Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000155205	**03/04/25**	**60445 ACCURATE BIOMETRICS**			
00113102	485852501	FINGERPRINTING SRVCS-PEPPER (6)	*360.00*		
		10-00-374000-2642-0397-8-084-004-5 CRIMINAL RECORD CHECK	360.00	C	Computer
00113102	485852501	FINGERPRINTING SRVCS-EMPLOYEE (3)	*180.00*		
		10-00-374000-2642-0397-8-084-004-5 CRIMINAL RECORD CHECK	180.00	C	Computer
00113102	485852501	FINGERPRINTING SRVCS-GSF (1)	*60.00*		
		10-00-374000-2642-0397-8-084-004-5 CRIMINAL RECORD CHECK	60.00	C	Computer
		Total Check:	**600.00**		
1000155206	**03/04/25**	**76139 DEBRA BLACKWELL**			
00113105	REIMBURSEMENT	WORK SHOES PAIR #2	*80.00*		
		10-00-000000-2562-0410-8-088-008-5 GENERAL SUPPS-FOOD SERVICE	80.00	C	Computer
		Total Check:	**80.00**		
1000155207	**03/04/25**	**92762 C & S FABRICATION SERVICES, INC.**			
00113103	12171	STEEL PLATES (7)	*100.45*		
		20-00-000000-2542-0418-8-090-200-5 MAINTENANCE SUPPS	100.45	C	Computer
		Total Check:	**100.45**		
1000155208	**03/04/25**	**90514 MARIAH VENTRELLA**			
00113111	REIMBURSEMENT	MILEAGE IASPA CONF 1/30-31/25	*113.12*		
		10-00-194200-2642-0332-8-084-004-5 PROF DEV/MTGS-SHARED SVCS-PERSONNEL	113.12	C	Computer
		Total Check:	**113.12**		
1000155209	**03/04/25**	**4609 CARMEL CATHOLIC HIGH SCHOOL**			
00113104	ENTRY FEE	GGY INVITATIONAL FEE INCREASE 1/20/25	*25.00*		
		10-00-000000-1500-0641-8-022-547-5 ENTRY FEES-GGY	25.00	C	Computer
		Total Check:	**25.00**		
1000155210	**03/04/25**	**85235 LESLEY J. FISHER**			
00113110	REIMBURSEMENT	SBUCKS GIFT CRDS SCT VLNTRS 1/22/25 (	*20.00*		
		10-00-000000-2633-0410-8-086-126-5 GENERAL SUPPS-COMMUNICATIONS	20.00	C	Computer
		Total Check:	**20.00**		
1000155211	**03/04/25**	**18309 LAURA GRIGG**			
00113109	FL132570616	MEALS/MILEAGE IDEACON 2025 2/18/25	*47.20*		
		10-00-000000-2210-0332-8-010-114-5 PROF DEV/MTGS-INSTRUCT TECHNOLOGY	47.20	C	Computer
		Total Check:	**47.20**		
1000155212	**03/04/25**	**71005 HOLCOMB HOLLOW**			
00113106	09993386	CAFE BAKERY ITEMS	*308.36*		
		10-00-000000-2562-0491-8-088-008-5 FOOD ITEMS FOR RESALE-FOOD SERVICE	308.36	C	Computer
		Total Check:	**308.36**		
1000155213	**03/04/25**	**3529 LAKE FOREST HIGH SCHOOL BOOSTER CLUB**			
00113108	02/27/2025	STUDENT SPIRITWEAR/TITLE GRANT	*2,400.00*		
		10-00-430000-2220-0410-8-011-943-5 GENERAL SUPPS-TITLE I GRANT	2,400.00	C	Computer
		Total Check:	**2,400.00**		
1000155214	**03/04/25**	**3631 MIDLAND PAPER COMPANY**			
00113112	IN02402103	WHITE (40) & PASTELS (56) COPY PAPER	*5,089.80*		
		10-00-000000-1130-0411-8-010-130-5 TEACHING SUPPS-INSTRUCTIONAL	5,089.80	C	Computer
		Total Check:	**5,089.80**		
1000155215	**03/04/25**	**17094 MILLER COOPER & CO., LTD**			
00113113	S127661	FY24 AUDIT CYEFR ASSISTANCE	*1,950.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155215	**03/04/25**	**17094**	**MILLER COOPER & CO., LTD**			
00113113	S127661		FY24 AUDIT CYEFR ASSISTANCE	*1,950.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	1,950.00	C	Computer
00113113	S127661		FY24 AUDIT PRINTING EXPENSE	*246.30*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	246.30	C	Computer
			Total Check:	**2,196.30**		
1000155216	**03/04/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113114	33770		GPM VAR TO GROSSINGER ARENA 1/31/25	*3,800.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	3,800.00	C	Computer
			Total Check:	**3,800.00**		
1000155217	**03/04/25**	**78760**	**SANDRA OROZCO**			
00113117	REIMBURSEMENT		WORK SHOES PAIR #2	*79.98*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	79.98	C	Computer
			Total Check:	**79.98**		
1000155218	**03/04/25**	**63355**	**PBA**			
00113115	1090212		DENTAL & FLEX ADMIN FEES JAN 2025	*2,702.56*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,702.56	C	Computer
			Total Check:	**2,702.56**		
1000155219	**03/04/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00113116	797940		CUSTODIAL SUPPLIES	*498.50*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	498.50	C	Computer
			Total Check:	**498.50**		
1000155220	**03/04/25**	**350**	**JENNIFER COGSWELL REGAN**			
00113107	REIMBURSEMENT		MILEAGE IHSA STATE CHEER 2/6/25-2/7/2	*220.50*		
10-00-000000-1500-0332-8-022-570-5			PROF DEV/MTGS-GCH	220.50	C	Computer
			Total Check:	**220.50**		
1000155221	**03/04/25**	**5206**	**SODEXO INC & AFFILIATES**			
00113118	I478399		EC COFFEE MACHINE FILTER CHANGE	*108.99*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	108.99	C	Computer
00113118	I478399		EC FEBRUARY 2025 COFFEE MACHINE RENTA	*125.00*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	125.00	C	Computer
			Total Check:	**233.99**		
1000155222	**03/04/25**	**43150**	**WM CORPORATE SERVICES, INC.**			
