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						
1000154584	**11/18/24**	**70955**	**REINSTEIN QUIZBOWL**			
00111759	REGISTRATION		SCHOLASTIC BOWL TRNY SCOBOL SOLO 11/9	*-45.00*		
10-00-000000-1500-0641-8-020-068-5			ENTRY FEES-SCHOLASTIC BOWL	-45.00	CV	Computer Void
			Total Check:	**-45.00**		
1000154589	**11/05/24**	**85740**	**ALLERTON HILL COMMUNICATIONS**			
00111767	5224		COMMUNICATION SRVCS OCTOBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00111767	5224		SOCIAL MEDIA MNGMNT SRVCS OCTOBER 202	*1,700.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	1,700.00	C	Computer
			Total Check:	**4,200.00**		
1000154590	**11/05/24**	**3316**	**APPLE INC.**			
00111768	MB28619913		APPLE TV 4K (3RD GEN) (20)	*2,380.00*		
10-00-000000-1130-0413-8-040-007-5			COMPUTER SOFTWARE-TECHNOLOGY	2,380.00	C	Computer
			Total Check:	**2,380.00**		
1000154591	**11/05/24**	**3714**	**BALDWIN PLUMBING & HEATING**			
00111769	3860		WC RPZ'S TESTING & MAINT 10/3/24,10/5	*1,220.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,220.00	C	Computer
			Total Check:	**1,220.00**		
1000154592	**11/05/24**	**90514**	**MARIAH CABRERA**			
00111796	REIMBURSEMENT		MILEAGE(IASPA HR ESSENTIALS CONF)9/19	*54.94*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	54.94	C	Computer
			Total Check:	**54.94**		
1000154593	**11/05/24**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00111772	INV203846		INV201309 TUITION RATE ADJ AUG 2024	*154.00*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	154.00	C	Computer
00111772	INV203846		INV201309 1:1 AIDE RATE ADJ AUG 2024	*-88.50*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	-88.50	C	Computer
00111772	INV203846		INV202974 TUITION RATE ADJ SEPT 2024	*308.00*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	308.00	C	Computer
00111772	INV203846		INV202974 1:1 AIDE RATE ADJ SEPT 2024	*-177.00*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	-177.00	C	Computer
			Total Check:	**196.50**		
1000154594	**11/05/24**	**62944**	**CANON FINANCIAL SERVICES**			
00111773	35954787		COPIER LEASE 11/1/24-11/30/24	*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**		
1000154595	**11/05/24**	**92240**	**CHICAGO STREET PROPCO INVESTORS LLC**			
00111774	DEPOSIT		ADMIN RETREAT LODGING 8/4/25-8/5/25	*750.00*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	750.00	C	Computer
			Total Check:	**750.00**		
1000154596	**11/05/24**	**3519**	**CITY OF LAKE FOREST**			
00111775	0004258533		VEHICLE 1064 SEPTEMBER 2024 FUEL USAG	*1,447.65*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	1,447.65	C	Computer
00111775	0004258533		VEHICLE 1051 SEPTEMBER 2024 FUEL USAG	*92.63*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	92.63	C	Computer
00111775	0004258533		VEHICLE 1062 SEPTEMBER 2024 FUEL USAG	*251.84*		

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						
1000154596	**11/05/24**	**3519**	**CITY OF LAKE FOREST**			
00111775	0004258533		VEHICLE 1062 SEPTEMBER 2024 FUEL USA(	*251.84*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	251.84	C	Computer
00111775	0004258533		VEHICLE 1063 SEPTEMBER 2024 FUEL USA(	*173.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	173.00	C	Computer
00111775	0004258533		VEHICLE 1053 SEPTEMBER 2024 FUEL USA(	*42.48*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	42.48	C	Computer
00111775	0004258533		VEHICLE 1061 SEPTEMBER 2024 FUEL USA(	*93.06*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	93.06	C	Computer
00111775	0004258533		VEHICLE 1050 SEPTEMBER 2024 FUEL USA(	*903.89*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	903.89	C	Computer
			Total Check:	**3,004.55**		
1000154597	**11/05/24**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00111776	4150822		EC GAS SRVCS SEPTEMBER 2024	*2,448.06*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	2,448.06	C	Computer
00111778	4150822		WC GAS SRVCS SEPTEMBER 2024	*3,625.21*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	3,625.21	C	Computer
00111777	4150823		EC MAINT SHED GAS SRVCS SEPTEMBER 202	*101.90*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	101.90	C	Computer
			Total Check:	**6,175.17**		
1000154598	**11/05/24**	**79189**	**CUTLER WORKWEAR**			
00111786	PS-INV038300		GROUNDS UNIFORMS(1)	*170.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	170.95	C	Computer
00111780	PS-INV038806		GROUNDS, CUSTODIAL, MAINT UNIFORMS(16	*2,503.49*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	2,503.49	C	Computer
00111781	PS-INV038465		GROUNDS UNIFORMS(1)	*161.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	161.95	C	Computer
00111782	PS-INV038466		GROUNDS UNIFORMS(1)	*143.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	143.95	C	Computer
00111783	PS-INV038301		GROUNDS UNIFORMS(1)	*170.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	170.95	C	Computer
00111779	PS-INV038805		CAFETERIA UNIFORMS(59)	*893.79*		
10-00-000000-2562-0228-8-088-008-5			UNIFORMS FOR STAFF-FOOD SERVICE	893.79	C	Computer
00111784	PS-INV038464		GROUNDS UNIFORMS(1)	*143.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	143.95	C	Computer
00111785	PS-INV038491		GROUNDS UNIFORMS(1)	*179.00*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	179.00	C	Computer
			Total Check:	**4,368.03**		
1000154599	**11/05/24**	**398**	**STEPHEN DOUGLASS**			
00111813	FL130245776		MILEAGE LK CO CONST TRADES FAIR 10/17	*16.48*		
10-00-000000-2210-0332-8-010-122-5			PROF DEV/MTGS-NEW MEDIA TELECOM	16.48	C	Computer
00111812	FL128418962		MILEAGE PANAVISION CHICAGO 8/30/24	*42.48*		
10-00-000000-2210-0332-8-010-122-5			PROF DEV/MTGS-NEW MEDIA TELECOM	42.48	C	Computer
00111811	FL130425207		MILEAGE MMEA FALL INSTITUTE 10/22/24	*36.18*		
10-00-000000-2210-0332-8-010-122-5			PROF DEV/MTGS-NEW MEDIA TELECOM	36.18	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154599	**11/05/24**	**398**	**STEPHEN DOUGLASS**			
			Total Check:	**95.14**		
1000154600	**11/05/24**	**76155**	**JOSEPH DUDECK**			
00111791	FL129992314		MILEAGE LK CO CONST TRADES FAIR 10/17	*16.48*		
10-00-000000-2210-0332-8-010-110-5			PROF DEV/MTGS-APPLIED TECHNOLOGY	16.48	C	Computer
			Total Check:	**16.48**		
1000154601	**11/05/24**	**92223**	**FARMERS RISING**			
00111788	09122024		FARMERS RISING LED PRG(190) 9/17-24/2	*4,940.00*		
10-00-000000-1130-0411-8-010-093-5			TEACHING SUPPS-ENVIRO SCIENCE	4,940.00	C	Computer
			Total Check:	**4,940.00**		
1000154602	**11/05/24**	**92282**	**MICHELLE GLYMAN**			
00111798	REIMBURSEMENT		MILEAGE ICDA DEBATE COMPETITION 10/19	*20.57*		
10-00-000000-1500-0332-8-020-049-5			PROF DEV/MTGS-DEBATE	20.57	C	Computer
