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						
1000154937	**01/03/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112467	03-JAN-25		d115 January 3, 2025 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**		
1000154938	**01/03/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00112468	03-JAN-25		d115 January 3, 2025 BW Payroll AP	*211.55*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	211.55	C	Computer
			Total Check:	**211.55**		
1000154939	**01/07/25**	**60445**	**ACCURATE BIOMETRICS**			
00112469	485852410		FINGERPRINTING SRVCS-VOLUNTEER (2)	*116.50*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	116.50	C	Computer
00112469	485852410		FINGERPRINTING SRVCS-GSF (1)	*58.25*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	58.25	C	Computer
00112469	485852410		FINGERPRINTING SRVCS-EMPLOYEE (10)	*582.50*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	582.50	C	Computer
00112469	485852410		FINGERPRINTING SRVCS-PEPPER (1)	*58.25*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	58.25	C	Computer
			Total Check:	**815.50**		
1000154940	**01/07/25**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00112470	5237		COMMUNICATION SRVCS DECEMBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00112470	5237		SOCIAL MEDIA MNGMNT SRVCS DECEMBER 2(	*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**		
1000154941	**01/07/25**	**5439**	**BSN SPORTS LLC**			
00112474	928166083		GBB WMN 7" BSKTBALL SHORTS (4)	*190.46*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	190.46	C	Computer
00112473	928141513		GBB WMN 7" BSKTBALL SHORTS (2)	*95.23*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	95.23	C	Computer
			Total Check:	**285.69**		
1000154942	**01/07/25**	**90964**	**BLUEPRINT SEL PARTNERS LLC**			
00112472	3100137		COLLAB PRBLM SLVNG WRKSHP 11/25-12/1(	*1,500.00*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
1000154943	**01/07/25**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00112475	INV208222		SPED TUITION EN NOVEMBER 2024	*4,575.24*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,575.24	C	Computer
00112475	INV208222		SPED 1:1 AIDE EN NOVEMBER 2024	*3,110.22*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,110.22	C	Computer
			Total Check:	**7,685.46**		
1000154944	**01/07/25**	**62944**	**CANON FINANCIAL SERVICES**			
00112476	37327266		COPIER LEASE 1/1/25-1/31/25	*2,745.57*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	2,745.57	C	Computer
			Total Check:	**2,745.57**		
1000154945	**01/07/25**	**3519**	**CITY OF LAKE FOREST**			
00112477	0004258647		SCHOOL RESOURCE OFFICER DECEMBER 202(	*3,923.39*		

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Bank No 10						
1000154945	**01/07/25**	**3519**	**CITY OF LAKE FOREST**			
00112477	0004258647		SCHOOL RESOURCE OFFICER DECEMBER 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**		
1000154946	**01/07/25**	**3958**	**COLLEGE PARK ATHLETIC CLUB**			
00112478	4625128		BTN TENNIS BALLS (6 CASES)	*420.00*		
10-00-000000-1500-0410-8-022-523-5			GENERAL SUPPS-BTE	420.00	C	Computer
00112479	4645694		GTN TENNIS BALLS (11 CASES)	*770.00*		
10-00-000000-1500-0410-8-022-553-5			GENERAL SUPPS-GTE	770.00	C	Computer
			Total Check:	**1,190.00**		
1000154947	**01/07/25**	**39594**	**COMPASS HEALTH CENTER LLC**			
00112480	1192072		HOMEBOUND TUTORING LT 10/15-11/27/24	*2,809.50*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,809.50	C	Computer
			Total Check:	**2,809.50**		
1000154948	**01/07/25**	**69248**	**ERIKSSON ENGINEERING ASSOC. LTD.**			
00112481	31586		ENGINEER SVCS-SFTBLL NETNG THRU 12/15	*1,548.75*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	1,548.75	C	Computer