00113119	7912892-2008-3		EC COMPACTOR DELIVERY 2/10/25	*181.47*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	181.47	C	Computer
			Total Check:	**181.47**		
1000155223	**03/25/25**	**92789**	**ILLINOIS HEALTHCARE & FAMILY SERVICES**			
00113208	07-MAR-25		d115 March 7, 2025 Stipend Payroll AP	*-2,085.23*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	-2,085.23	CV	Computer Void
00113208	07-MAR-25		d115 March 7, 2025 Stipend Payroll AP	*2,085.23*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	2,085.23	C	Computer
			Total Check:	**.00**		
1000155224	**03/10/25**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00113209	10-MAR-25		d115 March 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**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155225	**03/10/25**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00113210	10-MAR-25		d115 March 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**		
1000155226	**03/11/25**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00113211	5441		COMMUNICATION SRVCS FEBRUARY 2025	*2,585.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,585.00	C	Computer
00113211	5441		SOCIAL MEDIA MNGMNT SRVCS FEBRUARY 20	*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**		
1000155227	**03/11/25**	**64394**	**AURORA AMARO PALOMO**			
00113212	REIMBURSEMENT		WORK SHOES PAIR #1	*59.96*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	59.96	C	Computer
			Total Check:	**59.96**		
1000155228	**03/11/25**	**52418**	**CITADEL THEATRE COMPANY**			
00113213	030525		THEATER CLASS I AND YOU TCKTS 3/5/25	*60.00*		
10-00-000000-1130-0411-8-010-120-5			TEACHING SUPPS-THEATER	60.00	C	Computer
			Total Check:	**60.00**		
1000155229	**03/11/25**	**3519**	**CITY OF LAKE FOREST**			
00113214	0004258817		SCHOOL RESOURCE OFFICER MARCH 2025	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
00113215	0004258474		SCHOOL RESOURCE OFFICER OCTOBER 2024	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
			Total Check:	**7,846.78**		
1000155230	**03/11/25**	**8168**	**CLASSROOM CONNECTION**			
00113216	2025-018		SPED TUITION FEBRUARY 2025 IC	*7,403.94*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	7,403.94	C	Computer
			Total Check:	**7,403.94**		
1000155231	**03/11/25**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00113218	4245413		EC MAINT SHED GAS SRVCS JANUARY 2025	*304.14*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	304.14	C	Computer
00113217	4245411		EC GAS SRVCS JANUARY 2025	*27,446.61*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	27,446.61	C	Computer
00113219	4245411		WC GAS SRVCS JANUARY 2025	*13,396.95*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	13,396.95	C	Computer
			Total Check:	**41,147.70**		
1000155232	**03/11/25**	**82414**	**DEFRANCO PLUMBING, INC.**			
00113221	37601		EC 1ST FL CRMCS/ART PLMBNG RPR 1/29/2	*727.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	727.00	C	Computer
			Total Check:	**727.00**		
1000155233	**03/11/25**	**72648**	**EVANSTON/SKOKIE SCHOOL DISTRICT 65**			
00113222	PK.01.25.D115		SPED TUITION & AIDE LS JANUARY 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**		
1000155234	**03/11/25**	**85235**	**LESLEY J. FISHER**			
00113236	LFHS0019		LFHS ALUMNI RELATIONS FEBRUARY 2025	*2,500.00*		

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1000155234	**03/11/25**	**85235 LESLEY J. FISHER**			
00113236	LFHS0019	LFHS ALUMNI RELATIONS FEBRUARY 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**		
1000155235	**03/11/25**	**4989 FRANCZEK P.C.**			
00113223	237989	LEGAL SRVCS THRU 1/31/25	*5,922.50*		
10-00-000000-2310-0318-8-001-002-5		LEGAL SERVICES	5,922.50	C	Computer
		Total Check:	**5,922.50**		
1000155236	**03/11/25**	**78921 GOLFVISIONS MANAGEMENT, INC.**			
00113224	LFHS2024	BGO-GREENS FEES/TOKENS 8/12/24-10/14/	*1,000.00*		
10-00-000000-1500-0410-8-022-516-5		GENERAL SUPPS-BGO	1,000.00	C	Computer
		Total Check:	**1,000.00**		
1000155237	**03/11/25**	**3367 GOPHER**			
00113225	IN429914	BWP 5" RAINBOW NYLON BEANBAGS (4)	*132.01*		
10-00-000000-1500-0410-8-022-526-5		GENERAL SUPPS-BWP	132.01	C	Computer
		Total Check:	**132.01**		
1000155238	**03/11/25**	**91766 GSF USA, INC.**			
00113226	INR076195	MONTHLY JANITORIAL SRVCS FEBRUARY 202	*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**		
1000155239	**03/11/25**	**77852 SUSAN HARMON**			
00113268	REIMBURSEMENT	MILEAGE 1/7/25-2/27/25	*84.00*		
20-00-000000-2542-0332-8-090-200-5		PROF DEV/MTGS-MAINT	84.00	C	Computer
		Total Check:	**84.00**		
1000155240	**03/11/25**	**69426 COREY HOLMER**			
00113220	FL133239962	MILEAGE/MEALS IDEACON 2025 2/18/25	*52.66*		
