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						
1000154682	**12/16/24**	**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	CV	Computer Void
			Total Check:	**-425.00**		
1000154733	**12/03/24**	**267**	**FLORENCE T BURKE**			
00112099	REIMBURSEMENT		MLG/MEALS AGE GRP ST SWM MEET 7/17-20	*314.49*		
10-00-135100-1370-0332-8-021-582-5			PROF DEV/MTGS-COMMED SWIM CLUB	314.49	C	Computer
			Total Check:	**314.49**		
1000154734	**12/03/24**	**4199**	**BURRIS EQUIPMENT COMPANY**			
00112091	RC1027617-1		LIGHT TOWER RENTALS 9/12-13/24	*463.00*		
10-00-000000-2120-0323-8-030-170-5			REPAIR & MAINT SRVS-GUIDANCE	463.00	C	Computer
			Total Check:	**463.00**		
1000154735	**12/03/24**	**92266**	**CIMUN**			
00112093	1033		DELEGATE EMPTY BED FEE (4)	*600.00*		
10-00-000000-1500-0641-8-020-140-5			ENTRY FEES-EX CURRICULAR	600.00	C	Computer
			Total Check:	**600.00**		
1000154736	**12/03/24**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00112094	69363272901		EC ELECTRIC SRVCS 9/5/24-10/4/24	*51,914.34*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	51,914.34	C	Computer
			Total Check:	**51,914.34**		
1000154737	**12/03/24**	**5276**	**DEERPATH GOLF COURSE**			
00112097	11192024		GGO TEAM COURSE AND RANGE USAGE	*1,700.00*		
10-00-000000-1500-0410-8-022-546-5			GENERAL SUPPS-GGO	1,700.00	C	Computer
			Total Check:	**1,700.00**		
1000154738	**12/03/24**	**85618**	**PETER DEL FAVA**			
00112121	FL129508680		TUITION DEVELOP CHARAC EXCEPT LRNRS	*413.88*		
10-00-000000-1000-0231-8-000-001-5			TUITION REIMBURSEMENT-SSA	413.88	C	Computer
			Total Check:	**413.88**		
1000154739	**12/03/24**	**85847**	**DRONATION, LLC**			
00112098	2104		FINANCE 101 VIDEO: EPISODE 1 11/15/24	*225.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	225.00	C	Computer
			Total Check:	**225.00**		
1000154740	**12/03/24**	**88358**	**PHILIP GEORGIA**			
00112124	REIMBURSEMENT		AASPA CONF PARKING 10/18/24	*75.00*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	75.00	C	Computer
			Total Check:	**75.00**		
1000154741	**12/03/24**	**285**	**CAROLYN GREVERS**			
00112092	REIMBURSEMENT		MLG/MEALS SNR SWM STATE MEET 7/25-28/	*337.34*		
10-00-135100-1370-0332-8-021-582-5			PROF DEV/MTGS-COMMED SWIM CLUB	337.34	C	Computer
			Total Check:	**337.34**		
1000154742	**12/03/24**	**91766**	**GSF USA, INC.**			
00112100	INR074664		MONTHLY JANITORIAL SRVCS OCTOBER 2024	*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**		
1000154743	**12/03/24**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00112101	26079		INTERPRETING SRVCS GC 10/3/24	*170.38*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154743	**12/03/24**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00112101	26079		INTERPRETING SRVCS GC 10/3/24	*170.38*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	170.38	C	Computer
			Total Check:	**170.38**		
1000154744	**12/03/24**	**71005**	**HOLCOMB HOLLOW**			
00112102	09993031		CAFE BAKERY ITEMS	*323.12*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	323.12	C	Computer
			Total Check:	**323.12**		
1000154745	**12/03/24**	**92304**	**DANIEL IACCH**			
00112096	REIMBURSEMENT		MILEAGE 10/31/24	*5.23*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	5.23	C	Computer
00112096	REIMBURSEMENT		MILEAGE(TRUENORTH)10/4,16, 21/24	*34.97*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	34.97	C	Computer
00112096	REIMBURSEMENT		MILEAGE(JEANINE SCHULTZ SCH)10/9/24	*29.08*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	29.08	C	Computer
00112096	REIMBURSEMENT		MILEAGE(NEW TRIER)10/18/24	*9.71*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	9.71	C	Computer
00112096	REIMBURSEMENT		MILEAGE(IAASE FALL CONF)10/29-30/24	*151.69*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	151.69	C	Computer
			Total Check:	**230.68**		
1000154746	**12/03/24**	**5269**	**ILLINOIS ATHLETIC DIRECTORS ASSOCIATION**			
00112103	MEMBERSHIP		2024-2025 DUAL IADA/NIAAA C SHAMAN	*130.00*		
10-00-000000-2210-0332-8-022-500-5			PROF DEV/MTGS-ATHLETIC GENERAL	130.00	C	Computer
			Total Check:	**130.00**		
1000154747	**12/03/24**	**70769**	**PETER KELLY**			
00112122	REIMBURSEMENT		MILEAGE IAASE FALL CONF 10/29-30/24	*150.08*		
10-00-000000-2190-0332-8-031-179-5			PROF DEV/MTGS-TRANSITIONS VOCED	150.08	C	Computer
			Total Check:	**150.08**		
1000154748	**12/03/24**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00112106	8410		INSIGHT FALL 2024 (3/3 DES & PRINT M(	*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**		
1000154749	**12/03/24**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00112107	NOVEMBER 2024		TUITION NOV 2024	*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**		
1000154750	**12/03/24**	**75957**	**LEARNWELL**			
00112108	INV218087		HOSPITAL TUTORING TM 11/12-15/24	*249.00*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	249.00	C	Computer
			Total Check:	**249.00**		
1000154751	**12/03/24**	**91952**	**BARBARA MARBURY**			
00112090	EM112024		THERAPY SESSIONS 11/1-25/24 (11) EM	*1,210.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	1,210.00	C	Computer
			Total Check:	**1,210.00**		
1000154752	**12/03/24**	**88846**	**MARYVILLE ACADEMY**			
00112109	JS000422-1024		SPED TUITION RM 10/1-31/24	*11,034.02*		

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Bank No 10						
1000154752	**12/03/24**	**88846**	**MARYVILLE ACADEMY**			
00112109	JS000422-1024		SPED TUITION RM 10/1-31/24	*11,034.02*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	11,034.02	C	Computer
			Total Check:	**11,034.02**		
1000154753	**12/03/24**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00112110	MPH675557		SPED TUITION OCTOBER 2024 CE	*6,871.92*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	6,871.92	C	Computer
			Total Check:	**6,871.92**		
1000154754	**12/03/24**	**3631**	**MIDLAND PAPER COMPANY**			
00112111	IN02349371		WHITE (40) & PASTELS (38) COPY PAPER	*3,994.80*		
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	3,994.80	C	Computer
			Total Check:	**3,994.80**		
1000154755	**12/03/24**	**90000**	**PETER NADLER**			
00112123	REIMBURSEMENT		MILEAGE IAASE FALL CONF 10/29-30/24	*163.21*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	163.21	C	Computer
			Total Check:	**163.21**		
1000154756	**12/03/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112118	33429		ATHLETICS SHUTTLES (46) 10/1/24-10/31	*4,324.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	4,324.00	C	Computer
00112119	33430		ATH FUEL SURCHARGE OCTOBER 2024 (46)	*599.38*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	599.38	C	Computer
00112114	33445		BCC TO KANELAND 11/2/24	*705.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	705.00	C	Computer
00112112	33391		BIG TO LITTLE TO EVELYN ALXNDR 10/23/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112116	33437		BIG TO LITTLE TO EVELYN ALXNDR 10/30/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112115	33444		MODEL UN TO ST IGNATIUS 11/2/24	*1,034.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	1,034.00	C	Computer
00112113	33446		GSW TO ZION BENTON 11/2/24	*658.00*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	658.00	C	Computer
00112117	33439		GVB TO WHEATON ACADEMY 10/29/24,10/31	*963.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	963.50	C	Computer
			Total Check:	**8,847.88**		
1000154757	**12/03/24**	**6033**	**PEPPER CONSTRUCTION**			
00112120	2301305003		REFERENDUM PRECONST PHASE 1 BILL#3	*31,909.74*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	31,909.74	C	Computer
			Total Check:	**31,909.74**		
1000154758	**12/03/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112126	797144		CUSTODIAL SUPPLIES	*352.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	352.00	C	Computer
00112125	797136		CUSTODIAL SUPPLIES	*3,735.15*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	3,735.15	C	Computer
			Total Check:	**4,087.15**		
1000154759	**12/03/24**	**92371**	**KRISHNA RANGANATHAN**			
00112104	REIMBURSEMENT		MUSIC SCORES FOR HONORS ENSEMBLE (5)	*43.95*		