			Total Check:	**20.57**		
1000154603	**11/05/24**	**64564**	**KRISTIN GOODMAN**			
00111793	FL130750475		MIILEAGE ICTFL 2024 10/17/24	*17.69*		
10-00-000000-2210-0332-8-010-050-5			PROF DEV/MTGS-WORLD LANGUAGE	17.69	C	Computer
			Total Check:	**17.69**		
1000154604	**11/05/24**	**63983**	**ELIZABETH HANNON**			
00111787	FL129734456		MILEAGE U MASS AMHERST CNSLR MTG 10/1	*30.15*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	30.15	C	Computer
			Total Check:	**30.15**		
1000154605	**11/05/24**	**12114**	**IASPA**			
00111789	REIMBURSEMENT		DUPL REFUND - P GEORGIA HR ESSNTLS FE	*100.00*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	100.00	C	Computer
			Total Check:	**100.00**		
1000154606	**11/05/24**	**4107**	**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**			
00111790	REGISTRATION		JOINT ANNUAL CONF J NOBLE 11/22-24/24	*545.00*		
10-00-000000-2310-0332-8-001-002-5			PROF DEV/MTGS-BOARD OF EDUCATION	545.00	C	Computer
			Total Check:	**545.00**		
1000154607	**11/05/24**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00111794	8407		INSIGHT FALL 2024 (2/3 DES & PRINT MC	*1,625.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	1,625.00	C	Computer
			Total Check:	**1,625.00**		
1000154608	**11/05/24**	**16624**	**LF/LB ROTARY CLUB**			
00111795	4036		QUARTER 2 DUES OCT-DEC E LENART	*305.00*		
10-00-000000-2410-0640-8-010-130-5			MEMBERSHIP DUES/FEES-PRINCIPAL	305.00	C	Computer
			Total Check:	**305.00**		
1000154609	**11/05/24**	**91952**	**BARBARA MARBURY**			
00111770	EM102024		THERAPY SESSIONS 10/1-29/24 (10) EM	*1,100.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	1,100.00	C	Computer
			Total Check:	**1,100.00**		
1000154610	**11/05/24**	**92215**	**MARTIN MENA**			
00111797	REIMBURSEMENT		MILEAGE (BPAC MTG) 10/16/24	*18.56*		
10-00-000000-2660-0332-8-040-007-5			PROF DEV/MTGS-TECHNOLOGY	18.56	C	Computer
			Total Check:	**18.56**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154611	**11/05/24**	**17094**	**MILLER COOPER & CO., LTD**			
00111799	S109711		FY24 AUDIT PROGRESS BILLING	*8,500.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	8,500.00	C	Computer
00111799	S109711		FY24 AUDIT CONFIRMATION.COM EXPENSE	*613.40*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	613.40	C	Computer
00111800	S117386		FY24 AUDIT PROGRESS BILLING	*7,500.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	7,500.00	C	Computer
			Total Check:	**16,613.40**		
1000154612	**11/05/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111807	115-187		OCT 16-31 REGULAR TRANSPORTATION	*32,567.40*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	32,567.40	C	Computer
00111802	115-187		OCT 16-31 EC/WC ACTIVITY BUSES	*3,520.80*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,520.80	C	Computer
00111807	115-187		OCT 16-31 VOC ED TRANSPORTATION	*3,872.88*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	3,872.88	C	Computer
00111805	33405		2024-2025 VIDEO/AUDIO ANNUAL CHARGE	*3,800.00*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,800.00	C	Computer
00111806	33361		BIOLOGY TO CHICAGO BOTANIC GRDN 10/15	*423.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	423.00	C	Computer
00111801	33362		CLC CAREER FAIR 10/17/24	*282.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	282.00	C	Computer
00111804	33202		MODEL UN TO STEVENSON 9/21/24	*775.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	775.50	C	Computer
00111803	33363		BAND TO WEST CAMPUS 10/18/2024 (2)	*893.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	893.00	C	Computer
			Total Check:	**46,134.58**		
1000154613	**11/05/24**	**68675**	**PADDOCK PUBLICATIONS INC**			
00111808	310281		BID NOTICE-REFERENDUM PHASE 1 10/16/2	*69.00*		
60-00-000000-2310-0352-8-000-000-5			LEGAL NOTICES	69.00	C	Computer
			Total Check:	**69.00**		
1000154614	**11/05/24**	**61468**	**KATHLEEN PAUSCH**			
00111792	FL129888654		MILEAGE CHI AREA LIBRARIANS MTG 10/28	*10.99*		
10-00-000000-2210-0332-8-010-123-5			PROF DEV/MTGS-LIBRARY	10.99	C	Computer
			Total Check:	**10.99**		
1000154615	**11/05/24**	**109**	**BRIAN RUNFT**			
00111771	FL129873323		MILEAGE/MEALS NCTM ANNUAL MTG 9/27/24	*39.26*		
10-00-000000-2210-0332-8-010-060-5			PROF DEV/MTGS-MATH	39.26	C	Computer
			Total Check:	**39.26**		
1000154616	**11/05/24**	**5206**	**SODEXO INC & AFFILIATES**			
00111810	I447110		EC OCT 2024 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**		
1000154617	**11/05/24**	**64327**	**SANDRO STEFANI**			
00111809	REIMBURSEMENT		MILEAGE 8/22/24-9/30/24	*26.80*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	26.80	C	Computer
00111809	REIMBURSEMENT		MILEAGE (HOME DEPOT) 8/27/24, 9/19/24	*19.03*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154617	**11/05/24**	**64327**	**SANDRO STEFANI**			
00111809	REIMBURSEMENT		MILEAGE (HOME DEPOT) 8/27/24, 9/19/24	*19.03*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	19.03	C	Computer
			Total Check:	**45.83**		
1000154618	**11/05/24**	**88625**	**TACOS EL NORTE**			
00111814	CATERING		MTSS LUNCHEON (20) 10/24/24	*350.00*		
10-00-000000-2210-0332-8-010-130-5			PROF DEV/MTGS-CURRICULUM/INSTRUCTIO	350.00	C	Computer
			Total Check:	**350.00**		
1000154619	**11/05/24**	**4603**	**WAUCONDA HIGH SCHOOL**			
00111815	REISSUE		CHK#154170 BCC JV/VAR INVITE 9/14/24	*300.00*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	300.00	C	Computer
			Total Check:	**300.00**		
1000154620	**11/08/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00111927	08-NOV-24		d115 November 8, 2024 BW Payroll AP	*2,057.70*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,057.70	C	Computer
			Total Check:	**2,057.70**		
1000154621	**11/08/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00111928	08-NOV-24		d115 November 8, 2024 SM Payroll AP	*7,607.15*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	7,607.15	C	Computer
			Total Check:	**7,607.15**		
1000154622	**11/08/24**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00111929	08-NOV-24		d115 November 8, 2024 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**		
1000154623	**11/12/24**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
00111930	ENTRY FEE		GSW NSC DIVING CHAMPIONSHIP 11/1/24	*30.20*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	30.20	C	Computer
			Total Check:	**30.20**		
1000154624	**11/12/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00111937	12559		SPED TRANSP EN 10/1-31/24	*4,686.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,686.00	C	Computer
00111937	12559		SPED BUS AID SRVCS EN 10/1-31/24	*2,662.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,662.00	C	Computer
