-3-000-000-5 | | | LIFE INS WTHHLDG PAYABLE | 48.00 | C | Computer |
| | | | **Total Check:** | **48.00** | | |
| **1000155465** | **04/25/25** | **75710** | **LFHS SUPPORT STAFF ASSOCIATION** | | | |
| 00113680 | 25-APR-25 | | d115 April 25, 2025 BW Payroll AP | *2,008.25* | | |
| 10-00-459000-0000-4596-3-000-000-5 | | | LFHS SSA DUES WTHHLDG PAYABLE | 2,008.25 | C | Computer |
| | | | **Total Check:** | **2,008.25** | | |
| **1000155466** | **04/25/25** | **92436** | **WELTMAN, WEINBERG & REIS CO., L.P.A** | | | |
| 00113681 | 25-APR-25 | | d115 April 25, 2025 BW Payroll AP | *190.40* | | |
| 10-00-459000-0000-4593-3-000-000-5 | | | WAGE GARNISHMENT PAYABLE | 190.40 | C | Computer |
| | | | **Total Check:** | **190.40** | | |
| **1000155467** | **04/29/25** | **3316** | **APPLE INC.** | | | |
| 00113683 | MB68002553 | | APPLE IPADS (5) | *1,645.00* | | |
| 10-00-000000-1130-0413-8-040-007-5 | | | COMPUTER SOFTWARE-TECHNOLOGY | 1,645.00 | C | Computer |
| 00113683 | MB68002553 | | APPLECARE+ (5) | *545.00* | | |
| 10-00-000000-1130-0413-8-040-007-5 | | | COMPUTER SOFTWARE-TECHNOLOGY | 545.00 | C | Computer |
| | | | **Total Check:** | **2,190.00** | | |
| **1000155468** | **04/29/25** | **90042** | **DAVID CAPLAN** | | | |
| 00113689 | 04102025 | | COACHING FOR CELLO SECTIONALS 4/10/25 | *200.00* | | |
| 10-00-000000-1130-0314-8-010-070-5 | | | CONTRACT SRV/CONSULT-MUSIC COACH | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **1000155469** | **04/29/25** | **11851** | **CONSTELLATION NEWENERGY, INC.** | | | |
| 00113685 | 70548905501 | | WC ELECTRIC SRVCS 3/7/25-4/9/25 | *18,919.68* | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 18,919.68 | C | Computer |
| 00113686 | 69953186002 | | EC ELECTRIC SRVCS 2/5/25-3/7/25 | *49,102.55* | | |
| 20-00-000000-2542-0466-8-090-200-5 | | | ELECTRIC SERVICES | 49,102.55 | C | Computer |
| | | | **Total Check:** | **68,022.23** | | |
| **1000155470** | **04/29/25** | **11851** | **CONSTELLATION NEWENERGY-GAS DIVISION** | | | |
| 00113687 | 4289080 | | EC MAINT SHED GAS SRVCS MARCH 2025 | *205.39* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 205.39 | C | Computer |
| 00113688 | 4289079 | | EC GAS SRVCS MARCH 2025 | *13,257.19* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 13,257.19 | C | Computer |
| 00113688 | 4289079 | | WC GAS SRVCS MARCH 2025 | *9,202.26* | | |
| 20-00-000000-2542-0465-8-090-200-5 | | | NATURAL GAS/HEATING SVCS | 9,202.26 | C | Computer |
| | | | **Total Check:** | **22,664.84** | | |
| **1000155471** | **04/29/25** | **69248** | **ERIKSSON ENGINEERING ASSOC. LTD.** | | | |
| 00113690 | 32154 | | ENGINEER SVCS-SFTBLL NETNG THRU 4/15/ | *585.00* | | |
| 61-00-000000-2535-0522-8-000-000-5 | | | CAPITAL PROJECTS-GENERAL | 585.00 | C | Computer |
| | | | **Total Check:** | **585.00** | | |
| **1000155472** | **04/29/25** | **78891** | **FERGUSON ENTERPRISES LLC #1480** | | | |
| 00113691 | 9552403 | | EC WATER COOLER SUPPLIES | *76.00* | | |
| 20-00-000000-2542-0418-8-090-200-5 | | | MAINTENANCE SUPPS | 76.00 | C | Computer |
| | | | **Total Check:** | **76.00** | | |
| **1000155473** | **04/29/25** | **61107** | **HART ERECTORS, INC.** | | | |
| 00113692 | 1871 | | FLD HSE BTTNG CAGE CBLE RPR 1/24/25 | *640.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155473** | **04/29/25** | **61107** | **HART ERECTORS, INC.** | | | |
| 00113692 | 1871 | | FLD HSE BTTNG CAGE CBLE RPR 1/24/25 | *640.00* | | |
| 10-00-000000-1500-0323-8-022-500-5 | | | REPAIR & MAINT SRVS-ATHLETIC GENERA | 640.00 | C | Computer |
| | | | **Total Check:** | **640.00** | | |