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Bank No 10						
1000154759	**12/03/24**	**92371**	**KRISHNA RANGANATHAN**			
00112104	REIMBURSEMENT		MUSIC SCORES FOR HONORS ENSEMBLE (5)	*43.95*		
10-00-000000-1130-0411-8-010-072-5			TEACHING SUPPS-ORCHESTRA	43.95	C	Computer
			Total Check:	**43.95**		
1000154760	**12/03/24**	**3596**	**ROBBINS SCHWARTZ**			
00112127	997884		LEGAL SRVCS THRU 10/31/24	*915.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	915.00	C	Computer
00112128	997885		LEGAL SRVCS THRU 10/31/24	*1,220.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	1,220.00	C	Computer
00112129	997886		LEGAL SRVCS THRU 10/31/24	*228.75*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	228.75	C	Computer
			Total Check:	**2,363.75**		
1000154761	**12/03/24**	**10608**	**KURT SCOTT SCHUESSLER**			
00112105	REIMBURSEMENT		BIOLOGY LAB EQUIPMENT BATTERIES	*83.96*		
10-00-000000-1130-0411-8-010-091-5			TEACHING SUPPS-BIOLOGY	83.96	C	Computer
			Total Check:	**83.96**		
1000154762	**12/03/24**	**4773**	**SECRETARY OF STATE**			
00112130	0908168679		MNCPL PLATES 2012 DODGE CHRGR SCRTY (	*8.00*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	8.00	C	Computer
			Total Check:	**8.00**		
1000154763	**12/03/24**	**5206**	**SODEXO INC & AFFILIATES**			
00112131	I454830		EC NOV 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**		
1000154764	**12/03/24**	**85367**	**DANA TAYLOR**			
00112095	REIMBURSEMENT		MILEAGE SHEPHERDS COLLEGE TOUR 11/6/2	*51.86*		
10-00-000000-2190-0332-8-031-179-5			PROF DEV/MTGS-TRANSITIONS VOCED	51.86	C	Computer
			Total Check:	**51.86**		
1000154765	**12/03/24**	**65161**	**TEXTHELP INC.**			
00112132	78648		SPED CO-WRITER UNLMTD 11/15/24-6/15/2	*494.88*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	494.88	C	Computer
			Total Check:	**494.88**		
1000154766	**12/03/24**	**10930**	**VERNON HILLS HIGH SCHOOL**			
00112133	ENTRY FEE		GSW LAKE COUNTY DIVING MEET 9/28/24	*84.39*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	84.39	C	Computer
			Total Check:	**84.39**		
1000154767	**12/03/24**	**4603**	**WAUCONDA HIGH SCHOOL**			
00112134	ENTRY FEE		GVB FRESHMAN QUAD 9/23/24	*200.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	200.00	C	Computer
			Total Check:	**200.00**		
1000154768	**12/06/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112149	06-DEC-24		d115 December 6, 2024 BW 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**		
1000154769	**12/10/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112212	10-DEC-24		d115 December 10, 2024 SM Payroll AP	*7,607.15*		

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1000154769	**12/10/24**	**3031 LAKE FOREST EDUCATION ASSN**			
00112212	10-DEC-24	d115 December 10, 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**		
1000154770	**12/10/24**	**3019 STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00112213	10-DEC-24	d115 December 10, 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**		
1000154771	**12/10/24**	**20419 ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00112215	12700	NOV 1-22 COSMO VOC ED TRANSP VM	*535.00*		
		40-00-350500-2552-0331-8-000-402-5 PUPIL TRANSP-VOC ED	535.00	C	Computer
00112214	12703	SPED TRANSP CE 11/6-26/24	*2,574.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,574.00	C	Computer
00112214	12703	SPED TRANSP NO LOAD/NO SHOW CE 11/27/	*99.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	99.00	C	Computer
00112223	12692	SPED TRANSP EN 11/4-26/24	*3,621.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,621.00	C	Computer
00112223	12692	SPED BUS AID SRVCS EN 11/4-26/24	*2,057.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,057.00	C	Computer
00112222	12693	SPED TRANSP RM 11/4-26/24	*3,621.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,621.00	C	Computer
00112221	12694	SPED TRANSP JR 11/1-26/24	*3,621.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,621.00	C	Computer
00112220	12695	SPED TRANSP LS 11/1-22/24	*2,982.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,982.00	C	Computer
00112219	12696	SPED TRANSP BS 11/1-25/24	*3,408.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,408.00	C	Computer
00112219	12696	ADDITIONAL 1-WAY BS 11/1-25/24	*1,704.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,704.00	C	Computer
00112219	12696	SPED TRANSP NO LOAD 1-WAY BS 11/26/24	*106.50*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	106.50	C	Computer
00112218	12697	SPED TRANSP ST,CG,VA 11/1-26/24	*3,706.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,706.00	C	Computer
00112218	12697	ADDITIONAL 1-WAY ST,CG 11/1-26/24	*1,802.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,802.00	C	Computer
00112218	12697	ADDITIONAL 1-WAY VA 11/1-26/24	*1,802.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,802.00	C	Computer
00112217	12698	SPED TRANSP BG 11/1-25/24	*3,408.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	3,408.00	C	Computer
00112217	12698	SPED TRANSP NO LOAD 1-WAY 11/26/24	*106.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	106.00	C	Computer
00112216	12699	SPED TRANSP JS 11/1-26/24	*4,046.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	4,046.00	C	Computer
00112224	12699	SPED BUS AID SRVCS JS 11/1-26/24	*2,057.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,057.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154771	**12/10/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
			Total Check:	**41,255.50**		
1000154772	**12/10/24**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00112225	5278		COMMUNICATION SRVCS NOVEMBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00112225	5278		SOCIAL MEDIA MNGMNT SRVCS NOVEMBER 20	*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**		
1000154773	**12/10/24**	**5439**	**BSN SPORTS LLC**			
00112227	927786385		BBB EVO NXT 29.5 BASKETBALLS (8)	*847.92*		
10-00-000000-1500-0410-8-022-512-5			GENERAL SUPPS-BBB	847.92	C	Computer
00112226	927877019		BWR WRESTLING POLOS (4)	*163.80*		
10-00-000000-1500-0410-8-022-527-5			GENERAL SUPPS-BWR	163.80	C	Computer
			Total Check:	**1,011.72**		
1000154774	**12/10/24**	**3519**	**CITY OF LAKE FOREST**			
00112228	0004258611		BFB FALL STANDBY SRVCS 8/24/24-11/16/	*7,408.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	7,408.00	C	Computer
			Total Check:	**7,408.00**		
1000154775	**12/10/24**	**3519**	**CITY OF LAKE FOREST**			
00112235	0004258547		BFB GAME 4 OFFICERS 10/18/24	*2,178.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	2,178.00	C	Computer
00112237	0004258548		BFB GAME 2 OFFICERS 10/10/24	*742.50*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	742.50	C	Computer
00112238	0004258507		BFB GAME 5 OFFICERS 9/27/24	*2,722.50*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	2,722.50	C	Computer
00112234	0004258446		BFB GAME 2 OFFICERS 9/20/24	*990.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	990.00	C	Computer
00112230	0004258444		BFB GAME 2 OFFICERS 9/13/24	*1,237.50*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	1,237.50	C	Computer
00112229	0004258442		BFB GAME 2 OFFICERS 9/6/24	*1,039.50*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	1,039.50	C	Computer
00112231	0004258441		BFB GAME 2 OFFICERS 8/30/24	*1,138.50*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	1,138.50	C	Computer
00112232	0004258615		BFB GAME 2 OFFICERS 11/9/24	*792.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	792.00	C	Computer
00112233	0004258616		BFB GAME 4 OFFICERS 11/16/24	*1,683.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	1,683.00	C	Computer
00112236	0004258440		GFH MIDNIGHT MADNESS 1 OFFICER 8/11/2	*247.50*		
10-00-000000-1500-0314-8-022-548-5			CONTRACT SRV/CONSULT-GFH	247.50	C	Computer
			Total Check:	**12,771.00**		
1000154776	**12/10/24**	**8168**	**CLASSROOM CONNECTION**			
00112239	2024-165		SPED TUITION NOVEMBER 2024 IC	*6,992.61*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	6,992.61	C	Computer
			Total Check:	**6,992.61**		
1000154777	**12/10/24**	**88048**	**COMBINED ROOFING SERVICES, LLC**			
00112240	19794		EC ROOF/VOIDS REPAIRS 9/3/24 & 9/5/24	*3,743.37*		