00111931	12560		SPED TRANSP RM 10/1-31/24	*4,899.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,899.00	C	Computer
00111932	12561		SPED TRANSP NO LOAD JR 10/17-31/24	*426.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	426.00	C	Computer
00111932	12561		SPED TRANSP JR 10/1-30/24	*3,621.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,621.00	C	Computer
00111933	12562		SPED TRANSP LS 10/1-31/24	*4,686.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,686.00	C	Computer
00111934	12563		SPED TRANSP BS 10/1-31/24	*4,686.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,686.00	C	Computer
00111934	12563		ADDITIONAL 1-WAY BS 10/1-31/24	*2,449.50*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,449.50	C	Computer
00111935	12564		SPED TRANSP ST,CG,VA 10/1-31/24	*4,796.00*		

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Bank No 10						
1000154624	**11/12/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00111935	12564		SPED TRANSP ST,CG,VA 10/1-31/24	*4,796.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,796.00	C	Computer
00111935	12564		ADDITIONAL 1-WAY ST,CG 10/1-31/24	*2,332.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,332.00	C	Computer
00111935	12564		ADDITIONAL 1-WAY VA 10/1-31/24	*2,332.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,332.00	C	Computer
00111936	12566		SPED TRANSP JS 10/1-30/24	*4,046.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,046.00	C	Computer
00111936	12566		SPED BUS AID SRVCS JS 10/1-30/24	*2,057.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,057.00	C	Computer
00111938	12567		OCT 1-31 COSMO VOC ED TRANSP VM	*1,780.00*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	1,780.00	C	Computer
			Total Check:	**45,458.50**		
1000154625	**11/12/24**	**13307**	**AMALGAMATED BANK OF CHICAGO**			
00111940	1858039005		ANNUAL ADMIN FEE 11/1/24-10/31/25	*475.00*		
30-00-000000-5900-0314-8-000-000-5			CONTRACT SRV/CONSULT-BOND FEES	475.00	C	Computer
00111939	1856877004		ANNUAL ADMIN FEE 11/1/24-10/31/25	*475.00*		
30-00-000000-5900-0314-8-000-000-5			CONTRACT SRV/CONSULT-BOND FEES	475.00	C	Computer
			Total Check:	**950.00**		
1000154626	**11/12/24**	**89842**	**AUVIK NETWORKS INC.**			
00111941	INV00192242		NTWRK MGMT SFTWR SRVCS 8/1/24-10/31/2	*16.31*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	16.31	C	Computer
			Total Check:	**16.31**		
1000154627	**11/12/24**	**9725**	**CAMPLIN ENVIRONMENTAL SERVICES, INC.**			
00111942	22388		EC 25-26 RENO AREA ASBESTOS TESTING	*2,500.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	2,500.00	C	Computer
			Total Check:	**2,500.00**		
1000154628	**11/12/24**	**90166**	**YEOCHUNG CHA**			
00111987	REIMBURSEMENT		LITTLE SCOUTS FALL STEM ACTIVITY ITEM	*16.97*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	16.97	C	Computer
00111987	REIMBURSEMENT		LITTLE SCOUTS HALLOWEEN SNACKS	*19.31*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	19.31	C	Computer
			Total Check:	**36.28**		
1000154629	**11/12/24**	**3519**	**CITY OF LAKE FOREST**			
00111943	0004258564		SCHOOL RESOURCE OFFICER NOVEMBER 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:	**3,923.39**		
1000154630	**11/12/24**	**8168**	**CLASSROOM CONNECTION**			
00111944	2024-151		SPED TUITION OCTOBER 2024 IC	*9,049.26*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	9,049.26	C	Computer
			Total Check:	**9,049.26**		
1000154631	**11/12/24**	**260**	**LAURA CLEGG**			
00111957	REIMBURSEMENT		MILEAGE (ADMIN RETREAT) 8/5/24-8/6/24	*63.52*		
10-00-000000-2410-0332-8-030-006-5			PROF DEV/MTGS-DEANS OFFICE	63.52	C	Computer
			Total Check:	**63.52**		

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						
1000154632	**11/12/24**	**88013**	**DELACK MEDIA GROUP, LLC(W9 ON FILE)**			
00111946	5347		VIDEO EPISODE 10-UNDER THE HARD HAT	*1,093.86*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	1,093.86	C	Computer
			Total Check:	**1,093.86**		
1000154633	**11/12/24**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00111947	C-5819		CART REPORTER 10/18/24 (1 HOUR)	*160.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	160.00	C	Computer
00111947	C-5819		CART REPORTER 10/23/24 (1 HOUR)	*160.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	160.00	C	Computer
			Total Check:	**320.00**		
1000154634	**11/12/24**	**85847**	**DRONATION, LLC**			
00111948	2068		LFHS ALUMNI VIDEO SERIES 9/18/24	*1,600.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	1,600.00	C	Computer
			Total Check:	**1,600.00**		
1000154635	**11/12/24**	**91979**	**FAKO RESEARCH & STRATEGIES, INC.**			
00111949	1316		COMM SURVEY BAL DUE (EXPANDED PRJ) (1	*8,600.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	8,600.00	C	Computer
			Total Check:	**8,600.00**		
1000154636	**11/12/24**	**85235**	**LESLEY J. FISHER**			
00111958	LFHS0016		LFHS ALUMNI RELATIONS OCTOBER 2024	*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**		
1000154637	**11/12/24**	**92010**	**RENEE FITZSIMMONS**			
00111979	REIMBURSEMENT		MILEAGE 9/12/24	*2.68*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	2.68	C	Computer
00111979	REIMBURSEMENT		MILEAGE 10/9/24-10/30/24	*16.08*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	16.08	C	Computer
			Total Check:	**18.76**		
1000154638	**11/12/24**	**90875**	**THOMAS GARRITY**			
00111984	REIMBURSEMENT		MILEAGE 10/8/24-10/31/24	*37.52*		
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	37.52	C	Computer
			Total Check:	**37.52**		
1000154639	**11/12/24**	**77852**	**SUSAN HARMON**			
00111983	REIMBURSEMENT		MILEAGE 9/5/24-10/22/24	*48.24*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	48.24	C	Computer
00111983	REIMBURSEMENT		MILEAGE (SEC OF STATE OFFICE) 9/27/2	*22.91*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	22.91	C	Computer
			Total Check:	**71.15**		
1000154640	**11/12/24**	**71005**	**HOLCOMB HOLLOW**			
00111950	09992974		CAFE BAKERY ITEMS	*384.32*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	384.32	C	Computer
			Total Check:	**384.32**		
1000154641	**11/12/24**	**67024**	**IMPACT NETWORKING, LLC**			
00111952	3354006		COPIER CLICK CHARGES 9/28/24-10/27/24	*3.55*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	3.55	C	Computer
00111951	3262036		COPIER CLICK CHARGES 5/28/24-6/27/24	*2.96*		

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					
1000154641	**11/12/24**	**67024 IMPACT NETWORKING, LLC**			
00111951	3262036	COPIER CLICK CHARGES 5/28/24-6/27/24	*2.96*		
		10-00-000000-2574-0323-8-040-127-5 REPAIR & MAINT SRVS-PRINTING/COPYIN	2.96	C	Computer