10-00-000000-2210-0332-8-010-114-5		PROF DEV/MTGS-INSTRUCT TECHNOLOGY	52.66	C	Computer
		Total Check:	**52.66**		
1000155241	**03/11/25**	**8087 HOWE SECURITY, INC.**			
00113228	50399	EC AM/PM TRAFFIC CONTROL 2/1-28/25	*900.00*		
20-00-000000-2546-0314-8-024-211-5		CONTRACTED SRV-SECURITY-EC/WC	900.00	C	Computer
00113227	50400	WC SECURITY 2/1-28/25	*3,757.72*		
20-00-000000-2546-0314-8-024-211-5		CONTRACTED SRV-SECURITY-EC/WC	3,757.72	C	Computer
		Total Check:	**4,657.72**		
1000155242	**03/11/25**	**1708 STEVEN P. JAMES**			
00113267	3717	EC PIANO TUNING (5) 2/3/25	*700.00*		
10-00-000000-1130-0323-8-010-130-5		REPAIR & MAINT SRVS-INSTRUCTIONAL P	700.00	C	Computer
00113267	3717	EC PIANO TUNING (6) 2/4/25	*840.00*		
10-00-000000-1130-0323-8-010-130-5		REPAIR & MAINT SRVS-INSTRUCTIONAL P	840.00	C	Computer
		Total Check:	**1,540.00**		
1000155243	**03/11/25**	**17795 KONE CHICAGO**			
00113230	871618576	WC ELEVATOR MAINT 3/1/25-5/31/25	*989.91*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	989.91	C	Computer
00113230	871618576	EC ELEVATOR MAINT 3/1/25-5/31/25	*989.91*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	989.91	C	Computer
		Total Check:	**1,979.82**		

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Bank No 10						
1000155244	**03/11/25**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00113231	8420		SPRING 2025 FINANCIAL REPORT FINAL BI	*2,500.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
1000155245	**03/11/25**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00113232	REIMBURSEMENT		PCARD S GALATI SPROUT SUBS 11/8-12/8/	*159.43*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	159.43	C	Computer
00113232	REIMBURSEMENT		PCARD J SALUS NOTE TAKING DEVICE MO	*749.00*		
10-00-000000-2660-0410-8-040-007-5			GENERAL SUPPS-TECHNOLOGY	749.00	C	Computer
00113232	REIMBURSEMENT		PCARD MB SAUSER D115 BOE MEAL 11/12/2	*297.50*		
10-00-000000-2310-0410-8-001-002-5			GENERAL SUPPS-BOARD OF EDUCATION	297.50	C	Computer
			Total Check:	**1,205.93**		
1000155246	**03/11/25**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00113235	200993		EC BI-MNTHLY ELEVATOR CONTRACT/CELL D	*415.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	415.00	C	Computer
00113233	200993		WC BI-MNTHLY ELEVATOR CONTRACT/CELL D	*415.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	415.00	C	Computer
00113234	200760		WC HOISTWAY ACCESS SUPPORT 2/17/25	*470.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	470.00	C	Computer
			Total Check:	**1,300.00**		
1000155247	**03/11/25**	**88846**	**MARYVILLE ACADEMY**			
00113238	JS000422-0924		SPED TUITION RM 9/3/24-9/30/24	*9,594.80*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	9,594.80	C	Computer
00113239	JS000422-0724		SPED TUITION RM 7/1/24-7/19/24	*5,756.88*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	5,756.88	C	Computer
00113240	JS000422-022024		SPED TUITION RM 2/1-29/24 RATE ADJSMN	*1,700.37*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,700.37	C	Computer
00113237	JS000422-012024		SPED TUITION RM 1/8-31/24 RATE ADJSTN	*1,214.55*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,214.55	C	Computer
			Total Check:	**18,266.60**		
1000155248	**03/11/25**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00113241	MPH675788		SPED TUITION JANUARY 2025 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**		
1000155249	**03/11/25**	**38601**	**MODERN MEDIA TECH LLC**			
00113242	6697		EC RM 232 AUDIO ISSUE SRVC LABOR 2/17	*300.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	300.00	C	Computer
00113243	6702		EC AVA CAMERAS SRVC LABOR 2/5/25	*300.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	300.00	C	Computer
			Total Check:	**600.00**		
1000155250	**03/11/25**	**4302**	**NATIONAL LIFT TRUCK INC**			
00113244	RA250210589-1		5,000 LB CUSHION RENTAL 2/24/25	*825.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	825.00	C	Computer
			Total Check:	**825.00**		
1000155251	**03/11/25**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00113248	5549418		WC WATER SRVCS 8/30/24-11/27/24	*192.08*		

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Bank No 10						
1000155251	**03/11/25**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00113248	5549418		WC WATER SRVCS 8/30/24-11/27/24	*192.08*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	192.08	C	Computer
00113247	5473970		WC WATER SRVCS 5/31/24-8/30/24	*1,462.55*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	1,462.55	C	Computer
00113246	5549090		WC WATER SRVCS 8/30/24-11/27/24	*894.54*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	894.54	C	Computer