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						
1000154777	**12/10/24**	**88048**	**COMBINED ROOFING SERVICES, LLC**			
00112240	19794		EC ROOF/VOIDS REPAIRS 9/3/24 & 9/5/2	*3,743.37*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	3,743.37	C	Computer
			Total Check:	**3,743.37**		
1000154778	**12/10/24**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00112241	4179777		EC GAS SRVCS OCTOBER 2024	*4,611.16*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	4,611.16	C	Computer
00112241	4179777		WC GAS SRVCS OCTOBER 2024	*5,358.99*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	5,358.99	C	Computer
00112242	4179778		EC MAINT SHED GAS SRVCS OCTOBER 2024	*133.47*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	133.47	C	Computer
			Total Check:	**10,103.62**		
1000154779	**12/10/24**	**32794**	**ECOGARDENS, LLC**			
00112244	3538		GREEN ROOF STEWARDSHIP MAY-OCT 2024	*3,054.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	3,054.00	C	Computer
			Total Check:	**3,054.00**		
1000154780	**12/10/24**	**75825**	**JENNIFER EWALD**			
00112253	REIMBURSEMENT		STATE OF IL FOOD HANDLER TRAINING	*7.00*		
10-00-135100-1370-0332-8-015-186-5			PROF DEV/MTGS-DAY CARE	7.00	C	Computer
00112253	REIMBURSEMENT		PHOTOFINISHING	*10.30*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	10.30	C	Computer
			Total Check:	**17.30**		
1000154781	**12/10/24**	**90875**	**THOMAS GARRITY**			
00112290	REIMBURSEMENT		MILEAGE 11/7/24-11/29/24	*34.84*		
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	34.84	C	Computer
			Total Check:	**34.84**		
1000154782	**12/10/24**	**36943**	**GEHRKE TECHNOLOGY GROUP INC.**			
00112245	2403803		EC COOLING WATER CHEMICALS	*3,481.00*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	3,481.00	C	Computer
			Total Check:	**3,481.00**		
1000154783	**12/10/24**	**91766**	**GSF USA, INC.**			
00112246	INR075006		MONTHLY JANITORIAL SRVCS NOVEMBER 20	*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**		
1000154784	**12/10/24**	**64688**	**HARVARD HIGH SCHOOL**			
00112247	ENTRY FEE		BWR VAR TOURNAMENT 12/21/24	*300.00*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	300.00	C	Computer
			Total Check:	**300.00**		
1000154785	**12/10/24**	**71005**	**HOLCOMB HOLLOW**			
00112248	09993082		CAFE BAKERY ITEMS	*158.84*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	158.84	C	Computer
			Total Check:	**158.84**		
1000154786	**12/10/24**	**8087**	**HOWE SECURITY, INC.**			
00112251	50025		BFB SECURITY (5) FOR GAME 11/1/2024	*675.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	675.00	C	Computer
00112251	50025		BFB SECURITY (5) FOR GAME 11/16/2024	*675.00*		