		Total Check:	**6.51**		
1000154642	**11/12/24**	**11266 JAMES B. CONANT HIGH SCHOOL**			
00111953	727220	ICDA 3 DEBATERS' LUNCH - PIZZA 11/9/2	*17.00*		
		10-00-000000-1500-0410-8-020-049-5 GENERAL SUPPS-DEBATE	17.00	C	Computer
00111953	727220	ICDA 3 DEBATE TOURN FEE(5) 11/9/24	*50.00*		
		10-00-000000-1500-0641-8-020-049-5 ENTRY FEES-DEBATE	50.00	C	Computer
		Total Check:	**67.00**		
1000154643	**11/12/24**	**3549 LAKELAND/LARSEN ELEVATOR CORPORATION**			
00111956	197647	EC BI-MNTHLY ELEVATOR CONTRACT/CELL D	*395.32*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	395.32	C	Computer
00111956	197647	WC BI-MNTHLY ELEVATOR CONTRACT/CELL D	*395.33*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	395.33	C	Computer
		Total Check:	**790.65**		
1000154644	**11/12/24**	**90352 NORTHSHORE ENDEAVOR HEALTH**			
00111959	NS-115-23	HOSPITAL TUTORING JM 10/30/24-10/31/2	*124.80*		
		10-00-000000-4120-0670-8-031-175-5 TUITION-SPECIAL EDUCATION	124.80	C	Computer
		Total Check:	**124.80**		
1000154645	**11/12/24**	**5160 OLSON TRANSPORTATION, INC.**			
00111964	33383	SPED TRANSP H14 OCTOBER 2024	*7,041.60*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	7,041.60	C	Computer
00111964	33383	SPED AIDE FOR H14 OCTOBER 2024	*3,900.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,900.00	C	Computer
00111965	33427	FUEL SURCHARGE SPED H14 OCTOBER 2024	*369.14*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	369.14	C	Computer
00111966	33428	OCT 1-31 REGULAR TRANSP FUEL SURCHARG	*7,022.40*		
		40-00-350000-2552-0331-8-000-401-5 PUPIL TRANSP-REGULAR	7,022.40	C	Computer
00111966	33428	OCT 16-31 EC/WC ACTIVITY FUEL SURCHAR	*108.57*		
		40-00-350000-2552-0331-8-000-401-5 PUPIL TRANSP-REGULAR	108.57	C	Computer
00111966	33428	OCT 1-31 VOC ED TRANSP FUEL SURCHARGE	*738.29*		
		40-00-350500-2552-0331-8-000-402-5 PUPIL TRANSP-VOC ED	738.29	C	Computer
00111967	33365	GFH TO EVANSTON 10/14/24	*399.50*		
		40-00-000000-2552-0331-8-022-548-5 PUPIL TRANSP-GFH	399.50	C	Computer
00111960	33365	GFH TO NEW TRIER 10/15/24	*376.00*		
		40-00-000000-2552-0331-8-022-548-5 PUPIL TRANSP-GFH	376.00	C	Computer
00111967	33365	GFH TO LOYOLA 10/17/24 (2)	*775.50*		
		40-00-000000-2552-0331-8-022-548-5 PUPIL TRANSP-GFH	775.50	C	Computer
00111967	33365	GFH TO OAK PARK 10/19/24	*705.00*		
		40-00-000000-2552-0331-8-022-548-5 PUPIL TRANSP-GFH	705.00	C	Computer
00111968	33364	BSC TO WAUKEGAN 10/16/24	*329.00*		
		40-00-000000-2552-0331-8-022-520-5 PUPIL TRANSP-BSC	329.00	C	Computer
00111968	33364	BSC TO WAUKEGAN 10/17/24	*282.00*		
		40-00-000000-2552-0331-8-022-520-5 PUPIL TRANSP-BSC	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						
1000154645	**11/12/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111969	33366		GSW TO HIGHLAND PARK 10/19/24	*282.00*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	282.00	C	Computer
00111970	33367		GVB TO WARREN 10/18/24	*493.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	493.50	C	Computer
00111970	33367		GVB TO WARREN 10/19/24	*470.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	470.00	C	Computer
00111971	33392		BCC TO GRAYSLAKE 10/26/24	*470.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	470.00	C	Computer
00111972	33394		GCC TO GRAYSLAKE 10/26/24	*493.50*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	493.50	C	Computer
00111973	33393		BFB TO MUNDELEIN 10/23/24 (3)	*1,269.00*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	1,269.00	C	Computer
00111973	33393		BFB TO MUNDELEIN 10/25/24 (3)	*1,480.50*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	1,480.50	C	Computer
00111974	33395		GFH TO ANTIOCH 10/23/24	*446.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	446.50	C	Computer
00111963	33395		GFH TO ANTIOCH 10/25/24	*446.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	446.50	C	Computer
00111962	33397		GSW TO LIBERTYVILLE 10/26/24	*423.00*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	423.00	C	Computer
00111961	33398		GVB TO MUNDELEIN 10/23/24	*446.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	446.50	C	Computer
			Total Check:	**28,768.00**		
1000154646	**11/12/24**	**40169**	**DAWN PEDERSON**			
00111945	OFFICIAL		GFH 2024 IHSA ASSIGNOR FEES	*546.78*		
10-00-000000-1500-0319-8-022-548-5			OFFICIALS-GFH	546.78	C	Computer
			Total Check:	**546.78**		
1000154647	**11/12/24**	**3592**	**POSTMASTER OF LAKE FOREST**			
00111975	REPLENISH		BULK MAIL PERMIT #329	*2,600.00*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	2,600.00	C	Computer
			Total Check:	**2,600.00**		
1000154648	**11/12/24**	**37206**	**QUADIENT FINANCE USA, INC.**			
00111976	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**		
1000154649	**11/12/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111977	797004		CUSTODIAL SUPPLIES	*3,690.43*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	3,690.43	C	Computer
00111978	796751		CUSTODIAL SUPPLIES	*71.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	71.90	C	Computer
			Total Check:	**3,762.33**		
1000154650	**11/12/24**	**3596**	**ROBBINS SCHWARTZ**			
00111980	994890		LEGAL SRVCS THRU 9/30/24	*152.50*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	152.50	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						
1000154650	**11/12/24**	**3596**	**ROBBINS SCHWARTZ**			
			Total Check:	**152.50**		
1000154651	**11/12/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00111981	3090		HOMELESS TRANSP AB/AMR OCTOBER 2024	*8,025.75*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	8,025.75	C	Computer
00111982	3091		VAN ROUTE TRANSP OCTOBER 2024	*7,830.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	7,830.00	C	Computer
			Total Check:	**15,855.75**		
1000154652	**11/12/24**	**89877**	**JONATHAN SILVER**			
00111955	REIMBURSEMENT		MILEAGE (ADMIN RETREAT) 8/5/24-8/6/24	*73.43*		
10-00-000000-2410-0332-8-030-006-5			PROF DEV/MTGS-DEANS OFFICE	73.43	C	Computer
			Total Check:	**73.43**		
1000154653	**11/12/24**	**66710**	**JENNIFER STERPIN**			
00111954	REIMBURSEMENT		MILEAGE 10/11/24-10/23/24	*10.72*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	10.72	C	Computer
00111954	REIMBURSEMENT		MILEAGE (IAASE CONF) 10/30/24	*42.61*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	42.61	C	Computer
00111954	REIMBURSEMENT		TOLLS (IAASE CONF) 10/30/24	*3.80*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	3.80	C	Computer
			Total Check:	**57.13**		
1000154654	**11/12/24**	**4548**	**WARREN TOWNSHIP HIGH SCHOOL**			
00111985	ENTRY FEE		GTE NSC VAR TENNIS CHAMPIONSHIP 10/10	*59.67*		