			Total Check:	**1,548.75**		
1000154949	**01/07/25**	**85235**	**LESLEY J. FISHER**			
00112492	LFHS0018		LFHS ALUMNI RELATIONS DECEMBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00112493	REIMBURSEMENT		SPPLS & MTRLS LF/LB CHMBR MRKT & EVNT	*151.97*		
10-00-000000-2633-0410-8-086-126-5			GENERAL SUPPS-COMMUNICATIONS	151.97	C	Computer
			Total Check:	**2,651.97**		
1000154950	**01/07/25**	**90875**	**THOMAS GARRITY**			
00112512	REIMBURSEMENT		MILEAGE LFHS/JOSEPH WDWRKNG 12/4-18/2	*41.67*		
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	41.67	C	Computer
			Total Check:	**41.67**		
1000154951	**01/07/25**	**18309**	**LAURA GRIGG**			
00112491	FL131462106		LRNG FWD CONF MEALS 12/8-11/24	*93.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	93.00	C	Computer
			Total Check:	**93.00**		
1000154952	**01/07/25**	**91766**	**GSF USA, INC.**			
00112484	IN536371		SPECIAL CNSTRTN CLNUP SRVCS 8/10-11/2	*4,160.20*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	4,160.20	C	Computer
00112485	IN536366		SPECIAL DINNER CUSTODIAL SRVCS 12/9/2	*332.50*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	332.50	C	Computer
			Total Check:	**4,492.70**		
1000154953	**01/07/25**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00112486	26261		INTERPRETING SRVCS EA 11/18/24	*167.18*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	167.18	C	Computer
00112486	26261		INTERPRETING SRVCS LA 11/22/24	*167.18*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	167.18	C	Computer
00112486	26261		INTERPRETING SRVCS KF 11/4/24	*167.18*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	167.18	C	Computer
00112486	26261		INTERPRETING SRVCS AL 11/13,19/24	*327.06*		

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Bank No 10						
1000154953	**01/07/25**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00112486	26261		INTERPRETING SRVCS AL 11/13,19/24	*327.06*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	327.06	C	Computer
			Total Check:	**828.60**		
1000154954	**01/07/25**	**92444**	**HILCO REAL ESTATE APPRAISAL, LLC**			
00112487	CINV-14645		APPRAISAL SRVCS-HALAS HALL PROPERTY	*2,562.50*		
10-00-000000-2310-0391-8-001-002-5			BOARD DIRECTED RESEARCH	2,562.50	C	Computer
			Total Check:	**2,562.50**		
1000154955	**01/07/25**	**87904**	**FATIMA LOZA**			
00112482	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
00112482	REIMBURSEMENT		SENSORY/CLASSROOM SUPPLIES	*18.36*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	18.36	C	Computer
00112482	REIMBURSEMENT		SNACKS FOR TEDDY BEAR THEME	*17.48*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	17.48	C	Computer
			Total Check:	**42.84**		
1000154956	**01/07/25**	**91952**	**BARBARA MARBURY**			
00112471	EM12162024		THERAPY SESSIONS 12/2-16/24 (7) EM	*825.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	825.00	C	Computer
			Total Check:	**825.00**		
1000154957	**01/07/25**	**38601**	**MODERN MEDIA TECH LLC**			
00112494	6480		VERKADA SYSTEM TRAINING-LABOR 10/30/2	*175.00*		
60-00-000000-2535-0316-8-000-251-5			COMP/SOFTWR CONSULT-PHASE 1	175.00	C	Computer
			Total Check:	**175.00**		
1000154958	**01/07/25**	**85421**	**NORTH SHORE LAWNSPRINKLER, INC.**			
00112495	1023200		EC WINTERIZED IRRIGATION SYSTEM & BTH	*3,100.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	3,100.00	C	Computer
			Total Check:	**3,100.00**		
1000154959	**01/07/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112498	33569		BBB TO GLENBROOK SOUTH 12/3/24	*799.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	799.00	C	Computer