00113245	5549417		WC WATER SRVCS 8/30/24-11/27/24	*543.31*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	543.31	C	Computer
			Total Check:	**3,092.48**		
1000155252	**03/11/25**	**92800**	**KATLYN O'BRIEN**			
00113229	REIMBURSEMENT		GCH-CPR CERTIFICATION 1/25/25	*89.00*		
10-00-000000-2210-0332-8-022-570-5			PROF DEV/MTGS-GCH	89.00	C	Computer
			Total Check:	**89.00**		
1000155253	**03/11/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113252	33817		BUSINESS CLASS TO CHGO AUTO SHOW 2/11	*1,175.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,175.00	C	Computer
00113250	33792		ADVNCD PHOTO TO ANIMAL SHELTER 2/4/25	*446.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	446.50	C	Computer
00113249	33869		FEB 1-28 REGULAR TRANSP FUEL SURCHARG	*6,974.37*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	6,974.37	C	Computer
00113254	33869		FEB 1-28 EC/WC ACTIVITY FUEL SURCHARG	*338.52*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	338.52	C	Computer
00113255	115-194		FEB 15-28 REGULAR TRANSPORTATION	*29,310.66*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,310.66	C	Computer
00113255	115-194		FEB 15-28 EC/WC ACTIVITY BUSES	*3,168.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,168.72	C	Computer
00113254	33869		FEB 1-28 VOC ED TRANSP FUEL SURCHARGE	*685.34*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	685.34	C	Computer
00113255	115-194		FEB 15-28 VOC ED TRANSPORTATION	*3,168.72*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	3,168.72	C	Computer
00113253	33866		FUEL SURCHARGE SPED H14 FEBRUARY 2025	*362.83*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	362.83	C	Computer
00113251	33862		SPED TRANSP H14 FEBRUARY 2025	*6,337.44*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	6,337.44	C	Computer
00113251	33862		SPED AIDE FOR H14 FEBRUARY 2025	*3,510.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,510.00	C	Computer
			Total Check:	**55,478.10**		
1000155254	**03/11/25**	**68675**	**PADDOCK PUBLICATIONS INC**			
00113256	325813		BID NOTICE-TRANSPORTATION SRVCS	*52.90*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	52.90	C	Computer
			Total Check:	**52.90**		
1000155255	**03/11/25**	**6033**	**PEPPER CONSTRUCTION**			
00113257	2301305005		REFERENDUM PHASE 1 BILL#2	*849,823.53*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	849,823.53	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						
1000155255	**03/11/25**	**6033**	**PEPPER CONSTRUCTION**			
			Total Check:	**849,823.53**		
1000155256	**03/11/25**	**90760**	**QUADIENT LEASING USA, INC**			
00113258	Q1767417		WC LEASE NO.N22012307 4/7/25-4/6/26	*671.88*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	671.88	C	Computer
00113258	Q1767417		LATE FEE/INV#Q1234668 FY24	*39.00*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	39.00	C	Computer
			Total Check:	**710.88**		
1000155257	**03/11/25**	**72087**	**SHANNON RAMIREZ**			
00113266	REIMBURSEMENT		GIFT CARD/SNACKS FOR BPAC MEETING	*169.27*		
10-00-490900-3900-0410-8-011-949-5			GENERAL SUPPS-TITLE III LIEP GRANT	169.27	C	Computer
			Total Check:	**169.27**		
1000155258	**03/11/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00113259	798025-1		CUSTODIAL SUPPLIES	*1,882.20*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,882.20	C	Computer
00113263	798038		CUSTODIAL SUPPLIES	*94.60*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	94.60	C	Computer
00113260	797888-2		CUSTODIAL SUPPLIES	*317.52*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	317.52	C	Computer
00113261	798025		CUSTODIAL SUPPLIES	*1,867.03*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,867.03	C	Computer
00113262	797888-1		CUSTODIAL SUPPLIES	*303.78*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	303.78	C	Computer
00113264	797650-1		CUSTODIAL SUPPLIES	*372.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	372.00	C	Computer
			Total Check:	**4,837.13**		
1000155259	**03/11/25**	**3596**	**ROBBINS SCHWARTZ**			
00113265	1007026		LEGAL SRVCS THRU 1/31/25	*81.25*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	81.25	C	Computer
			Total Check:	**81.25**		
1000155260	**03/11/25**	**86193**	**WILD GOOSE CHASE, INC.**			
00113269	250359		WC MONTHLY GOOSE CONTROL SRVCS MAR 20	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000155261	**03/14/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00113280	14-MAR-25		d115 March 14, 2025 BW Payroll AP	*2,039.38*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,039.38	C	Computer
			Total Check:	**2,039.38**		
1000155262	**03/14/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00113281	14-MAR-25		d115 March 14, 2025 BW Payroll AP	*211.55*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	211.55	C	Computer