10-00-000000-1500-0641-8-022-553-5			ENTRY FEES-GTE	59.67	C	Computer
			Total Check:	**59.67**		
1000154655	**11/12/24**	**86193**	**WILD GOOSE CHASE, INC.**			
00111986	241680		WC MONTHLY GOOSE CONTROL SRVCS NOV 20	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000154656	**11/12/24**	**10567**	**ZION BENTON HIGH SCHOOL**			
00111988	ENTRY FEE		GSW NSC GIRLS SWIM MEET 11/2/24	*273.85*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	273.85	C	Computer
			Total Check:	**273.85**		
1000154657	**11/19/24**	**92100**	**ADOLFO ACOSTA**			
00111999	4		BOE VIDEO PRODUCTION 10/15/24	*300.00*		
10-00-000000-2310-0314-8-001-002-5			CONTRACT SRV/CONSULT-BOARD OF EDUCA	300.00	C	Computer
00111998	6		BOE VIDEO PRODUCTION 11/12/24	*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**		
1000154658	**11/19/24**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
00111997	ENTRY FEE		GCH JV WINTER INVITATIONAL 12/15/24	*200.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	200.00	C	Computer
			Total Check:	**200.00**		
1000154659	**11/19/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00112000	12565		SPED TRANSP BG 10/1/24-10/31/24	*4,047.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,047.00	C	Computer
00112000	12565		SPED TRANSP NO LOAD/NO SHOW BG 10/3/2	*99.00*		

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						
1000154659	**11/19/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00112000	12565		SPED TRANSP NO LOAD/NO SHOW BG 10/3/2	*99.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	99.00	C	Computer
			Total Check:	**4,146.00**		
1000154660	**11/19/24**	**3673**	**ANTIOCH COMMUNITY HIGH SCHOOL**			
00112001	ENTRY FEE		BBB FRESHMAN B TOURN 2/8/25	*300.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	300.00	C	Computer
00112001	ENTRY FEE		BWR JV INVITATIONAL12/21/24	*250.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	250.00	C	Computer
			Total Check:	**550.00**		
1000154661	**11/19/24**	**3316**	**APPLE INC.**			
00112002	MB34125872		MACBOOK AIR 5-PK (5)	*4,795.00*		
10-00-000000-1130-0413-8-040-007-5			COMPUTER SOFTWARE-TECHNOLOGY	4,795.00	C	Computer
00112002	MB34125872		APPLECARE+ (5)	*1,145.00*		
10-00-000000-1130-0413-8-040-007-5			COMPUTER SOFTWARE-TECHNOLOGY	1,145.00	C	Computer
			Total Check:	**5,940.00**		
1000154662	**11/19/24**	**20796**	**BUFFALO GROVE HIGH SCHOOL**			
00112005	ENTRY FEE		GCH MED VAR BISON INVITE 1/12/25	*250.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	250.00	C	Computer
			Total Check:	**250.00**		
1000154663	**11/19/24**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00112006	INV205485		SPED TUITION EN OCTOBER 2024	*5,591.96*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	5,591.96	C	Computer
00112006	INV205485		SPED 1:1 AIDE EN OCTOBER 2024	*3,801.38*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,801.38	C	Computer
			Total Check:	**9,393.34**		
1000154664	**11/19/24**	**4609**	**CARMEL CATHOLIC HIGH SCHOOL**			
00112007	ENTRY FEE		BWR FRESHMAN TOURNAMENT 12/7/24	*250.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	250.00	C	Computer
00112007	ENTRY FEE		GBB JV,FROSH/SOPH,FR,VAR GAMES 12/12/	*12.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	12.00	C	Computer
			Total Check:	**262.00**		
1000154665	**11/19/24**	**3519**	**CITY OF LAKE FOREST**			
00112009	0004258574		VEHICLE 1064 OCTOBER 2024 FUEL USAGE	*1,123.43*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	1,123.43	C	Computer
00112009	0004258574		VEHICLE 1051 OCTOBER 2024 FUEL USAGE	*125.74*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	125.74	C	Computer
00112009	0004258574		VEHICLE 1062 OCTOBER 2024 FUEL USAGE	*387.62*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	387.62	C	Computer
00112009	0004258574		VEHICLE 1063 OCTOBER 2024 FUEL USAGE	*127.72*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	127.72	C	Computer
00112009	0004258574		VEHICLE 1053 OCTOBER 2024 FUEL USAGE	*77.86*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	77.86	C	Computer
00112009	0004258574		VEHICLE 1061 OCTOBER 2024 FUEL USAGE	*114.23*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	114.23	C	Computer
00112009	0004258574		VEHICLE 1050 OCTOBER 2024 FUEL USAGE	*619.08*		

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						
1000154665	**11/19/24**	**3519**	**CITY OF LAKE FOREST**			
00112009	0004258574		VEHICLE 1050 OCTOBER 2024 FUEL USAGE	*619.08*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	619.08	C	Computer
			Total Check:	**2,575.68**		
1000154666	**11/19/24**	**404**	**CINDY COLLIER**			
00112008	FL130398358		TRANSP/MEALS WIDA CONF 10/15/24-10/18	*275.02*		
10-00-000000-2210-0332-8-010-059-5			PROF DEV/MTGS-MULTI LANG/ESL	275.02	C	Computer
			Total Check:	**275.02**		
1000154667	**11/19/24**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00112010	8018400100		EC STREET LIGHT 10/2/24-10/31/24	*16.33*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	16.33	C	Computer
			Total Check:	**16.33**		
1000154668	**11/19/24**	**4607**	**CONANT HIGH SCHOOL**			
00112011	ENTRY FEE		GWR VAR INVITATIONAL 1/11/25	*250.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	250.00	C	Computer
			Total Check:	**250.00**		
1000154669	**11/19/24**	**4454**	**CRYSTAL LAKE CENTRAL HIGH SCHOOL**			
00112012	ENTRY FEE		GPM VAR DANCE INVITATIONAL 12/8/24	*225.00*		
10-00-000000-1500-0641-8-022-571-5			ENTRY FEES-GPM	225.00	C	Computer
00112012	ENTRY FEE		GCH JV CHEER INVITATIONAL 12/8/24	*225.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	225.00	C	Computer
			Total Check:	**450.00**		
1000154670	**11/19/24**	**92312**	**BRADLEY DALRYMPLE**			
00112003	FL130515447		MILEAGE ICTFL 10/17/24-10/18/24	*80.53*		
10-00-000000-2210-0332-8-010-050-5			PROF DEV/MTGS-WORLD LANGUAGE	80.53	C	Computer
			Total Check:	**80.53**		
1000154671	**11/19/24**	**4021**	**DEERFIELD HIGH SCHOOL**			
00112014	ENTRY FEE		BBB FROSH A, FROSH B QUAD 11/29/24	*375.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	375.00	C	Computer
			Total Check:	**375.00**		
1000154672	**11/19/24**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00112015	C-5840		FB AWARDS CART REPORTER 11/3/24(3 HOU	*525.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	525.00	C	Computer
			Total Check:	**525.00**		
1000154673	**11/19/24**	**133**	**MARA DUKATS**			
00112046	FL130965003		MILEAGE INDIGENOUS CHICAGO 10/8/24	*24.12*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	24.12	C	Computer
			Total Check:	**24.12**		
1000154674	**11/19/24**	**20826**	**DUNDEE CROWN HIGH SCHOOL**			