| **1000155474** | **04/29/25** | **70769** | **PETER KELLY** | | | |
| 00113707 | REIMBURSEMENT | | MILEAGE COLLEGE VISITS 3/7-10/25 | *144.83* | | |
| 10-00-000000-2190-0332-8-031-175-5 | | | PROF DEV/MTGS-SPECIAL ED | 144.83 | C | Computer |
| | | | **Total Check:** | **144.83** | | |
| **1000155475** | **04/29/25** | **4084** | **LAKE FOREST SCHOOL DISTRICT 67** | | | |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL RTR 1/7-2/6/25 | *572.61* | | |
| 20-00-000000-2542-0340-8-040-201-5 | | | PHONE/COMMUNICAT'N SVC-WEST | 572.61 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD J SALUS SEM B CLNG SPKRS TILES | *133.55* | | |
| 10-00-000000-2310-0410-8-001-002-5 | | | GENERAL SUPPS-BOARD OF EDUCATION | 133.55 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD J SALUS SEM B CLNG SPKRS AMPLFI | *324.50* | | |
| 10-00-000000-2310-0410-8-001-002-5 | | | GENERAL SUPPS-BOARD OF EDUCATION | 324.50 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL ASBO RNWL WD/KL | *166.50* | | |
| 10-00-000000-2510-0332-8-002-003-5 | | | PROF DEV/MTGS-BUSINESS OFFICE | 166.50 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD S GALATI SPROUT JAN SUBS | *159.43* | | |
| 10-00-000000-2633-0316-8-086-126-5 | | | COMP/SOFTWR CONSULT-COMMUNICATIONS | 159.43 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD S GALATI SPROUT FEB SUBS | *159.43* | | |
| 10-00-000000-2633-0316-8-086-126-5 | | | COMP/SOFTWR CONSULT-COMMUNICATIONS | 159.43 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD S GALATI ALL ACCESS SIGNS | *76.71* | | |
| 10-00-000000-2633-0361-8-086-126-5 | | | PUBLICATIONS-COMMUNICATIONS | 76.71 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD S GALATI SCOUT EXP FRMS/BNNR | *276.95* | | |
| 10-00-000000-2633-0361-8-086-126-5 | | | PUBLICATIONS-COMMUNICATIONS | 276.95 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD S GALATI BOE APPRECIATION | *41.93* | | |
| 10-00-000000-2633-0410-8-086-126-5 | | | GENERAL SUPPS-COMMUNICATIONS | 41.93 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL TONER WD | *53.89* | | |
| 10-00-000000-1130-0413-8-040-007-5 | | | COMPUTER SOFTWARE-TECHNOLOGY | 53.89 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD M SAUSER AASA MBRSHP RF | *121.25* | | |
| 10-00-000000-2210-0640-8-013-136-5 | | | MEMBERSHIP DUES/FEES-TCHG/LRNG/ACCT | 121.25 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD A LAMBERTI APPLE EVENT FOOD | *18.72* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 18.72 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD J SALUS SRVR UPGRADES | *1,919.96* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 1,919.96 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL FORTIGATE LIC | *5,875.03* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 5,875.03 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWLL APPLE EVENT MEAL | *113.90* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 113.90 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL APPLE MEAL REFUND | *-71.10* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | -71.10 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL FIREWALL SCRTY | *6,806.25* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 6,806.25 | C | Computer |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL APPLE EVNT MEAL | *76.48* | | |
| 10-00-000000-2660-0410-8-040-007-5 | | | GENERAL SUPPS-TECHNOLOGY | 76.48 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155475** | **04/29/25** | **4084** | **LAKE FOREST SCHOOL DISTRICT 67** | | | |
| 00113694 | REIMBURSEMENT | | PCARD E CARSWELL ASBO RNWL JK | *83.00* | | |