			Total Check:	**211.55**		
1000155263	**03/18/25**	**88668**	**ACADEMIC TUTORING CENTERS**			
00113283	03132025		SAT PREP CLASSES VERBAL/MATH 1/13-4/7	*19,320.00*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	19,320.00	C	Computer
			Total Check:	**19,320.00**		

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						
1000155264	**03/18/25**	**92100**	**ADOLFO ACOSTA**			
00113284	11		BOE VIDEO PRODUCTION 2/11/25	*300.00*		
10-00-000000-2310-0314-8-001-002-5			CONTRACT SRV/CONSULT-BOARD OF EDUCA	300.00	C	Computer
			Total Check:	**300.00**		
1000155265	**03/18/25**	**12963**	**PETER ANDROUS**			
00113344	OFFICIAL		ASSIGNING BBB FEEDER OFFICIALS	*250.00*		
10-00-135100-1370-0319-8-021-512-5			OFFICIALS-COMMED BBB	250.00	C	Computer
00113344	OFFICIAL		ASSIGNING GBB FEEDER OFFICIALS	*250.00*		
10-00-135100-1370-0319-8-021-542-5			OFFICIALS-COMMED GBB	250.00	C	Computer
			Total Check:	**500.00**		
1000155266	**03/18/25**	**5439**	**BSN SPORTS LLC**			
00113285	928944661		GBD JERSEYS (60) TSHIRTS (4)	*1,453.40*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	1,453.40	C	Computer
			Total Check:	**1,453.40**		
1000155267	**03/18/25**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00113286	INV215049		SPED TUITION EN FEBRUARY 2025	*4,829.42*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,829.42	C	Computer
00113286	INV215049		SPED 1:1 AIDE EN FEBRUARY 2025	*3,283.01*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,283.01	C	Computer
			Total Check:	**8,112.43**		
1000155268	**03/18/25**	**3519**	**CITY OF LAKE FOREST**			
00113288	0004258785		BBB GAME 1 OFFICER 2/7/25	*346.50*		
10-00-000000-1500-0314-8-022-512-5			CONTRACT SRV/CONSULT-BBB	346.50	C	Computer
			Total Check:	**346.50**		
1000155269	**03/18/25**	**3777**	**CDW GOVERNMENT**			
00113287	USC0000012181		AD HOC ENGNRNG INFORMACAST PGNG 2/27/	*127.50*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	127.50	C	Computer
			Total Check:	**127.50**		
1000155270	**03/18/25**	**92797**	**MARY CORPIER**			
00113306	REIMBURSEMENT		GPM MEAL PER DIEM (18) 1/31-2/1/25	*445.47*		
10-00-000000-1500-0332-8-022-571-5			PROF DEV/MTGS-GPM	445.47	C	Computer
			Total Check:	**445.47**		
1000155271	**03/18/25**	**38954**	**ECS MIDWEST, LLC**			
00113289	2037270-FINAL		GEOTECH SOIL PROJ 8524-D THRU 3/1/25	*4,600.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	4,600.00	C	Computer
			Total Check:	**4,600.00**		
1000155272	**03/18/25**	**85235**	**LESLEY J. FISHER**			
00113302	REIMBURSEMENT		HOT CHCLT STN AMBASSADOR MTNG 2/18/25	*25.00*		
10-00-000000-2633-0410-8-086-126-5			GENERAL SUPPS-COMMUNICATIONS	25.00	C	Computer
			Total Check:	**25.00**		
1000155273	**03/18/25**	**92010**	**RENEE FITZSIMMONS**			
00113347	REIMBURSEMENT		MILEAGE 1/15-3/10/25	*20.72*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	20.72	C	Computer
			Total Check:	**20.72**		
1000155274	**03/18/25**	**314**	**SCOTT GILBERT**			
00113348	REIMBURSEMENT		MILEAGE BTE COACHES CLINIC 2/7/25	*77.14*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000155274	**03/18/25**	**314 SCOTT GILBERT**			
00113348	REIMBURSEMENT	MILEAGE BTE COACHES CLINIC 2/7/25	*77.14*		
		10-00-000000-2210-0332-8-022-523-5 PROF DEV/MTGS-BTE	77.14	C	Computer
		Total Check:	**77.14**		
1000155275	**03/18/25**	**92282 MICHELLE GLYMAN**			
00113310	REIMBURSEMENT	MILEAGE HARPER COLLEGE 1/22/25	*52.57*		
		10-00-000000-1500-0332-8-020-049-5 PROF DEV/MTGS-DEBATE	52.57	C	Computer
		Total Check:	**52.57**		
1000155276	**03/18/25**	**4855 GRAYSLAKE CENTRAL HIGH SCHOOL**			
00113290	ENTRY FEE	BTR VAR INVITATIONAL 2/22/25	*50.00*		
		10-00-000000-1500-0641-8-022-524-5 ENTRY FEES-BTR	50.00	C	Computer
		Total Check:	**50.00**		
1000155277	**03/18/25**	**84794 MOLLY HARPER**			
00113312	REIMBURSEMENT	GPM AIRFARE COACHES MCNICHOLAS & NASH	*690.36*		
		10-00-000000-1500-0332-8-022-571-5 PROF DEV/MTGS-GPM	690.36	C	Computer
		Total Check:	**690.36**		
1000155278	**03/18/25**	**71005 HOLCOMB HOLLOW**			
00113291	09993455	CAFE BAKERY ITEMS	*212.42*		
		10-00-000000-2562-0491-8-088-008-5 FOOD ITEMS FOR RESALE-FOOD SERVICE	212.42	C	Computer
		Total Check:	**212.42**		
1000155279	**03/18/25**	**92886 JOLYN**			
00113293	2025-0306	GWP ANIQUE NAVY (12)	*858.00*		
		10-00-000000-1500-0497-8-022-556-5 ATHLETIC UNIFORMS-GWP	858.00	C	Computer
		Total Check:	**858.00**		
1000155280	**03/18/25**	**229 KIMBERLY A JONES**			
00113298	FL133356132	MEALS/MILEAGE MACBETH 3/11/25	*71.00*		
		10-00-000000-2190-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED	71.00	C	Computer
		Total Check:	**71.00**		