00112016	ENTRY FEE		BBB JV THANKSGIVING TOURNAMENT 11/29/	*300.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	300.00	C	Computer
00112016	ENTRY FEE		GBB VAR HOLIDAY CLASSIC 12/26-30/24	*600.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	600.00	C	Computer
			Total Check:	**900.00**		
1000154675	**11/19/24**	**68322**	**ELECTRIFY YOUR STRINGS**			
00112017	23120004D4		DEPOSIT#4 2-DAY EYS W/MARK WOOD JAN 2	*1,710.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154675	**11/19/24**	**68322**	**ELECTRIFY YOUR STRINGS**			
00112017	23120004D4		DEPOSIT#4 2-DAY EYS W/MARK WOOD JAN 2	*1,710.00*		
10-00-440000-2210-0313-8-011-944-5			INSERV/STAFF DEV-TITLE IV GRANT	1,710.00	C	Computer
			Total Check:	**1,710.00**		
1000154676	**11/19/24**	**3411**	**EVANSTON TOWNSHIP HIGH SCHOOL**			
00112018	ENTRY FEE		BSW VAR SWIMMING INVITE 1/11/25	*250.00*		
10-00-000000-1500-0641-8-022-522-5			ENTRY FEES-BSW	250.00	C	Computer
			Total Check:	**250.00**		
1000154677	**11/19/24**	**92010**	**RENEE FITZSIMMONS**			
00112070	REIMBURSEMENT		MILEAGE 10/11/24-10/24/24	*8.04*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	8.04	C	Computer
			Total Check:	**8.04**		
1000154678	**11/19/24**	**13404**	**FREMD HIGH SCHOOL**			
00112019	ENTRY FEE		BSW FROSH-SOPH, VAR DIVE INVITE 1/11/	*150.00*		
10-00-000000-1500-0641-8-022-522-5			ENTRY FEES-BSW	150.00	C	Computer
			Total Check:	**150.00**		
1000154679	**11/19/24**	**3846**	**GALA SYSTEMS INCORPORATED**			
00112020	19877		ANNUAL INSPECTION 10/24/24	*5,160.00*		
20-00-000000-2542-0326-8-090-200-5			INSPECTIONS	5,160.00	C	Computer
			Total Check:	**5,160.00**		
1000154680	**11/19/24**	**32395**	**GLENBARD WEST**			
00112021	ENTRY FEE		GGY VAR HILLTOPPER INVITE 12/7/24	*300.00*		
10-00-000000-1500-0641-8-022-547-5			ENTRY FEES-GGY	300.00	C	Computer
			Total Check:	**300.00**		
1000154681	**11/19/24**	**3970**	**GLENBROOK NORTH HIGH SCHOOL**			
00112022	ENTRY FEE		GBB FROSH/SOPH INVITATIONAL 11/25/24	*250.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	250.00	C	Computer
00112022	ENTRY FEE		GBB FRESHMAN INVITATIONAL 11/25/24	*250.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	250.00	C	Computer
			Total Check:	**500.00**		
1000154682	**11/19/24**	**4203**	**GLENBROOK SOUTH HIGH SCHOOL**			
00112023	ENTRY FEE		BWR VAR TOURNAMENT 12/20/24-12/21/24	*425.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	425.00	C	Computer
			Total Check:	**425.00**		
1000154683	**11/19/24**	**4308**	**GORDON FLESCH COMPANY, INC.**			
00112025	IN14888114		COPIER OVER BASE 9/11/24-10/11/24	*15.00*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	15.00	C	Computer
00112026	IN14909954		COPIER BASE/OVER BASE 9/27/24-10/23/2	*2,272.19*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	2,272.19	C	Computer
00112024	IN14824627		COPIER BASE/OVER BASE 7/28/24-8/28/24	*1,635.19*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	1,635.19	C	Computer
			Total Check:	**3,922.38**		
1000154684	**11/19/24**	**10534**	**GORTON COMMUNITY CENTER**			
00112027	13410		ROOM RENTAL-BOE COMMUNITY COFFEE 2/6/	*80.00*		
10-00-000000-2310-0332-8-001-002-5			PROF DEV/MTGS-BOARD OF EDUCATION	80.00	C	Computer
			Total Check:	**80.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154685	**11/19/24**	**4855**	**GRAYSLAKE CENTRAL HIGH SCHOOL**			
00112028	ENTRY FEE		GBB JV INVITATIONAL 1/18/25, 1/20/25	*150.00*		
10-00-000000-1500-0641-8-022-542-5	ENTRY FEES-GBB			150.00	C	Computer
00112028	ENTRY FEE		GCH VAR INVITATIONAL 1/24/25	*275.00*		
10-00-000000-1500-0641-8-022-570-5	ENTRY FEES-GCH			275.00	C	Computer
			Total Check:	**425.00**		
1000154686	**11/19/24**	**11231**	**GRAYSLAKE NORTH HIGH SCHOOL**			
00112029	ENTRY FEE		GCH VAR INVITATIONAL 1/18/25	*225.00*		
10-00-000000-1500-0641-8-022-570-5	ENTRY FEES-GCH			225.00	C	Computer
			Total Check:	**225.00**		
1000154687	**11/19/24**	**90220**	**HERSEY YOUTH SPORTS**			
00112030	2		BFBB FEEDER SHOOTOUT (8 TEAMS) 2/23/2	*1,200.00*		
10-00-135100-1370-0641-8-021-512-5	ENTRY FEES-COMMED BBB			1,200.00	C	Computer
00112030	2		BFBB HERSEY TOURN (8 TEAMS) 2/14-17/2	*2,850.00*		
10-00-135100-1370-0641-8-021-512-5	ENTRY FEES-COMMED BBB			2,850.00	C	Computer
			Total Check:	**4,050.00**		
1000154688	**11/19/24**	**4072**	**HIGHLAND PARK HIGH SCHOOL**			
00112031	ENTRY FEE		BSW JV SWIM/DIVE INVITATIONAL 12/14/2	*300.00*		
10-00-000000-1500-0641-8-022-522-5	ENTRY FEES-BSW			300.00	C	Computer
			Total Check:	**300.00**		
1000154689	**11/19/24**	**5076**	**HOMEWOOD FLOSSMOOR HIGH SCHOOL**			
00112032	ENTRY FEE		BWR VAR MEGA DUALS TOURN 1/18/25	*275.00*		
10-00-000000-1500-0641-8-022-527-5	ENTRY FEES-BWR			275.00	C	Computer
00112032	ENTRY FEE		BWR CANCELLED EVENT 2024 CREDIT	*-250.00*		
10-00-000000-1500-0641-8-022-527-5	ENTRY FEES-BWR			-250.00	C	Computer
			Total Check:	**25.00**		
1000154690	**11/19/24**	**92304**	**DANIEL IACCH**			
00112013	REIMBURSEMENT		MILEAGE 9/9/24-9/19/24	*10.72*		
10-00-000000-2190-0332-8-031-175-5	PROF DEV/MTGS-SPECIAL ED			10.72	C	Computer
00112013	REIMBURSEMENT		MILEAGE (TRUE NORTH) 9/30/24	*11.66*		
10-00-000000-2190-0332-8-031-175-5	PROF DEV/MTGS-SPECIAL ED			11.66	C	Computer
00112013	REIMBURSEMENT		MILEAGE (METRO PREP) 9/9/24	*38.46*		
10-00-000000-2190-0332-8-031-175-5	PROF DEV/MTGS-SPECIAL ED			38.46	C	Computer
00112013	REIMBURSEMENT		MILEAGE (JEANINE SCHULTZ SCHOOL) 9/24	*28.94*		
10-00-000000-2190-0332-8-031-175-5	PROF DEV/MTGS-SPECIAL ED			28.94	C	Computer
			Total Check:	**89.78**		
1000154691	**11/19/24**	**37982**	**ILLINOIS BONE & JOINT INSTITUTE, LLC**			
00112033	2020436		ATHLETIC TRAINING SRVCS SUMMER 2024	*2,727.00*		
10-00-132100-1600-0314-8-022-501-5	CONTRACT SRV/CONSULT-SMR HS CAMPS			2,727.00	C	Computer
			Total Check:	**2,727.00**		
1000154692	**11/19/24**	**4226**	**ILLINOIS DEPARTMENT OF EMPLOYMENT**			
00112034	0805798		UNEMPLOYMENT COMP 7/1/24-9/4/24	*2,270.00*		
10-00-000000-1000-0222-8-000-001-5	MEDICAL/HEALTH INSURANCE			2,270.00	C	Computer
			Total Check:	**2,270.00**		
1000154693	**11/19/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00112035	10312402		SPED TUITION OCTOBER 2024 JR	*5,453.14*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154693	**11/19/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00112035	10312402		SPED TUITION OCTOBER 2024 JR	*5,453.14*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	5,453.14	C	Computer
			Total Check:	**5,453.14**		
1000154694	**11/19/24**	**85693**	**JOHNSBURG HIGH SCHOOL**			
00112036	ENTRY FEE		GCH VAR SKYHAWK SCRAMBLE 12/22/24	*275.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	275.00	C	Computer
			Total Check:	**275.00**		