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						
1000154786	**12/10/24**	**8087**	**HOWE SECURITY, INC.**			
00112251	50025		BFB SECURITY (5) FOR GAME 11/16/2024	*675.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	675.00	C	Computer
00112249	50021		BFB SECURITY (5) FOR GAME 10/10/2024	*675.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	675.00	C	Computer
00112249	50021		BFB SECURITY (5) FOR GAME 10/18/2024	*675.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	675.00	C	Computer
00112250	49862		BFB SECURITY (5) FOR GAME 9/13/2024	*725.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	725.00	C	Computer
00112250	49862		BFB SECURITY (5) FOR GAME 9/27/2024	*725.00*		
10-00-000000-1500-0314-8-022-515-5			CONTRACT SRV/CONSULT-BFB	725.00	C	Computer
			Total Check:	**4,150.00**		
1000154787	**12/10/24**	**92304**	**DANIEL IACCH**			
00112243	REIMBURSEMENT		MILEAGE(TRUENORTH)11/7/24	*11.66*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	11.66	C	Computer
00112243	REIMBURSEMENT		MILEAGE(JEANINE SCHULTZ)11/1/24,11/12	*58.16*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	58.16	C	Computer
00112243	REIMBURSEMENT		MILEAGE(WALSH ACADEMY)11/6/24	*30.68*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	30.68	C	Computer
			Total Check:	**100.50**		
1000154788	**12/10/24**	**92398**	**IL ASSOCIATION OF BADMINTON COACHES**			
00112252	MEMBERSHIP		GBD COACHES 5 YR FULL STAFF MBRSHP	*100.00*		
10-00-000000-2210-0332-8-022-541-5			PROF DEV/MTGS-GBD	100.00	C	Computer
			Total Check:	**100.00**		
1000154789	**12/10/24**	**4506**	**KINNUCAN COMPANY**			
00112256	411355		WC TREE AND STUMP REMOVAL 11/13/24	*1,590.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	1,590.00	C	Computer
			Total Check:	**1,590.00**		
1000154790	**12/10/24**	**5096**	**KOEHLER SCALE INC.**			
00112257	11476		BWR INSPECT, TEST & CALIBRATE SCALE (	*285.00*		
10-00-000000-1500-0323-8-022-527-5			REPAIR & MAINT SRVS-BWR	285.00	C	Computer
			Total Check:	**285.00**		
1000154791	**12/10/24**	**17795**	**KONE CHICAGO**			
00112258	871535385		EC ELEVATOR MAINT 12/1/24-2/28/25	*989.91*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	989.91	C	Computer
00112258	871535385		WC ELEVATOR MAINT 12/1/24-2/28/25	*989.91*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	989.91	C	Computer
			Total Check:	**1,979.82**		
1000154792	**12/10/24**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00112259	REIMBURSEMENT		PCARD MB SAUSER D115 BOE MTG SUPPLIES	*71.74*		
10-00-000000-2310-0410-8-001-002-5			GENERAL SUPPS-BOARD OF EDUCATION	71.74	C	Computer
00112259	REIMBURSEMENT		PCARD S GALATI ISSU RNWL 8/26/24-8/26	*240.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	240.00	C	Computer
00112259	REIMBURSEMENT		PCARD S BUDAY SCRNCSTFY 8/10/24-8/10/	*42.00*		
10-00-000000-1130-0413-8-040-007-5			COMPUTER SOFTWARE-TECHNOLOGY	42.00	C	Computer
00112259	REIMBURSEMENT		PCARD J STREIT ADMIN OFFICE TONER (NM	*32.99*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154792	**12/10/24**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00112259	REIMBURSEMENT		PCARD J STREIT ADMIN OFFICE TONER (NM	*32.99*		
10-00-000000-1130-0413-8-040-007-5			COMPUTER SOFTWARE-TECHNOLOGY	32.99	C	Computer
00112259	REIMBURSEMENT		PCARD J STREIT ID SUPPLIES	*272.47*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	272.47	C	Computer
			Total Check:	**659.20**		
1000154793	**12/10/24**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00112260	197891		EC ELEVATOR EMRGNCY PHONE SRVC 10/31/	*550.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	550.00	C	Computer
			Total Check:	**550.00**		
1000154794	**12/10/24**	**3942**	**LARSON EQUIPMENT & FURNITURE COMPANY**			
00112262	9309-2		ENABLING PHASE+ IT DEPT FURNITURE-LAB	*6,000.00*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	6,000.00	C	Computer
00112261	9309-1		ENABLING PHASE+ IT DEPT FURNITURE	*8,069.93*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	8,069.93	C	Computer
00112264	9309		ENABLING PHASE+ IT DEPT FURNITURE-HON	*32,475.24*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	32,475.24	C	Computer
00112265	9251-2		ENABLING PHASE+ FLEX RMS FURNITURE	*15,278.81*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	15,278.81	C	Computer
00112266	9251		ENABLING PHASE+ FLEX RMS FURNITURE-LA	*18,750.00*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	18,750.00	C	Computer
00112267	9251-1		ENABLING PHASE+ TRANSITION FURNITURE-	*8,198.53*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	8,198.53	C	Computer
00112268	9251-A		ENABLING PHASE+ FLEX RMS FURNITURE	*28,872.55*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	28,872.55	C	Computer
00112269	9251-B		ENABLING PHASE+ FLEX RMS FURNITURE	*10,339.54*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	10,339.54	C	Computer
00112270	9251-C		ENABLING PHASE+ FLEX RMS FURNITURE	*18,094.53*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	18,094.53	C	Computer
00112271	9283-1		ENABLING PHASE+ ART DEPT FURNITURE-LA	*3,575.00*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	3,575.00	C	Computer
00112263	9283		ENABLING PHASE+ ART DEPT FURNITURE-HO	*23,353.78*		
60-00-000000-2530-0540-8-000-250-5			EQUIPMENT > 5000 ENABLING PHASE+	23,353.78	C	Computer
			Total Check:	**173,007.91**		
1000154795	**12/10/24**	**75957**	**LEARNWELL**			
00112272	INV219263		HOSPITAL TUTORING TM 11/18-22/24	*311.25*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	311.25	C	Computer
			Total Check:	**311.25**		
1000154796	**12/10/24**	**402**	**KELLY MACBLANE**			
00112255	FL131570603		MILEAGE/MEALS NCSS 2024 CONF 11/21-24	*288.36*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	288.36	C	Computer
			Total Check:	**288.36**		
1000154797	**12/10/24**	**90352**	**NORTHSHORE ENDEAVOR HEALTH**			
00112273	NS-115-24		HOSPITAL TUTORING JM 11/1/24-11/14/24	*542.40*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	542.40	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						
1000154797	**12/10/24**	**90352**	**NORTHSHORE ENDEAVOR HEALTH**			
			Total Check:	**542.40**		
1000154798	**12/10/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112278	33497		BBB TO NORTHWESTERN UNIV 11/15/24 (2)	*846.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	846.00	C	Computer
00112276	33474		BFB TO LIBERTYVILLE 11/9/24 (3)	*1,551.00*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	1,551.00	C	Computer
00112279	33475		GCH TO LIBERTYVILLE 11/9/24	*399.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	399.50	C	Computer
00112274	115-189		NOV 16-30 REGULAR TRANSPORTATION	*22,797.18*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	22,797.18	C	Computer
00112274	115-189		NOV 16-30 EC/WC ACTIVITY BUSES	*2,464.56*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	2,464.56	C	Computer
00112274	115-189		NOV 16-22 VOC ED TRANSPORTATION	*1,760.40*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	1,760.40	C	Computer
00112275	33512		FUEL SURCHARGE SPED H14 NOVEMBER 202	*323.68*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	323.68	C	Computer
00112280	33508		SPED TRANSP H14 NOVEMBER 2024	*5,985.36*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	5,985.36	C	Computer
00112277	33508		SPED AIDE FOR H14 NOVEMBER 2024	*3,315.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,315.00	C	Computer
			Total Check:	**39,442.68**		
1000154799	**12/10/24**	**68675**	**PADDOCK PUBLICATIONS INC**			
00112281	314197		BID NOTICE - SPED TRANSP 11/15/24	*52.90*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	52.90	C	Computer
			Total Check:	**52.90**		
1000154800	**12/10/24**	**77518**	**JULIE PATRICK**			
00112254	REIMBURSEMENT		MILEAGE MBA ACADEMY CONF 11/11-13/24	*150.08*		
10-00-194200-2660-0332-8-040-007-5			PROF DEV/MTGS-SHARED SVCS-TECHNOLOG	150.08	C	Computer
			Total Check:	**150.08**		
1000154801	**12/10/24**	**72087**	**SHANNON RAMIREZ**			
00112289	FL130943617		MLG/PRKG BILINGUAL DIR CONF 9/19-20/2	*101.02*		
10-00-000000-2210-0332-8-010-050-5			PROF DEV/MTGS-WORLD LANGUAGE	101.02	C	Computer
			Total Check:	**101.02**		
1000154802	**12/10/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112282	797183		CUSTODIAL SUPPLIES	*445.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	445.90	C	Computer
00112283	797202		CUSTODIAL SUPPLIES	*281.20*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	281.20	C	Computer
			Total Check:	**727.10**		
1000154803	**12/10/24**	**35157**	**REINDERS, INC. (SUSSEX)**			
00112284	6064153-00		PREVENTIVE MAINT KITS TORO GRNDMSTRS	*997.19*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	997.19	C	Computer
			Total Check:	**997.19**		
1000154804	**12/10/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00112286	3268		VAN ROUTE TRANSP NOVEMBER 2024	*6,655.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154804	**12/10/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00112286	3268		VAN ROUTE TRANSP NOVEMBER 2024	*6,655.50*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	6,655.50	C	Computer
00112285	3267		HOMELESS TRANSP AB/AMR NOVEMBER 2024	*6,655.50*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	6,655.50	C	Computer
			Total Check:	**13,311.00**		
1000154805	**12/10/24**	**92118**	**SECOND CHANCE CARDIAC SOLUTIONS**			
00112287	24-007-4569		POWERHEART G5 AED (3) & SUPPLIES	*5,272.42*		
10-00-000000-1500-0416-8-022-500-5			SUPPLIES-TRAINER/MEDICAL-ATHLETIC	5,272.42	C	Computer
			Total Check:	**5,272.42**		
1000154806	**12/10/24**	**42404**	**SHADED DAYS, INC.**			
00112288	24180		WC INSTALL WHITE FROST ON WINDOWS (8)	*320.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	320.00	C	Computer
			Total Check:	**320.00**		
1000154807	**12/10/24**	**5113**	**ULTIMATE GYMNASTICS CHEER & DANCE**			
00112291	1011		GGY PRACTICE 11/16/24 (6) & 11/23/24	*211.25*		
10-00-000000-1500-0325-8-022-547-5			RENTALS-GGY	211.25	C	Computer
			Total Check:	**211.25**		
1000154808	**12/10/24**	**3341**	**UNIVERSAL DANCE ASSOCIATION**			
00112292	REG-0011388334		GPM VARSITY GOLD (18) 1/4/25	*1,116.00*		
10-00-000000-1500-0641-8-022-571-5			ENTRY FEES-GPM	1,116.00	C	Computer
00112292	REG-0011388334		GPM VARSITY BLUE (15) 1/4/25	*930.00*		
10-00-000000-1500-0641-8-022-571-5			ENTRY FEES-GPM	930.00	C	Computer
			Total Check:	**2,046.00**		
1000154809	**12/10/24**	**87777**	**VISOGRAPHIC INC.**			
00112293	243985		INSIGHT COMMUNITY NEWSLETTER (13,250)	*4,482.90*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	4,482.90	C	Computer
			Total Check:	**4,482.90**		
1000154810	**12/10/24**	**86193**	**WILD GOOSE CHASE, INC.**			
00112294	241840		WC MONTHLY GOOSE CONTROL SRVCS DEC 2(	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000154811	**12/10/24**	**10567**	**ZION BENTON HIGH SCHOOL**			
00112295	ENTRY FEE		BCC NSC QUAD MEETS 9/10, 17, 24/24	*300.00*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	300.00	C	Computer
00112295	ENTRY FEE		GCC NSC QUAD MEETS 9/10, 17, 24/24	*300.00*		
10-00-000000-1500-0641-8-022-544-5			ENTRY FEES-GCC	300.00	C	Computer
			Total Check:	**600.00**		
1000154812	**12/17/24**	**60445**	**ACCURATE BIOMETRICS**			
00112301	485852411		FINGERPRINTING SRVCS-EMPLOYEE(8)	*466.00*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	466.00	C	Computer
00112301	485852411		FINGERPRINTING SRVCS-VOLUNTEER(4)	*184.75*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	184.75	C	Computer
			Total Check:	**650.75**		
1000154813	**12/17/24**	**92193**	**ACRISURE MIDWEST TRUST**			
00112302	4972		1ST QRTRLY INSTALLMENT DENTAL/FSA ADM	*750.00*		