1000155281	**03/18/25**	**92878 KENWOOD ACADEMY HIGH SCHOOL**			
00113295	ENTRY FEE	BTR VAR RELAYS 3/10/25	*200.00*		
		10-00-000000-1500-0641-8-022-524-5 ENTRY FEES-BTR	200.00	C	Computer
00113295	ENTRY FEE	GTR VAR RELAYS 3/10/25	*200.00*		
		10-00-000000-1500-0641-8-022-554-5 ENTRY FEES-GTR	200.00	C	Computer
		Total Check:	**400.00**		
1000155282	**03/18/25**	**3537 KIDDLES SPORTS**			
00113297	220000071738	BWR CREWNECK SWEATSHIRTS (4)	*143.00*		
		10-00-000000-1500-0410-8-022-527-5 GENERAL SUPPS-BWR	143.00	C	Computer
00113296	220000070905	BSW MENS BRIEF/LOGO (30)	*1,200.00*		
		10-00-000000-1500-0497-8-022-522-5 ATHLETIC UNIFORMS-BSW	1,200.00	C	Computer
00113296	220000070905	BSW MENS BRIEF (2)	*70.00*		
		10-00-000000-1500-0497-8-022-522-5 ATHLETIC UNIFORMS-BSW	70.00	C	Computer
		Total Check:	**1,413.00**		
1000155283	**03/18/25**	**5170 LAKE BLUFF SCHOOL DISTRICT 65**			
00113299	CIC002-67	2024-2025 CIC CSBO DUES DRAEGERT	*200.00*		
		10-00-000000-2510-0332-8-002-003-5 PROF DEV/MTGS-BUSINESS OFFICE	200.00	C	Computer
		Total Check:	**200.00**		

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						
1000155284	**03/18/25**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00113300	MARCH 2025		TUITION MAR 2025	*5,906.37*		
10-00-000000-4140-0674-8-030-170-5			TUITION-VOCATIONAL EDUCATION	5,906.37	C	Computer
			Total Check:	**5,906.37**		
1000155285	**03/18/25**	**75957**	**LEARNWELL**			
00113301	INV238854		RETRO HOSPITAL TUTORING KE 2/14-18/25	*124.50*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	124.50	C	Computer
			Total Check:	**124.50**		
1000155286	**03/18/25**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00113303	ENTRY FEE		BSW 2025 NSC JV DIVING 2/15/25	*284.44*		
10-00-000000-1500-0641-8-022-522-5			ENTRY FEES-BSW	284.44	C	Computer
00113303	ENTRY FEE		GSW 2024 NSC JV INVITATIONAL 10/26/24	*471.60*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	471.60	C	Computer
			Total Check:	**756.04**		
1000155287	**03/18/25**	**92860**	**LIPP A/V DESIGN INC.**			
00113304	662		COMP GYM SOUND PROJ AV SRVCS	*3,500.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	3,500.00	C	Computer
			Total Check:	**3,500.00**		
1000155288	**03/18/25**	**372**	**JOHN FRANCIS MAHER**			
00113292	REIMBURSEMENT		TRANSP/MEAL NASP 2/21/25	*57.67*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	57.67	C	Computer
			Total Check:	**57.67**		
1000155289	**03/18/25**	**88846**	**MARYVILLE ACADEMY**			
00113307	JS000422-0225		SPED TUITION RM 2/3-28/25	*9,115.06*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	9,115.06	C	Computer
			Total Check:	**9,115.06**		
1000155290	**03/18/25**	**106**	**MEGAN MILES**			
00113308	FL133324487		MILEAGE WHEATON COLLEGE VISIT 2/28/25	*64.54*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	64.54	C	Computer
00113309	FL133447040		REG/MILEAGE LK CNTY CNSLRS CONF 3/7/2	*79.74*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	79.74	C	Computer
			Total Check:	**144.28**		
1000155291	**03/18/25**	**38601**	**MODERN MEDIA TECH LLC**			
00113311	6729		CHOIR (RM 85) TV PROJECT/LABOR	*690.00*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	690.00	C	Computer
			Total Check:	**690.00**		
1000155292	**03/18/25**	**3908**	**NATIONAL MUSEUM OF MEXICAN ART**			
00113313	700634280		CHGO WRTRS FLD TRIP (1) 3/13/25	*125.00*		
10-00-000000-1130-0411-8-010-040-5			TEACHING SUPPS-ENGLISH	125.00	C	Computer
			Total Check:	**125.00**		
1000155293	**03/18/25**	**90352**	**NORTHSHORE ENDEAVOR HEALTH**			
00113314	NS-115-25		HOSPITAL TUTORING LN 2/24-25/25	*124.80*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	124.80	C	Computer
			Total Check:	**124.80**		
1000155294	**03/18/25**	**92851**	**LONNIE DEE NORWOOD, JR.**			
00113305	0000011		CHORAL WRKSHP REPERTOIRE COACHING	*200.00*		

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						
1000155294	**03/18/25**	**92851**	**LONNIE DEE NORWOOD, JR.**			
00113305	0000011		CHORAL WRKSHP REPERTOIRE COACHING	*200.00*		
10-00-000000-1130-0314-8-010-070-5			CONTRACT SRV/CONSULT-MUSIC COACH	200.00	C	Computer
			Total Check:	**200.00**		
1000155295	**03/18/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113340	33797		SPECIAL OLYMPICS TO STEVENSON 2/4/25	*305.50*		
40-00-000000-2552-0331-8-022-578-5			PUPIL TRANSP-SPECIAL OLYMPICS	305.50	C	Computer
00113324	33878		ATHLETIC SHUTTLES (14) 2/3-26/25	*1,316.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	1,316.00	C	Computer
00113325	33879		ATH FUEL SURCHARGE FEBRUARY 2025 (14)	*199.22*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	199.22	C	Computer