1000154695	**11/19/24**	**70769**	**PETER KELLY**			
00112066	REIMBURSEMENT		MILEAGE IAASE 10/29/24, 10/30/24	*150.08*		
10-00-000000-2190-0332-8-031-179-5			PROF DEV/MTGS-TRANSITIONS VOCED	150.08	C	Computer
			Total Check:	**150.08**		
1000154696	**11/19/24**	**67202**	**LAKE BLUFF PUBLIC LIBRARY**			
00112038	09092024		ADDL LIBRARY SUPPORT 10/1/24-9/30/25	*500.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	500.00	C	Computer
			Total Check:	**500.00**		
1000154697	**11/19/24**	**4035**	**LAKE COUNTY REGIONAL OFFICE OF EDUCATION**			
00112039	10807		IN DIST ACDMY/PARTICIPANT FEE(24) 8/5	*914.59*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	914.59	C	Computer
			Total Check:	**914.59**		
1000154698	**11/19/24**	**10277**	**LAKE ZURICH HIGH SCHOOL**			
00112040	ENTRY FEE		GBB FROSH/SOPH, JV TOURN 12/27-28/24	*580.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	580.00	C	Computer
			Total Check:	**580.00**		
1000154699	**11/19/24**	**5399**	**LAKES COMMUNITY HIGH SCHOOL**			
00112041	ENTRY FEE		BWR VAR INVITATIONAL 12/20/24	*150.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	150.00	C	Computer
00112041	ENTRY FEE		GFBB MLK DAY OF HOOPS (4 TEAMS) 1/19/	*900.00*		
10-00-135100-1370-0641-8-021-542-5			ENTRY FEES-COMMED GBB	900.00	C	Computer
			Total Check:	**1,050.00**		
1000154700	**11/19/24**	**75957**	**LEARNWELL**			
00112042	INV216571		HOSPITAL TUTORING TM 11/6-8/24	*186.75*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	186.75	C	Computer
			Total Check:	**186.75**		
1000154701	**11/19/24**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00112043	ENTRY FEE		GGY JV INVITATIONAL 12/13/24	*250.00*		
10-00-000000-1500-0641-8-022-547-5			ENTRY FEES-GGY	250.00	C	Computer
00112043	ENTRY FEE		BWR FRESHMAN INVITATIONAL 1/11/25	*350.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	350.00	C	Computer
			Total Check:	**600.00**		
1000154702	**11/19/24**	**4693**	**LIBERTYVILLE JUNIOR WILDCATS**			
00112044	ENTRY FEE		BFBB WINTER CLASSIC (8 TEAMS)12/15/24	*1,600.00*		
10-00-135100-1370-0641-8-021-512-5			ENTRY FEES-COMMED BBB	1,600.00	C	Computer
00112044	ENTRY FEE		BFBB FEEDER FRENZY (4 TEAMS) 2/2/25	*1,200.00*		
10-00-135100-1370-0641-8-021-512-5			ENTRY FEES-COMMED BBB	1,200.00	C	Computer
00112044	ENTRY FEE		BFBB MATTO TOURN (4 TEAMS) 1/26/25	*1,200.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154702	**11/19/24**	**4693**	**LIBERTYVILLE JUNIOR WILDCATS**			
00112044	ENTRY FEE		BFBB MATTO TOURN (4 TEAMS) 1/26/25	*1,200.00*		
10-00-135100-1370-0641-8-021-512-5			ENTRY FEES-COMMED BBB	1,200.00	C	Computer
			Total Check:	**4,000.00**		
1000154703	**11/19/24**	**92339**	**LINCOLN-WAY CENTRAL**			
00112045	ENTRY FEE		GCH MED VAR INVITATIONAL 12/14/24	*250.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	250.00	C	Computer
			Total Check:	**250.00**		
1000154704	**11/19/24**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00112047	MPH675479		SPED TUITION SEPTEMBER 2024 CE	*4,373.04*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,373.04	C	Computer
			Total Check:	**4,373.04**		
1000154705	**11/19/24**	**60739**	**NAPERVILLE NORTH HIGH SCHOOL**			
00112048	ENTRY FEE		GPM VAR DANCE INVITATIONAL 12/8/24	*250.00*		
10-00-000000-1500-0641-8-022-571-5			ENTRY FEES-GPM	250.00	C	Computer
			Total Check:	**250.00**		
1000154706	**11/19/24**	**3562**	**NEW TRIER TOWNSHIP HIGH SCHOOL**			
00112049	ENTRY FEE		BBB VAR INVITATIONAL 11/25/24	*300.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	300.00	C	Computer
			Total Check:	**300.00**		
1000154707	**11/19/24**	**3563**	**NILES WEST HIGH SCHOOL**			
00112050	ENTRY FEE		BSW VAR DIVING INVITE 12/7/24	*225.00*		
10-00-000000-1500-0641-8-022-522-5			ENTRY FEES-BSW	225.00	C	Computer
00112050	ENTRY FEE		GCH JV INVITATIONAL 1/19/25	*250.00*		
10-00-000000-1500-0641-8-022-570-5			ENTRY FEES-GCH	250.00	C	Computer
			Total Check:	**475.00**		
1000154708	**11/19/24**	**36706**	**NORTHWEST PERSONNEL ADMINISTRATORS**			
00112051	2024-2025		ANNUAL MEMBERSHIP DUES	*600.00*		
10-00-000000-2642-0640-8-084-004-5			MEMBERSHIP DUES/FEES-PERSONNEL/HR	600.00	C	Computer
			Total Check:	**600.00**		
1000154709	**11/19/24**	**75051**	**NOTRE DAME COLLEGE PREP**			
00112052	ENTRY FEE		BBB JV CHRISTMAS TOURN 12/23-27/24	*310.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	310.00	C	Computer
00112052	ENTRY FEE		BBB FRESHMAN CHRISTMAS TOURN 12/23-27	*310.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	310.00	C	Computer
			Total Check:	**620.00**		
1000154710	**11/19/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112053	33436		BUSN CTE TO TOP GOLF CANCEL FEE 10/29	*350.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	350.00	C	Computer
00112065	33443		WALL CLIMBING TO FIRST ASCENT 11/1/24	*564.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	564.00	C	Computer
00112055	33435		MUSIC TO CARTHAGE COLLEGE 10/29/24	*587.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	587.50	C	Computer
00112055	33435		ART/PHOTO TO CHIC BOTANIC GRDN 10/29/	*540.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	540.50	C	Computer
00112055	33435		GRPH DSGN/ADV ARCH TO BOAT TOUR 10/30	*611.00*		

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						
1000154710	**11/19/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112055	33435		GRPH DSGN/ADV ARCH TO BOAT TOUR 10/30	*611.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	611.00	C	Computer
00112056	33438		WELLNESS TO J SMITH PMPKN FARM 10/30/	*611.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	611.00	C	Computer
00112057	115-188		NOV 1-15 REGULAR TRANSPORTATION	*32,567.40*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	32,567.40	C	Computer
00112057	115-188		NOV 1-15 EC/WC ACTIVITY BUSES	*3,520.80*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,520.80	C	Computer
00112057	115-188		NOV 1-15 VOC ED TRANSPORTATION	*3,520.80*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	3,520.80	C	Computer
00112058	33138		NSC CONFERENCE TO CLC 9/3/24	*611.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	611.00	C	Computer
00112059	33139		BCC TO LAKES 9/4/24	*399.50*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	399.50	C	Computer
00112060	33140		BFB TO CARMEL 9/6/24 (3)	*1,786.00*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	1,786.00	C	Computer
00112061	33141		GCH TO CARMEL 9/6/24 (2)	*846.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	846.00	C	Computer
00112062	33142		GCC TO LAKES 9/4/24	*470.00*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	470.00	C	Computer