| 10-00-000000-2520-0332-8-002-003-5 | | | PROF DEV/MTGS-BUSINESS OFFICE | 83.00 | C | Computer |
| | | | **Total Check:** | **16,908.99** | | |
| **1000155476** | **04/29/25** | **86258** | **MAUREEN LAMICK** | | | |
| 00113698 | FL133193224 | | TRANSP/MEALS/HTL CLLGE VISITS 4/7-11/ | *1,653.82* | | |
| 10-00-000000-2120-0332-8-030-171-5 | | | PROF DEV/MTGS-GUIDANCE COLLEGE CNSL | 1,653.82 | C | Computer |
| | | | **Total Check:** | **1,653.82** | | |
| **1000155477** | **04/29/25** | **75957** | **LEARNWELL** | | | |
| 00113695 | INV247366 | | HOSPITAL TUTORING QS 4/7-11/25 | *311.25* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 311.25 | C | Computer |
| 00113697 | INV247365 | | HOSPITAL TUTORING KF 4/7-10/25 | *249.00* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 249.00 | C | Computer |
| 00113696 | INV247364 | | HOSPITAL TUTORING CA 4/8-11/25 | *186.76* | | |
| 10-00-000000-4120-0670-8-031-175-5 | | | TUITION-SPECIAL EDUCATION | 186.76 | C | Computer |
| | | | **Total Check:** | **747.01** | | |
| **1000155478** | **04/29/25** | **92738** | **ISABELLA MARTINEZ** | | | |
| 00113693 | REIMBURSEMENT | | CLASSROOM SUPPLIES | *24.86* | | |
| 10-00-135100-1370-0411-8-015-186-5 | | | TEACHING SUPPS-DAY CARE | 24.86 | C | Computer |
| 00113693 | REIMBURSEMENT | | CLASSROOM SNACKS | *17.68* | | |
| 10-00-135100-1370-0491-8-015-186-5 | | | FOOD ITEMS FOR RESALE-DAY CARE | 17.68 | C | Computer |
| | | | **Total Check:** | **42.54** | | |
| **1000155479** | **04/29/25** | **3631** | **MIDLAND PAPER COMPANY** | | | |
| 00113699 | IN02432260 | | WHITE (40) PASTELS (24) COPY PAPER | *3,503.20* | | |
| 10-00-000000-1130-0411-8-010-130-5 | | | TEACHING SUPPS-INSTRUCTIONAL | 3,503.20 | C | Computer |
| | | | **Total Check:** | **3,503.20** | | |
| **1000155480** | **04/29/25** | **90000** | **PETER NADLER** | | | |
| 00113708 | REIMBURSEMENT | | IEP INCMNG 9TH GRD PIZZA/MEET SUPPLIE | *38.28* | | |
| 10-00-000000-2190-0410-8-031-175-5 | | | GENERAL SUPPS-SPECIAL ED | 38.28 | C | Computer |
| | | | **Total Check:** | **38.28** | | |
| **1000155481** | **04/29/25** | **5193** | **NIHIP-NORTHERN ILLINOIS HEALTH INSURANCE** | | | |
| 00113700 | 0225-50 | | EC WLLNS SRVC PNL C MIN NOT MET 10/31 | *330.00* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 330.00 | C | Computer |
| 00113700 | 0225-50 | | WC WLLNS SRVC PNL C MIN NOT MET 11/8/ | *880.00* | | |
| 10-00-000000-1000-0290-8-000-001-5 | | | BENEFIT PLANS ADMIN FEES | 880.00 | C | Computer |
| | | | **Total Check:** | **1,210.00** | | |
| **1000155482** | **04/29/25** | **5160** | **OLSON TRANSPORTATION, INC.** | | | |
| 00113704 | 33980 | | BAND TO OHARE-SPAIN TRIP 3/19/25 | *1,700.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 1,700.00 | C | Computer |
| 00113703 | 34012 | | BAND P/U FROM OHARE-SPAIN TRIP 3/27/2 | *1,808.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 1,808.00 | C | Computer |
| 00113702 | 33918 | | BIG TO LITTLE TO EVLYN ALXNDR 3/5/25 | *282.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 282.00 | C | Computer |
| 00113701 | 34017 | | BIG TO LITTLE TO EVLYN ALXNDR 4/2/25 | *282.00* | | |
| 40-00-000000-2552-0339-8-020-406-5 | | | OTHER TRANSP-EX CURRICULAR | 282.00 | C | Computer |
| | | | **Total Check:** | **4,072.00** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 10** | | | | | | |
| **1000155483** | **04/29/25** | **6033** | **PEPPER CONSTRUCTION** | | | |
| 00113705 | 2200355019 | | LFHS FIP 2023 APPL#19-FINAL | *8,698.00* | | |
| 61-00-000000-2535-0522-8-002-230-5 | | | CAPITAL PROJECTS-FACILITY IMPRVMNTS | 8,698.00 | C | Computer |
| | | | **Total Check:** | **8,698.00** | | |