00113330	33845		BBB TO LAKE ZURICH (2) 2/19/25	*916.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	916.50	C	Computer
00113337	33818		BBB TO LIBERTYVILLE (3) 2/11,15/25	*1,222.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	1,222.00	C	Computer
00113337	33818		BBB TO MUNDELEIN (2) 2/14/25	*1,010.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	1,010.50	C	Computer
00113338	33799		BBB TO STEVENSON (2) 2/4/25	*869.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	869.50	C	Computer
00113338	33799		BBB TO LAKES 2/8/25	*470.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	470.00	C	Computer
00113326	33846		BSW VAR TO LIBERTYVILLE 2/22/25	*587.50*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	587.50	C	Computer
00113335	33819		BSW TO LIBERTYVILLE 2/15/25	*705.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	705.00	C	Computer
00113336	33800		BSW TO ZION BENTON 2/8/25	*470.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	470.00	C	Computer
00113329	33847		BTR TO PROVSO WEST 2/21/25	*705.00*		
40-00-000000-2552-0331-8-022-524-5			PUPIL TRANSP-BTR	705.00	C	Computer
00113333	33820		BWR TO CRYSTAL LAKE (2) 2/14-15/25	*1,410.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	1,410.00	C	Computer
00113334	33801		BWR TO WARREN 2/1/25	*846.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	846.00	C	Computer
00113334	33801		BWR TO DEERFIELD 2/8/25	*752.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	752.00	C	Computer
00113327	33848		GBB VAR TO CARY GROVE (2) 2/17,20/25	*963.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	963.50	C	Computer
00113331	33821		GBB VAR TO WAUKEGAN 2/13/25	*376.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	376.00	C	Computer
00113328	33849		GTR TO LAKES 2/22/25	*705.00*		
40-00-000000-2552-0331-8-022-554-5			PUPIL TRANSP-GTR	705.00	C	Computer
00113323	33802		GCH TO GRYSLK NRTH/GROSSINGER 2/1,6/2	*3,946.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	3,946.00	C	Computer
00113332	33822		GCH TO LIBERTYVILLE 2/11/25	*282.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	282.00	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						
1000155295	**03/18/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113339	33798		GPM ARPRT TRNSFR RTRN FROM O'HARE 2/3	*438.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	438.00	C	Computer
00113319	33791		MODEL UN TO FRANCIS PARKER 2/1/25	*963.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	963.50	C	Computer
00113320	33795		SELECT SNGRS TO COLLEGE OF DUPAGE 2/7	*799.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	799.00	C	Computer
00113321	33794		MATH TEAM TO DEERFIELD 2/6/25	*446.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	446.50	C	Computer
00113322	33793		BIG TO LITTLE TO EVELYN ALXNDR 2/5/25	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00113342	33842		BIG TO LITTLE TO EVLYN ALXNDR 2/19/25	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00113318	33843		MATH TEAM TO STEVENSON 2/22/25	*587.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	587.50	C	Computer
00113317	33844		SCIENCE OLYMPIAD TO NORTHWESTERN 2/22	*963.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	963.50	C	Computer
00113316	33894		ANML CLUB TO ORPHNS OF THE STRM 2/24/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00113315	115-195		MAR 1-14 REGULAR TRANSPORTATION	*29,310.66*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,310.66	C	Computer
00113315	115-195		MAR 1-14 EC/WC ACTIVITY BUSES	*3,168.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,168.72	C	Computer
00113315	115-195		MAR 1-14 VOC ED TRANSPORTATION	*3,520.80*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	3,520.80	C	Computer
00113341	33796		ELS BASKETBALL TO NEW TRIER 2/6/25	*540.50*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	540.50	C	Computer
			Total Check:	**59,641.90**		
1000155296	**03/18/25**	**92835**	**ONESTO MKE, LLC**			
00113343	08/04/2025		DEPOSIT FOR ADMIN DINNER 8/4/25	*250.00*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	250.00	C	Computer
			Total Check:	**250.00**		
1000155297	**03/18/25**	**5924**	**POWERSCHOOL GROUP LLC**			
00113345	INV436318		POWERSCHOOL UNIV SPRING CONF J PATRI(	*2,700.00*		
10-00-000000-2660-0332-8-040-007-5			PROF DEV/MTGS-TECHNOLOGY	2,700.00	C	Computer
			Total Check:	**2,700.00**		
1000155298	**03/18/25**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00113346	IN128497		GENERAL SUPPLIES FEBRUARY 2025	*5,966.27*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	5,966.27	C	Computer
00113346	IN128497		FOOD SUPPLIES FEBRUARY 2025	*66,767.18*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	66,767.18	C	Computer