00112500	33570		BSW TO NILES WEST CNCLD AT P/U 12/7/2	*150.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	150.00	C	Computer
00112502	33572		GCH TO CRYSTAL LAKE CENTRAL 12/8/24	*564.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	564.00	C	Computer
00112501	33573		GPM TO NAPERVILLE NORTH 12/8/24	*799.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	799.00	C	Computer
00112501	33573		GPM TO CRYSTAL LAKE CENTRAL 12/8/24	*846.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	846.00	C	Computer
00112496	33565		CP & ENVIRO TO HEINEN'S 12/4/24	*611.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	611.00	C	Computer
00112496	33565		CP & ENVIRO TO HEINEN'S 12/5/24	*329.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	329.00	C	Computer
00112503	33563		LAW 1 & HNRS TO DRKSN FED CRTHSE 12/3	*1,903.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,903.50	C	Computer
00112499	33571		BWR TO NILES NORTH 12/7/24	*728.50*		

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1000154959	**01/07/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112499	33571		BWR TO NILES NORTH 12/7/24	*728.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	728.50	C	Computer
00112499	33571		BWR TO CARMEL 12/7/24	*822.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	822.50	C	Computer
00112497	33557		GBB TO NORTHWESTERN UNIVERSITY 12/1/2	*376.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	376.00	C	Computer
			Total Check:	**7,928.50**		
1000154960	**01/07/25**	**77518**	**JULIE PATRICK**			
00112489	REIMBURSEMENT		MILEAGE PSUG CONFERENCE 10/6/24-10/9/	*129.98*		
10-00-194200-2660-0332-8-040-007-5			PROF DEV/MTGS-SHARED SVCS-TECHNOLOG	129.98	C	Computer
			Total Check:	**129.98**		
1000154961	**01/07/25**	**61468**	**KATHLEEN PAUSCH**			
00112490	FL131840085		LRNG FWD CONF MEALS 12/8-11/24	*119.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	119.00	C	Computer
			Total Check:	**119.00**		
1000154962	**01/07/25**	**37206**	**QUADIENT FINANCE USA, INC.**			
00112504	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**		
1000154963	**01/07/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112505	797310		CUSTODIAL SUPPLIES	*187.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	187.00	C	Computer
00112506	797386		CUSTODIAL SUPPLIES	*484.80*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	484.80	C	Computer
			Total Check:	**671.80**		
1000154964	**01/07/25**	**3596**	**ROBBINS SCHWARTZ**			
00112507	1001030		LEGAL SRVCS THRU 11/30/24	*2,666.25*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	2,666.25	C	Computer
			Total Check:	**2,666.25**		
1000154965	**01/07/25**	**89877**	**JONATHAN SILVER**			
00112488	FL131881601		LRNG FWD CONF MEALS 12/7-9/24	*52.36*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	52.36	C	Computer
00112488	FL131881601		LRNG FWD CONF TRANSP 12/10/24	*106.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	106.00	C	Computer
			Total Check:	**158.36**		
1000154966	**01/07/25**	**331**	**GREGORY L SIMMONS**			
00112483	FL131406233		NATNL CNCL FOR SS CONF 11/21-24/24	*318.59*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	318.59	C	Computer
			Total Check:	**318.59**		
1000154967	**01/07/25**	**5206**	**SODEXO INC & AFFILIATES**			
00112508	I461913		EC DECEMBER 2024 COFFEE MACHINE RENTA	*125.00*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	125.00	C	Computer
			Total Check:	**125.00**		
1000154968	**01/07/25**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00112509	INV207749		SPED TUITION JS NOVEMBER 2024	*7,551.57*		