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						
1000154813	**12/17/24**	**92193**	**ACRISURE MIDWEST TRUST**			
00112302	4972		1ST QRTRLY INSTALLMENT DENTAL/FSA ADM	*750.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	750.00	C	Computer
			Total Check:	**750.00**		
1000154814	**12/17/24**	**92428**	**AMERICAN GYMNAST, LLC**			
00112303	2124		GGY ADJUSTABLE CLUB BALANCE BEAM (1)	*4,573.00*		
10-00-000000-1500-0410-8-022-547-5			GENERAL SUPPS-GGY	4,573.00	C	Computer
			Total Check:	**4,573.00**		
1000154815	**12/17/24**	**47902**	**AMERICAN OUTFITTERS LTD**			
00112304	405349		GTE JERSEY T-SHIRTS (84)	*995.40*		
10-00-000000-1500-0497-8-022-553-5			ATHLETIC UNIFORMS-GTE	995.40	C	Computer
			Total Check:	**995.40**		
1000154816	**12/17/24**	**68640**	**ART IMPACT PROJECT**			
00112305	1591		ART IMPACT MASK PROJECT 12/11-12/24	*3,400.00*		
10-00-000000-1130-0314-8-010-081-5			CONTRACT SRV/CONSULT-WELLNESS HEALT	3,400.00	C	Computer
			Total Check:	**3,400.00**		
1000154817	**12/17/24**	**5439**	**BSN SPORTS LLC**			
00112307	928013842		GBB EVO NXT 28.5 BASKETBALLS (8)	*847.92*		
10-00-000000-1500-0410-8-022-542-5			GENERAL SUPPS-GBB	847.92	C	Computer
			Total Check:	**847.92**		
1000154818	**12/17/24**	**90166**	**YEOCHUNG CHA**			
00112369	REIMBURSEMENT		LITTLE SCOUTS COOKIE DECORATING SUPPL	*28.02*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	28.02	C	Computer
			Total Check:	**28.02**		
1000154819	**12/17/24**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00112308	8018400100		EC STREET LIGHT 10/31/24-12/2/24	*16.56*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	16.56	C	Computer
			Total Check:	**16.56**		
1000154820	**12/17/24**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00112309	C-5853		AID MTG CART REPORTER 11/12/24(1.5 HR	*240.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	240.00	C	Computer
			Total Check:	**240.00**		
1000154821	**12/17/24**	**38954**	**ECS MIDWEST, LLC**			
00112310	2013962		WC SFTBLL FLD PRJ 12297-G THRU 11/30/	*5,200.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	5,200.00	C	Computer
			Total Check:	**5,200.00**		
1000154822	**12/17/24**	**85235**	**LESLEY J. FISHER**			
00112328	LFHS0017		LFHS ALUMNI RELATIONS NOVEMBER 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**		
1000154823	**12/17/24**	**4989**	**FRANCZEK P.C.**			
00112311	235912		LEGAL SRVCS THRU 10/31/24	*16,602.93*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	16,602.93	C	Computer
			Total Check:	**16,602.93**		
1000154824	**12/17/24**	**77755**	**GREAT SAVES SPORTS EQUIPMENT REPAIR**			
00112312	102924-LFHS		BBS EQUIP-INSPECT/SANITIZE/REPAIR	*661.70*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154824	**12/17/24**	**77755**	**GREAT SAVES SPORTS EQUIPMENT REPAIR**			
00112312	102924-LFHS		BBS EQUIP-INSPECT/SANITIZE/REPAIR	*661.70*		
10-00-000000-1500-0323-8-022-510-5			REPAIR & MAINT SRVS-BBS	661.70	C	Computer
00112312	102924-LFHS		GSB EQUIP-INSPECT/SANITIZE/REPAIR	*335.05*		
10-00-000000-1500-0323-8-022-551-5			REPAIR & MAINT SRVS-GSB	335.05	C	Computer
00112312	102924-LFHS		BLX EQUIP-INSPECT/SANITIZE/REPAIR	*223.20*		
10-00-000000-1500-0323-8-022-519-5			REPAIR & MAINT SRVS-BLX	223.20	C	Computer
			Total Check:	**1,219.95**		
1000154825	**12/17/24**	**91766**	**GSF USA, INC.**			
00112313	INR073955		MONTHLY JANITORIAL SRVCS SEPTEMBER 2(	*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**		
1000154826	**12/17/24**	**71005**	**HOLCOMB HOLLOW**			
00112314	09993110		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**		
1000154827	**12/17/24**	**8087**	**HOWE SECURITY, INC.**			
00112316	50120		WC SECURITY 11/1/24-11/30/24	*4,125.22*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	4,125.22	C	Computer
00112315	50121		EC AM/PM TRAFFIC CONTROL 11/1-30/24	*900.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	900.00	C	Computer
			Total Check:	**5,025.22**		
1000154828	**12/17/24**	**3967**	**ILLINOIS HIGH SCHOOL ASSN**			
00112317	38321		BFB 6A 1ST ROUND PLAYOFFS 11/1/24 BAI	*2,420.38*		
10-00-171100-0000-1711-7-022-500-5			ATHLETIC ADMISSIONS	2,420.38	C	Computer
00112318	35926		BSC 2A SEMIFINALS/FINALS 10/22,23,26/	*2,111.62*		
10-00-171100-0000-1711-7-022-500-5			ATHLETIC ADMISSIONS	2,111.62	C	Computer
			Total Check:	**4,532.00**		
1000154829	**12/17/24**	**3445**	**ILLINOIS STATE BOARD OF EDUCATION**			
00112319	34-049-1150-16		RETURN UNUSED FY24 COMP SCI GRANT FUI	*25,485.00*		
10-00-000000-4190-0692-8-011-194-5			PYTS TO OTHER GOVT UNITS-COMP SCI G	25,485.00	C	Computer
			Total Check:	**25,485.00**		
1000154830	**12/17/24**	**1708**	**STEVEN P. JAMES**			
00112363	3688		EC PIANO TUNING (1) 12/4/24	*150.00*		
10-00-000000-1130-0323-8-010-130-5			REPAIR & MAINT SRVS-INSTRUCTIONAL P	150.00	C	Computer
			Total Check:	**150.00**		
1000154831	**12/17/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00112320	11302402		SPED TUITION NOVEMBER 2024 JR	*4,213.79*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,213.79	C	Computer
			Total Check:	**4,213.79**		
1000154832	**12/17/24**	**3723**	**LAKE COUNTY HEALTH DEPARTMENT**			
00112322	INV-00092428		2025 ANNUAL FOOD SRVCS PERMIT CAFETEI	*458.00*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	458.00	C	Computer
			Total Check:	**458.00**		
1000154833	**12/17/24**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00112323	DECEMBER 2024		TUITION DEC 2024	*5,906.37*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 10						
1000154833	**12/17/24**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00112323	DECEMBER 2024		TUITION DEC 2024	*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**		
1000154834	**12/17/24**	**67725**	**LAKE FOREST ACUTE CARE**			
00112325	23156		DRUG SCREENING (1)	*54.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	54.00	C	Computer
00112326	23178		DRUG SCREENING (8)	*432.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	432.00	C	Computer
00112326	23178		MEDICAL REVIEW (1)	*40.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	40.00	C	Computer
00112324	23158		DRUG SCREENING (5)	*270.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	270.00	C	Computer
00112324	23158		DRUG SCREENING (1) & PHYSICAL (1)	*131.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	131.00	C	Computer
			Total Check:	**927.00**		
1000154835	**12/17/24**	**75957**	**LEARNWELL**			
00112327	INV220089		HOSPITAL TUTORING TM 11/25-26/24	*124.50*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	124.50	C	Computer
			Total Check:	**124.50**		
1000154836	**12/17/24**	**382**	**JI-SEON LEE**			
00112321	REIMBURSEMENT		STATE OF IL FOOD HANDLER TRAINING	*7.00*		
10-00-135100-1370-0332-8-015-186-5			PROF DEV/MTGS-DAY CARE	7.00	C	Computer
00112321	REIMBURSEMENT		LITTLE SCOUTS CLASS SUPPLIES	*35.00*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	35.00	C	Computer
			Total Check:	**42.00**		
1000154837	**12/17/24**	**88846**	**MARYVILLE ACADEMY**			
00112329	JS000422-1124		SPED TUITION RM 11/1-26/24	*8,635.32*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,635.32	C	Computer
			Total Check:	**8,635.32**		
1000154838	**12/17/24**	**92401**	**MIDWEST NETTING SOLUTIONS, LLC**			
00112330	1543		DEPOSIT-POLE FABRICATION	*40,362.14*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	40,362.14	C	Computer
			Total Check:	**40,362.14**		
1000154839	**12/17/24**	**38601**	**MODERN MEDIA TECH LLC**			
00112331	6554		HVAC SYSTEM NTWK DROPS EQUIPMENT	*450.00*		
60-00-000000-2530-0541-8-000-251-5			TECHNOLOGY EQUIP > 5000 PHASE 1	450.00	C	Computer
00112332	6545		VERKADA COMMAND CONNECTORS/LICENSES	*30,750.00*		
60-00-000000-2530-0541-8-000-251-5			TECHNOLOGY EQUIP > 5000 PHASE 1	30,750.00	C	Computer
00112333	6486		VERKADA COMMAND CONNECTOR/LICENSES	*12,740.00*		
60-00-000000-2530-0541-8-000-251-5			TECHNOLOGY EQUIP > 5000 PHASE 1	12,740.00	C	Computer
00112331	6554		HVAC SYSTEM NTWK DROPS LABOR	*500.00*		
60-00-000000-2535-0316-8-000-251-5			COMP/SOFTWR CONSULT-PHASE 1	500.00	C	Computer
			Total Check:	**44,440.00**		
1000154840	**12/17/24**	**242**	**BRAD J NAUGHTON**			
00112306	FL131215189		TRANSP/MLS/LDGNG U-M/MSU 11/14-17/24	*1,487.54*		