| **1000155484** | **04/29/25** | **4617** | **PERKINS & WILL INC.** | | | |
| 00113706 | 0215808 | | REFERENDUM PHASE 1.5 THRU 4/4/25 | *1,683.00* | | |
| 60-00-000000-2533-0329-8-000-251-5 | | | CONTRACTED SRV-ARCH/ENG-PHASE 1 | 1,683.00 | C | Computer |
| | | | **Total Check:** | **1,683.00** | | |
| **1000155485** | **04/29/25** | **93050** | **ALIYA PORTER** | | | |
| 00113682 | REIMBURSEMENT | | WORK SHOES PAIR #1 | *80.00* | | |
| 10-00-000000-2562-0410-8-088-008-5 | | | GENERAL SUPPS-FOOD SERVICE | 80.00 | C | Computer |
| | | | **Total Check:** | **80.00** | | |
| **1000155486** | **04/29/25** | **88870** | **POWERLINK ELECTRIC INC.** | | | |
| 00113709 | 25010-01 | | WC FB/SC STDM CAPACITORS RPLC 1/14/25 | *2,560.00* | | |
| 20-00-000000-2543-0323-8-090-201-5 | | | REPAIR & MAINT SRVS-GRNDS | 2,560.00 | C | Computer |
| | | | **Total Check:** | **2,560.00** | | |
| **1000155487** | **04/29/25** | **12599** | **QUEST FOOD MANAGEMENT SERVICES, INC.** | | | |
| 00113711 | IN129250 | | LFHS MISC KITCHEN SUPPLIES (82) | *1,335.31* | | |
| 10-00-000000-2562-0410-8-088-008-5 | | | GENERAL SUPPS-FOOD SERVICE | 1,335.31 | C | Computer |
| 00113710 | IN129340 | | EC KITCHEN PROCESSOR | *1,913.00* | | |
| 10-00-000000-2562-0410-8-088-008-5 | | | GENERAL SUPPS-FOOD SERVICE | 1,913.00 | C | Computer |
| | | | **Total Check:** | **3,248.31** | | |
| **1000155488** | **04/29/25** | **88625** | **TACOS EL NORTE** | | | |
| 00113712 | CATERING | | EC SIIP MEETING 4/22/25 | *555.00* | | |
| 10-00-000000-1130-0411-8-010-060-5 | | | TEACHING SUPPS-MATH | 555.00 | C | Computer |
| | | | **Total Check:** | **555.00** | | |
| **1000155489** | **04/29/25** | **88803** | **BRITTNI TENGLER** | | | |
| 00113684 | FL133033131 | | TRANSP/MEALS/HTL COLLEGE VSTS 4/9-12/ | *1,331.26* | | |
| 10-00-000000-2120-0332-8-030-171-5 | | | PROF DEV/MTGS-GUIDANCE COLLEGE CNSL | 1,331.26 | C | Computer |
| | | | **Total Check:** | **1,331.26** | | |
| **1000155490** | **04/29/25** | **93041** | **UNITED DISPATCH (SUBURBAN DISPATCH)** | | | |
| 00113713 | 78567 | | SPED TRANSP TM 3/17-31/25 | *1,126.68* | | |
| 40-00-351000-2552-0331-8-031-175-5 | | | PUPIL TRANSP-SPECIAL ED | 1,126.68 | C | Computer |
| | | | **Total Check:** | **1,126.68** | | |
| **1000155491** | **04/29/25** | **43150** | **WM CORPORATE SERVICES, INC.** | | | |
| 00113714 | 7943632-2008-6 | | EC 30 YD ROLLOFF 4/7/25 | *527.31* | | |
| 20-00-000000-2542-0321-8-090-200-5 | | | WASTE & TRASH DISPOSAL | 527.31 | C | Computer |
| | | | **Total Check:** | **527.31** | | |
| **1000155492** | **04/29/25** | **10574** | **SIX FLAGS GREAT AMERICA** | | | |
| 00113715 | SF-0000092457 | | GR AM PHYSICS DAY 5/20/25 (160) | *6,656.00* | | |
| 10-00-000000-1130-0411-8-010-095-5 | | | TEACHING SUPPS-PHYSICS | 6,656.00 | C | Computer |
| | | | **Total Check:** | **6,656.00** | | |
| | | | **Total Bank:** | **2,075,546.35** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Total Computer Checks (Including Voids)** | | | | **2,075,546.35** | | |
| **Total Manual Checks (Including Voids)** | | | | **.00** | | |
| **Total ACH Checks (Including Voids)** | | | | **.00** | | |
| **Total Other Checks (Including Voids)** | | | | **.00** | | |
| **Total Electronic Checks (Including Voids)** | | | | **.00** | | |
| **Total Computer Voids** | | | | **-2,919.30** | | |
| **Total Manual Voids** | | | | **.00** | | |
| **Total ACH Voids** | | | | **.00** | | |
| **Total Other Voids** | | | | **.00** | | |
| **Total Electronic Voids** | | | | **.00** | | |
| **Grand Total:** | | | | **2,075,546.35** | | |
| **Number of Checks:** | | | | **179** | | |