00112062	33142		GCC TO FENTON 9/7/24	*611.00*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	611.00	C	Computer
00112063	33143		GFH TO STEVENSON 9/3/24 (2)	*705.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	705.00	C	Computer
00112064	33144		GTE TO BERENS PARK 9/7/24	*564.00*		
40-00-000000-2552-0331-8-022-553-5			PUPIL TRANSP-GTE	564.00	C	Computer
00112054	33145		GVB TO WAUCONDA 9/3/24 (2)	*916.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	916.50	C	Computer
			Total Check:	**49,782.00**		
1000154711	**11/19/24**	**61468**	**KATHLEEN PAUSCH**			
00112037	FL128307682		MILEAGE AISLE CONF 11/8/24	*88.71*		
10-00-000000-2210-0332-8-010-123-5			PROF DEV/MTGS-LIBRARY	88.71	C	Computer
			Total Check:	**88.71**		
1000154712	**11/19/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00112067	IN126442		GENERAL SUPPLIES OCTOBER 2024	*6,703.57*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	6,703.57	C	Computer
00112067	IN126442		FOOD SUPPLIES OCTOBER 2024	*82,789.71*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	82,789.71	C	Computer
00112067	IN126442		CONTRACTED SRVCS&MGMT OCTOBER 2024	*18,296.95*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	18,296.95	C	Computer
			Total Check:	**107,790.23**		
1000154713	**11/19/24**	**72087**	**SHANNON RAMIREZ**			
00112072	FL130220464		TRANSP/MEALS WIDA CONF 10/15-19/24	*225.07*		
10-00-000000-2210-0332-8-010-059-5			PROF DEV/MTGS-MULTI LANG/ESL	225.07	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						
1000154713	**11/19/24**	**72087**	**SHANNON RAMIREZ**			
			Total Check:	**225.07**		
1000154714	**11/19/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112068	797053		CUSTODIAL SUPPLIES	*1,508.78*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,508.78	C	Computer
			Total Check:	**1,508.78**		
1000154715	**11/19/24**	**35157**	**REINDERS, INC.**			
00112069	4304833-00		POP UP SPRINKLER ROTOR (24)	*2,317.91*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	2,317.91	C	Computer
			Total Check:	**2,317.91**		
1000154716	**11/19/24**	**52345**	**RICHMOND-BURTON HIGH SCHOOL**			
00112071	ENTRY FEE		BWR VAR TOURNAMENT 12/14/24	*350.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	350.00	C	Computer
			Total Check:	**350.00**		
1000154717	**11/19/24**	**50539**	**THE SANDNER GROUP, ALT. RISK SOLTNS**			
00112075	358909		BOND PREMIUM & ISSUANCE FEE	*6,685.00*		
10-00-000000-2510-0382-8-002-003-5			INSURANCE-TREASURERS BOND	6,685.00	C	Computer
			Total Check:	**6,685.00**		
1000154718	**11/19/24**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00112074	INV205351		SPED TUITION JS OCTOBER 2024	*9,328.41*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	9,328.41	C	Computer
00112073	INV206193		SPED TUITION JS OCT 17TH 2024 PTC	*444.21*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	444.21	C	Computer
			Total Check:	**9,772.62**		
1000154719	**11/19/24**	**63223**	**TOTAL PAVING AND BRICK SERVICES**			
00112076	13082		WC ASPHALT RAMP INSTALLATION	*1,100.00*		
10-00-000000-1500-0323-8-022-500-5			REPAIR & MAINT SRVS-ATHLETIC GENERA	1,100.00	C	Computer
			Total Check:	**1,100.00**		
1000154720	**11/19/24**	**87289**	**WILLIAM TSAKALIOS**			
00112084	REIMBURSEMENT		MILEAGE 10/21/24-10/31/24	*13.40*		
10-00-000000-2660-0332-8-040-007-5			PROF DEV/MTGS-TECHNOLOGY	13.40	C	Computer
			Total Check:	**13.40**		
1000154721	**11/19/24**	**10930**	**VERNON HILLS HIGH SCHOOL**			
00112077	ENTRY FEE		GBB VAR TOURNAMENT 11/18/24	*475.00*		
10-00-000000-1500-0641-8-022-542-5			ENTRY FEES-GBB	475.00	C	Computer
			Total Check:	**475.00**		
1000154722	**11/19/24**	**43150**	**WASTE MANAGEMENT**			
00112079	7837915-2008-4		EC COMP DLVRY 10/17/24,ROLL OFF 10/2	*886.16*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	886.16	C	Computer
00112078	0169196-2754-3		EC COMPACTOR LEASE & DISPOSAL 10/1-3	*1,510.27*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	1,510.27	C	Computer
			Total Check:	**2,396.43**		
1000154723	**11/19/24**	**4603**	**WAUCONDA HIGH SCHOOL**			
00112080	ENTRY FEE		BWR FRESHMAN TURKEY SHOOT 11/27/24	*300.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	300.00	C	Computer
			Total Check:	**300.00**		

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						
1000154724	**11/19/24**	**40673**	**WAUCONDA HOOPS NFP**			
00112081	ENTRY FEE		BFBB CLASSIC 2025 (8 TEAMS) 2/28-3/2/	*2,400.00*		
10-00-135100-1370-0641-8-021-512-5			ENTRY FEES-COMMED BBB	2,400.00	C	Computer
			Total Check:	**2,400.00**		
1000154725	**11/19/24**	**10433**	**WAUKEGAN HIGH SCHOOL**			
00112082	ENTRY FEE		GWR VAR TOURNAMENT 12/7/24	*150.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	150.00	C	Computer
00112082	ENTRY FEE		BWR JV, FRESHMAN TOURNAMENT 1/25/24	*250.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	250.00	C	Computer
			Total Check:	**400.00**		
1000154726	**11/19/24**	**4451**	**WHEELING HIGH SCHOOL**			
00112083	ENTRY FEE		BWR VAR QUAD 1/11/25	*175.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	175.00	C	Computer
			Total Check:	**175.00**		
1000154727	**11/19/24**	**92347**	**BRIAN WINNIE**			
00112004	101		CHORAL CLINIC 10/18/24	*300.00*		
10-00-000000-1130-0411-8-010-073-5			TEACHING SUPPS-CHORAL	300.00	C	Computer
			Total Check:	**300.00**		
1000154728	**11/19/24**	**41890**	**YORK HIGH SCHOOL**			
00112085	ENTRY FEE		BBB VAR JACK TOSH TOURN 12/26/24	*850.00*		
10-00-000000-1500-0641-8-022-512-5			ENTRY FEES-BBB	850.00	C	Computer
			Total Check:	**850.00**		
1000154729	**11/22/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112086	22-NOV-24		d115 November 22, 2024 SM Payroll AP	*2,090.66*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,090.66	C	Computer
			Total Check:	**2,090.66**		
1000154730	**11/22/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00112087	22-NOV-24		d115 November 22, 2024 SM 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**		
1000154731	**11/25/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112088	25-NOV-24		d115 November 25, 2024 SM Payroll AP	*7,607.15*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	7,607.15	C	Computer
			Total Check:	**7,607.15**		
1000154732	**11/25/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00112089	25-NOV-24		d115 November 25, 2024 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**		
			Total Bank:	**507,017.51**		

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)				**507,017.51**		
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				**-45.00**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**507,017.51**		
Number of Checks:				**145**		