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Bank No 10						
1000154840	**12/17/24**	**242**	**BRAD J NAUGHTON**			
00112306	FL131215189		TRANSP/MLS/LDGNG U-M/MSU 11/14-17/24	*1,487.54*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	1,487.54	C	Computer
			Total Check:	**1,487.54**		
1000154841	**12/17/24**	**5097**	**NORTH SUBURBAN CONF. PRINCIPALS ASSOC.**			
00112334	MEMBERSHIP		2024-2025 CONFERENCE DUES	*10,400.00*		
10-00-000000-1500-0641-8-022-500-5			ENTRY FEES-ATHLETIC GENERAL	10,400.00	C	Computer
			Total Check:	**10,400.00**		
1000154842	**12/17/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112343	33526		ATH FUEL SURCHARGE NOVEMBER 2024 (24)	*322.56*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	322.56	C	Computer
00112342	33525		ATHLETICS SHUTTLES (24) 11/1/24-11/2(	*2,256.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	2,256.00	C	Computer
00112344	33540		BBB TO NEW TRIER 11/25/24	*423.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	423.00	C	Computer
00112344	33540		BBB TO LOYOLA 11/26,27,30/24	*1,151.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	1,151.50	C	Computer
00112344	33540		BBB TO DUNDEE CROWN 11/29-30/24	*985.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	985.00	C	Computer
00112344	33540		BBB TO DEERFIELD 11/29-30/24	*1,104.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	1,104.50	C	Computer
00112341	33493		BAND TO LB VILLAGE GZBO(VET DAY)11/1(	*564.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	564.00	C	Computer
00112341	33493		BAND TO WC BFB GAME 11/16/24 (2)	*799.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	799.00	C	Computer
00112340	33472		BIG TO LITTLE TO EVELYN ALXNDR 11/6/2	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112339	33473		MATH TEAM TO WHEELING 11/7/24	*493.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	493.50	C	Computer
00112337	33539		SPNSH CLB TO MUSEUM MEXICAN ART 11/2(	*681.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	681.50	C	Computer
00112336	33537		BIG TO LITTLE TO EVELYN ALXNDR 11/20/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112338	33538		HONORS ENVIRO TO HEINEN'S 11/20-21/2(	*1,081.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,081.00	C	Computer
00112335	33496		STUDENT SERVICES TO CLC 11/15/24	*282.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	282.00	C	Computer
00112349	33495		BUSN ACCEL TO BERNIES BOOK BANK 11/1(	*282.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	282.00	C	Computer
00112348	33494		BUSINESS CTE TO TOP GOLF 11/12/24	*1,198.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,198.50	C	Computer
00112347	33529		NOV 1-30 REGULAR TRANSP FUEL SURCHAR(	*6,089.44*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	6,089.44	C	Computer
00112347	33529		NOV 1-30 EC/WC ACTIVITY FUEL SURCHAR(	*259.28*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	259.28	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154842	**12/17/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112347	33529		NOV 1-22 VOC ED TRANSP FUEL SURCHARGE	*571.20*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	571.20	C	Computer
00112345	33541		BWR TO BUFFALO GROVE 11/26/24	*446.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	446.50	C	Computer
00112345	33541		BWR TO MCHENRY 11/26/24	*611.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	611.00	C	Computer
00112345	33541		BWR TO WAUCONDA 11/27/24	*728.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	728.50	C	Computer
00112346	33542		GBB TO VERNON HILLS 11/18,20,23,25,26	*1,739.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	1,739.00	C	Computer
			Total Check:	**22,632.98**		
1000154843	**12/17/24**	**68675**	**PADDOCK PUBLICATIONS INC**			
00112351	315936		BID NOTICE - FINGERPRINTING 11/25/24	*51.75*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	51.75	C	Computer
00112350	315788		ANNUAL STMT OF AFFAIRS FY24 11/21/24	*1,187.38*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	1,187.38	C	Computer
			Total Check:	**1,239.13**		
1000154844	**12/17/24**	**87734**	**PALATINE PARK DISTRICT**			
00112352	ENTRY FEE		COMMED GBB DYTBL LEAGUE FEES (4 TEAMS	*1,900.00*		
10-00-135100-1370-0641-8-021-542-5			ENTRY FEES-COMMED GBB	1,900.00	C	Computer
			Total Check:	**1,900.00**		
1000154845	**12/17/24**	**63355**	**PBA**			
00112353	1088409		DENTAL & FLEX ADMIN FEES DEC 2024	*2,167.34*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,167.34	C	Computer
00112354	1086822		DENTAL & FLEX ADMIN FEES NOV 2024	*2,173.83*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,173.83	C	Computer
			Total Check:	**4,341.17**		
1000154846	**12/17/24**	**4617**	**PERKINS & WILL INC.**			
00112355	0212424		REFERNDM PROJS ENAB PHASE+ THRU 10/25	*2,183.85*		
60-00-000000-2533-0329-8-000-250-5			CONTRACTED SRV-ARCH/ENG-ENABLING PH	2,183.85	C	Computer
			Total Check:	**2,183.85**		
1000154847	**12/17/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00112356	IN126960		GENERAL SUPPLIES NOVEMBER 2024	*5,977.03*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	5,977.03	C	Computer
00112356	IN126960		FOOD SUPPLIES NOVEMBER 2024	*58,959.31*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	58,959.31	C	Computer
00112356	IN126960		CONTRACTED SRVCS&MGMT NOVEMBER 2024	*18,653.64*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	18,653.64	C	Computer
			Total Check:	**83,589.98**		
1000154848	**12/17/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112358	797271		CUSTODIAL SUPPLIES	*2,239.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	2,239.90	C	Computer
00112357	797270		CUSTODIAL SUPPLIES	*5,434.60*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	5,434.60	C	Computer
			Total Check:	**7,674.50**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154849	**12/17/24**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00112360	DECEMBER 2024		LTD POLICY #126515 INSTRUCTION	*1,666.17*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,666.17	C	Computer
00112361	NOVEMBER 2024		LTD POLICY #126515 INSTRUCTION	*1,666.17*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,666.17	C	Computer
00112360	DECEMBER 2024		LTD POLICY #126515 SUPPORT/ADMIN	*478.72*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	478.72	C	Computer
00112359	NOVEMBER 2024		LTD POLICY #126515 SUPPORT/ADMIN	*478.72*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	478.72	C	Computer
			Total Check:	**4,289.78**		
1000154850	**12/17/24**	**45896**	**THOMAS SOPRYCH**			
00112366	REIMBURSEMENT		MILEAGE (LAKES HS) BFB SCOUTING 8/23/	*28.81*		
10-00-000000-1500-0332-8-022-515-5			PROF DEV/MTGS-BFB	28.81	C	Computer
			Total Check:	**28.81**		
1000154851	**12/17/24**	**10914**	**SPORT DECALS**			
00112362	INV16794		BFB HELMET DECALS (75)	*356.25*		
10-00-000000-1500-0410-8-022-515-5			GENERAL SUPPS-BFB	356.25	C	Computer
			Total Check:	**356.25**		
1000154852	**12/17/24**	**19623**	**TCG ADMINISTRATORS**			
00112364	182101		403(B) MONTHLY ADMIN FEES OCT 2024	*60.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	60.00	C	Computer
00112365	181851		403(B) MONTHLY ADMIN FEES SEPT 2024	*58.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	58.00	C	Computer
			Total Check:	**118.00**		
1000154853	**12/17/24**	**4218**	**VARSITY SPIRIT FASHIONS**			
00112367	14795892		GCH UNIFORMS (72)	*2,000.00*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	2,000.00	C	Computer
			Total Check:	**2,000.00**		
1000154854	**12/17/24**	**43150**	**WASTE MANAGEMENT**			
00112368	0173365-2754-8		EC COMPACTOR LEASE & DISPOSAL 11/1-30	*2,174.71*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	2,174.71	C	Computer
			Total Check:	**2,174.71**		
1000154855	**12/20/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112385	19-DEC-24		d115 December 20, 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**		
1000154856	**12/20/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00112386	19-DEC-24		d115 December 20, 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**		
1000154857	**12/20/24**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00112387	19-DEC-24		d115 December 20, 2024 SM Payroll AP	*211.55*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	211.55	C	Computer
			Total Check:	**211.55**		
1000154858	**12/19/24**	**442**	**ALLEN JOSEPH ALBUS**			
00112388	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		