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1000154968	**01/07/25**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00112509	INV207749		SPED TUITION JS NOVEMBER 2024	*7,551.57*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	7,551.57	C	Computer
			Total Check:	**7,551.57**		
1000154969	**01/07/25**	**83160**	**TALX UC EXPRESS**			
00112510	2063680601		1/1/25-3/31/25 QTRLY UNEMPLOY MGMT	*375.00*		
10-00-000000-1000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	375.00	C	Computer
			Total Check:	**375.00**		
1000154970	**01/07/25**	**85286**	**TASTE FOR KIDS, INC.**			
00112511	1823		LITTLE SCOUTS MEALS/MILK SEPTEMBER 20	*4,815.80*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	4,815.80	C	Computer
00112511	1823		LITTLE SCOUTS MEALS/MILK OCTOBER 2024	*5,057.95*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	5,057.95	C	Computer
00112511	1823		LITTLE SCOUTS MEALS/MILK NOVEMBER 202	*4,308.30*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	4,308.30	C	Computer
			Total Check:	**14,182.05**		
1000154971	**01/07/25**	**4548**	**WARREN TOWNSHIP HIGH SCHOOL**			
00112513	ENTRY FEE		BGO IHSA 3A REGIONAL 10/2/24	*325.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	325.00	C	Computer
			Total Check:	**325.00**		
1000154972	**01/10/25**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112588	10-JAN-25		d115 January 10, 2025 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**		
1000154973	**01/10/25**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00112589	10-JAN-25		d115 January 10, 2025 SM Payroll AP	*1,850.00*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	1,850.00	C	Computer
			Total Check:	**1,850.00**		
1000154974	**01/14/25**	**76139**	**DEBRA BLACKWELL**			
00112595	REIMBURSEMENT		WORK SHOES PAIR #1	*80.00*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	80.00	C	Computer
			Total Check:	**80.00**		
1000154975	**01/14/25**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00112590	8018400100		EC STREET LIGHT 12/2/24-1/2/25	*18.67*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	18.67	C	Computer
			Total Check:	**18.67**		
1000154976	**01/14/25**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00112591	4198775		EC GAS SRVCS NOVEMBER 2024	*11,678.02*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	11,678.02	C	Computer
00112591	4198775		WC GAS SRVCS NOVEMBER 2024	*8,979.86*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	8,979.86	C	Computer
00112592	4198776		EC MAINT SHED GAS SRVCS NOVEMBER 2024	*162.92*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	162.92	C	Computer
			Total Check:	**20,820.80**		
1000154977	**01/14/25**	**31798**	**CUMMINS SALES AND SERVICE**			
00112593	F2-241292936		EC GENERATOR ANNUAL SRVC 12/23/24	*985.43*		

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1000154977	**01/14/25**	**31798**	**CUMMINS SALES AND SERVICE**			
00112593	F2-241292936		EC GENERATOR ANNUAL SRVC 12/23/24	*985.43*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	985.43	C	Computer
			Total Check:	**985.43**		
1000154978	**01/14/25**	**79189**	**CUTLER WORKWEAR**			
00112594	PS-INV043081		EC UNIFORMS/EMBROIDERY (5)	*89.95*		
20-00-000000-2500-0228-8-000-200-5			UNIFORMS FOR STAFF-EAST	89.95	C	Computer
			Total Check:	**89.95**		
1000154979	**01/14/25**	**4021**	**DEERFIELD HIGH SCHOOL**			
00112596	ENTRY FEE		EMPOWERHER CONF VAR INVITE 2/17/25	*350.00*		
10-00-000000-1500-0641-8-022-500-5			ENTRY FEES-ATHLETIC GENERAL	350.00	C	Computer
			Total Check:	**350.00**		
1000154980	**01/14/25**	**85847**	**DRONATION, LLC**			
00112597	2122		D115 REFERENDUM VIDEO 12/20/24	*400.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	400.00	C	Computer