00113346	IN128497		CONTRACTED SRVCS & MGMT FEBRUARY 2025	*18,601.79*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	18,601.79	C	Computer
			Total Check:	**91,335.24**		
1000155299	**03/18/25**	**74187**	**ABIGAIL SALAT**			

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						
1000155299	**03/18/25**	**74187**	**ABIGAIL SALAT**			
00113282	FL133244238		MEALS/TRANSP SCHL PSYCH CONF 2/18-21/	*274.80*		
10-00-000000-2143-0332-8-030-168-5			PROF DEV/MTGS-PSYCHOLOGIST	274.80	C	Computer
			Total Check:	**274.80**		
1000155300	**03/18/25**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			
00113349	92075735		SPEC ED TRANSP ROUTES 12/1/24-12/31/2	*62,068.08*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	62,068.08	C	Computer
00113349	92075735		SPEC ED TRANSP FUEL 12/1/24-12/31/24	*3,627.26*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,627.26	C	Computer
			Total Check:	**65,695.34**		
1000155301	**03/18/25**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00113350	INV214971		SPED TUITION JS FEBRUARY 2025	*8,439.99*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,439.99	C	Computer
			Total Check:	**8,439.99**		
1000155302	**03/18/25**	**52655**	**TC FURLONG INC.**			
00113351	1341PRO-2		OMNI DIRECTIONAL LAVALIER MICROPHONE	*746.68*		
10-00-000000-2660-0410-8-040-140-5			GENERAL SUPPS-THEATRE	746.68	C	Computer
00113351	1341PRO-2		OMNIDIRECTIONAL HEADSET (4)	*1,877.32*		
10-00-000000-2660-0410-8-040-140-5			GENERAL SUPPS-THEATRE	1,877.32	C	Computer
00113351	1341PRO-2		LIGHT INTGRATN NEW AUDIO LABOR (8)	*976.00*		
10-00-000000-2660-0316-8-040-140-5			COMP/SOFTWR CONSULT-THEATRE	976.00	C	Computer
00113352	1357PRO-2		COMP GYM SOUND PROJ EQUIP/LABOR	*11,530.04*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	11,530.04	C	Computer
			Total Check:	**15,130.04**		
1000155303	**03/18/25**	**87289**	**WILLIAM TSAKALIOS**			
00113356	REIMBURSEMENT		MILEAGE 2/11-28/25	*25.76*		
10-00-000000-2660-0332-8-040-007-5			PROF DEV/MTGS-TECHNOLOGY	25.76	C	Computer
			Total Check:	**25.76**		
1000155304	**03/18/25**	**87777**	**VISOGRAPHIC INC.**			
00113353	245287		POSTCARD MAILING (14,000)	*2,307.30*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	2,307.30	C	Computer
			Total Check:	**2,307.30**		
1000155305	**03/18/25**	**4548**	**WARREN TOWNSHIP HIGH SCHOOL**			
00113354	ENTRY FEE		BWR VAR/JV INVITE 1/31/25 & 2/1/25	*871.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	871.00	C	Computer
			Total Check:	**871.00**		
1000155306	**03/18/25**	**10433**	**WAUKEGAN HIGH SCHOOL**			
00113355	ENTRY FEE		GPM NSC VAR DANCE CHAMPIONSHIP 1/16/2	*260.43*		
10-00-000000-1500-0641-8-022-571-5			ENTRY FEES-GPM	260.43	C	Computer
			Total Check:	**260.43**		
1000155307	**03/18/25**	**76120**	**JUFIARTI YANUARDI**			
00113294	REIMBURSEMENT		WORK SHOES PAIR #2	*79.99*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	79.99	C	Computer
			Total Check:	**79.99**		
1000155308	**03/18/25**	**10567**	**ZION BENTON HIGH SCHOOL**			
00113357	ENTRY FEE		BSW JV OPEN MEET 2/8/25	*159.24*		

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						
1000155308	**03/18/25**	**10567**	**ZION BENTON HIGH SCHOOL**			
00113357	ENTRY FEE		BSW JV OPEN MEET 2/8/25	*159.24*		
10-00-000000-1500-0641-8-022-522-5 ENTRY FEES-BSW				159.24	C	Computer
			Total Check:	**159.24**		
1000155309	**03/25/25**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00113367	25-MAR-25		d115 March 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**		
1000155310	**03/25/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00113368	25-MAR-25		d115 March 25, 2025 SM Payroll AP	*16.00*		
10-00-456000-0000-4562-3-000-000-5 LIFE INS WTHHLDG PAYABLE				16.00	C	Computer
			Total Check:	**16.00**		
1000155311	**03/28/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00113369	28-MAR-25		d115 March 28, 2025 BW Payroll AP	*2,013.93*		
10-00-459000-0000-4596-3-000-000-5 LFHS SSA DUES WTHHLDG PAYABLE				2,013.93	C	Computer
			Total Check:	**2,013.93**		
1000155312	**03/28/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00113370	28-MAR-25		d115 March 28, 2025 BW Payroll AP	*32.00*		
10-00-456000-0000-4562-3-000-000-5 LIFE INS WTHHLDG PAYABLE				32.00	C	Computer
			Total Check:	**32.00**		
1000155313	**03/28/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00113371	28-MAR-25		d115 March 28, 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**		
			Total Bank:	**1,467,311.93**		

Total Computer Checks (Including Voids)	**1,467,311.93**
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	**-2,085.23**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,467,311.93**
Number of Checks:	**109**