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						
1000154858	**12/19/24**	**442**	**ALLEN JOSEPH ALBUS**			
00112388	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154859	**12/19/24**	**185**	**WENDY ANTRIM**			
00112462	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154860	**12/19/24**	**1470**	**LLOYD ATWELL**			
00112429	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154861	**12/19/24**	**135**	**THOR BENSON**			
00112459	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154862	**12/19/24**	**149**	**DONALD BERGSRUD**			
00112405	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154863	**12/19/24**	**154**	**JACQUELINE BERKSHIRE**			
00112409	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*2,110.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	2,110.80	C	Computer
			Total Check:	**2,110.80**		
1000154864	**12/19/24**	**164**	**AMY B BIRTMAN**			
00112389	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154865	**12/19/24**	**141**	**DIANE BOWER PALANDECH**			
00112404	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154866	**12/19/24**	**1471**	**WILLIAM C BRAMAN**			
00112463	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154867	**12/19/24**	**408**	**DAVID BRANDES**			
00112398	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154868	**12/19/24**	**11207**	**DENISE BROWN**			
00112402	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*12.96*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	12.96	C	Computer
			Total Check:	**12.96**		
1000154869	**12/19/24**	**107**	**BRUCE CANKAR**			
00112392	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154869	**12/19/24**	**107**	**BRUCE CANKAR**			
00112392	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154870	**12/19/24**	**172**	**CHRIS D CHOUINARD**			
00112395	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154871	**12/19/24**	**289**	**CAROL ANNE CLARK**			
00112394	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154872	**12/19/24**	**188**	**DANIEL W COAD**			
00112397	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*2,706.48*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	2,706.48	C	Computer
			Total Check:	**2,706.48**		
1000154873	**12/19/24**	**235**	**TAMAR COONEY**			
00112456	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154874	**12/19/24**	**321**	**WILLIAM J DONLON**			
00112464	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154875	**12/19/24**	**113**	**PETER M FERRY**			
00112438	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*19.44*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	19.44	C	Computer
			Total Check:	**19.44**		
1000154876	**12/19/24**	**272**	**ROBERT HENRY FINCUTTER**			
00112446	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154877	**12/19/24**	**247**	**STEPHEN J FORGETTE**			
00112455	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*103.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	103.80	C	Computer
			Total Check:	**103.80**		
1000154878	**12/19/24**	**102**	**LINDA LOU FRANK**			
00112427	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154879	**12/19/24**	**152**	**KEITH FREEDMAN**			
00112421	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154880	**12/19/24**	**114**	**STEPHEN FREUND**			
00112454	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		

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						
1000154880	**12/19/24**	**114**	**STEPHEN FREUND**			
00112454	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154881	**12/19/24**	**1610**	**JOHN W GARD**			
00112415	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154882	**12/19/24**	**156**	**RICHARD S HAMBERG**			
00112444	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154883	**12/19/24**	**115**	**ROGER R HARTMANN**			
00112449	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154884	**12/19/24**	**116**	**TIMOTHY HASKETT**			
00112460	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*2,725.95*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	2,725.95	C	Computer
			Total Check:	**2,725.95**		
1000154885	**12/19/24**	**137**	**DENNIS K HERRMANN**			
00112403	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154886	**12/19/24**	**117**	**RICHARD HJORTNESS**			
00112443	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154887	**12/19/24**	**167**	**JOSEPH W HOFFMANN**			
00112419	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154888	**12/19/24**	**292**	**SANDRA HORAN**			
00112451	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154889	**12/19/24**	**158**	**JANIE B JERCH**			
00112413	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154890	**12/19/24**	**159**	**PAMELA J JOHNSON**			
00112437	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*103.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	103.80	C	Computer
			Total Check:	**103.80**		
1000154891	**12/19/24**	**118**	**ROBERT KIRSCH**			
00112447	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		

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						
1000154891	**12/19/24**	**118**	**ROBERT KIRSCH**			
00112447	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154892	**12/19/24**	**311**	**MARY KAY KOERNER**			
00112433	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*12.96*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	12.96	C	Computer
			Total Check:	**12.96**		
1000154893	**12/19/24**	**120**	**RAYMOND A KRACIK**			
00112441	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154894	**12/19/24**	**162**	**MARK KUHL**			
00112431	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154895	**12/19/24**	**176**	**CARMEN J LAGO**			
00112393	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154896	**12/19/24**	**121**	**KENT FRANCIS LASIK**			
00112423	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154897	**12/19/24**	**146**	**TAMARA MCHANEY**			
00112457	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154898	**12/19/24**	**302**	**KELLY S MCKEE**			
00112422	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154899	**12/19/24**	**1345**	**ELEANOR BENNETT MCMURRIN**			
00112406	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154900	**12/19/24**	**361**	**NANCY CLARNE MICKSCH**			
00112434	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*103.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	103.80	C	Computer
			Total Check:	**103.80**		
1000154901	**12/19/24**	**122**	**DAVID S MILLER**			
00112400	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154902	**12/19/24**	**142**	**GEORGE E MORTON**			
00112407	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		

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						
1000154902	**12/19/24**	**142**	**GEORGE E MORTON**			
00112407	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154903	**12/19/24**	**413**	**REBECCA MUELLER**			
00112442	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*103.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	103.80	C	Computer
			Total Check:	**103.80**		
1000154904	**12/19/24**	**245**	**THOMAS C MYERS**			
00112458	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154905	**12/19/24**	**253**	**JONATHAN J NEUMARK**			
00112416	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*1,860.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	1,860.00	C	Computer
			Total Check:	**1,860.00**		
1000154906	**12/19/24**	**140**	**JOSEPH J OCCHIPINTI**			
00112417	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154907	**12/19/24**	**171**	**ROBERT OLSEN**			
00112448	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154908	**12/19/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112435	2024-FALLBONUS		FALL 2024 DRIVER BONUSES (66 DAYS)	*7,814.02*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	7,814.02	C	Computer
			Total Check:	**7,814.02**		
1000154909	**12/19/24**	**28827**	**SARAH OPERZEDEK**			
00112452	REISSUE		STALE DATED PAYCK#137117 DTD 6/23/17	*444.98*		
10-00-499000-0000-4990-3-000-000-5			OTHER CURRENT LIABILITIES	444.98	C	Computer
			Total Check:	**444.98**		
1000154910	**12/19/24**	**123**	**MARK OSING**			
00112432	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154911	**12/19/24**	**215**	**SHERYL K PARKER**			
00112453	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154912	**12/19/24**	**160**	**BRENDA T PERKINS**			
00112391	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154913	**12/19/24**	**125**	**LAWRENCE PIEMONTESE**			
00112424	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		

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					
1000154913	**12/19/24**	**125**	**LAWRENCE PIEMONTESE**		
00112424	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154914	**12/19/24**	**256**	**JOSEPH PULIO III**		
00112418	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C Computer
			Total Check:	**3,600.00**	
1000154915	**12/19/24**	**10351**	**LINDA RICH**		
00112428	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154916	**12/19/24**	**312**	**CHRISTINE RIDER**		
00112396	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154917	**12/19/24**	**1485**	**RUSSELL RUSSWICK JR**		
00112450	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154918	**12/19/24**	**10243**	**MARK D SAMUELS**		
00112430	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154919	**12/19/24**	**5991**	**LESLIE SANDLER**		
00112425	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154920	**12/19/24**	**10550**	**JENNIFER SNELL**		
00112414	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C Computer
			Total Check:	**3,600.00**	
1000154921	**12/19/24**	**211**	**PHILLIP D STONE**		
00112440	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154922	**12/19/24**	**10170**	**DAVID L STRAIN**		
00112399	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154923	**12/19/24**	**183**	**ORVAL G STRODE**		
00112436	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*	
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C Computer
			Total Check:	**25.92**	
1000154924	**12/19/24**	**220**	**JAMES SULLIVAN**		
00112411	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*	

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						
1000154924	**12/19/24**	**220**	**JAMES SULLIVAN**			
00112411	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154925	**12/19/24**	**10477**	**JAMES G THIEL**			
00112410	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*51.90*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	51.90	C	Computer
			Total Check:	**51.90**		
1000154926	**12/19/24**	**119**	**KAREN TOPHAM**			
00112420	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154927	**12/19/24**	**275**	**LINDA B VERBEKE**			
00112426	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154928	**12/19/24**	**295**	**ROBERT A WAGEMANN**			
00112445	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154929	**12/19/24**	**131**	**JAMES WARFIELD**			
00112412	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154930	**12/19/24**	**248**	**TRENT D WEBSTER**			
00112461	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154931	**12/19/24**	**249**	**HOLLY WEINDORF**			
00112408	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154932	**12/19/24**	**10342**	**PHILIP K WOODRUFF**			
00112439	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*25.92*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	25.92	C	Computer
			Total Check:	**25.92**		
1000154933	**12/19/24**	**359**	**ANDRE YAVETSKY**			
00112390	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*3,600.00*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	3,600.00	C	Computer
			Total Check:	**3,600.00**		
1000154934	**12/19/24**	**357**	**DEBRA ZARE**			
00112401	REIMBURSEMENT		EARLY RETIREES HEALTH INSURANCE REIME	*103.80*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	103.80	C	Computer
			Total Check:	**103.80**		
1000154935	**12/23/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112465	23-DEC-24		d115 December 23, 2024 SM Payroll AP	*7,607.15*		

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						
1000154935	**12/23/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112465	23-DEC-24		d115 December 23, 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**		
1000154936	**12/23/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00112466	23-DEC-24		d115 December 23, 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:	**1,149,029.68**		

Total Computer Checks (Including Voids)	**1,149,029.68**
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	**-425.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,149,029.68**
Number of Checks:	**205**