			Total Check:	**400.00**		
1000154981	**01/14/25**	**38954**	**ECS MIDWEST, LLC**			
00112599	2021892		GEOTECH SOIL PROJ 8524-D THRU 12/28/2	*1,000.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	1,000.00	C	Computer
00112598	2021915-FINAL		WC SFTBLL FLD PRJ 12297-G THRU 12/28/	*2,220.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	2,220.00	C	Computer
			Total Check:	**3,220.00**		
1000154982	**01/14/25**	**4989**	**FRANCZEK P.C.**			
00112601	236627		LEGAL SRVCS THRU 11/30/24	*17,379.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	17,379.00	C	Computer
			Total Check:	**17,379.00**		
1000154983	**01/14/25**	**91766**	**GSF USA, INC.**			
00112602	INR075350		MONTHLY JANITORIAL SRVCS DECEMBER 202	*81,879.60*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	81,879.60	C	Computer
			Total Check:	**81,879.60**		
1000154984	**01/14/25**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00112603	26433		INTERPRETING SRVCS JR 12/16/24	*167.18*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	167.18	C	Computer
			Total Check:	**167.18**		
1000154985	**01/14/25**	**71005**	**HOLCOMB HOLLOW**			
00112604	09993192		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**		
1000154986	**01/14/25**	**8087**	**HOWE SECURITY, INC.**			
00112606	50159		EC AM/PM TRAFFIC CONTROL 12/1-31/24	*700.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	700.00	C	Computer
00112605	50247		WC SECURITY 12/1/24-12/31/24	*3,456.08*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	3,456.08	C	Computer
			Total Check:	**4,156.08**		
1000154987	**01/14/25**	**10926**	**ILLINOIS STATE UNIVERSITY**			
00112607	SPRING 2025		TUITION-E. LENART (SEM SCH BUSN MGMT)	*1,619.34*		

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						
1000154987	**01/14/25**	**10926**	**ILLINOIS STATE UNIVERSITY**			
00112607	SPRING 2025		TUITION-E. LENART (SEM SCH BUSN MGMT)	*1,619.34*		
10-00-000000-2000-0230-8-000-001-5			TUITION REIMBURSEMENT-ADMIN	1,619.34	C	Computer
			Total Check:	**1,619.34**		
1000154988	**01/14/25**	**46698**	**JEFFREY B. INDLECOFFER**			
00112608	OFFICIAL		GBB JV NSC REFEREE 12/10/24	*63.00*		
10-00-000000-1500-0319-8-022-542-5			OFFICIALS-GBB	63.00	C	Computer
			Total Check:	**63.00**		
1000154989	**01/14/25**	**3632**	**LAKE FOREST BOOK STORE INC**			
00112610	200436		BOOKSTORE BOOKS (94)	*879.00*		
10-00-000000-2910-0423-8-012-009-5			TEXTBOOKS-CONSUMABLE RENTALS-BOOKST	879.00	C	Computer
			Total Check:	**879.00**		
1000154990	**01/14/25**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00112611	REIMBURSEMENT		PCARD MB SAUSER DGTL NWSLTTR SUBS FY2	*216.00*		
10-00-000000-2410-0412-8-010-130-5			OFFICE SUPPS-PRINCIPAL	216.00	C	Computer
00112611	REIMBURSEMENT		PCARD S GALATI LFHS ALUMNI HANDOUT	*77.35*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	77.35	C	Computer
00112611	REIMBURSEMENT		PCARD S GALATI TIME-LAPSE CAMERA	*159.99*		
10-00-000000-2633-0410-8-086-126-5			GENERAL SUPPS-COMMUNICATIONS	159.99	C	Computer
00112611	REIMBURSEMENT		PCARD S GALATI CAMERA 2 YR INS	*18.99*		
10-00-000000-2633-0410-8-086-126-5			GENERAL SUPPS-COMMUNICATIONS	18.99	C	Computer
00112611	REIMBURSEMENT		PCARD C WALSH SECURITY CONF CHKD BAGS	*35.00*		
20-00-000000-2546-0332-8-024-210-5			PROF DEV/MTGS-SECURITY/PRKG LOT	35.00	C	Computer
00112611	REIMBURSEMENT		PCARD C WALSH SECURITY CONF TRANSP	*33.49*		
20-00-000000-2546-0332-8-024-210-5			PROF DEV/MTGS-SECURITY/PRKG LOT	33.49	C	Computer
			Total Check:	**540.82**		
1000154991	**01/14/25**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00112612	200032		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
00112612	200032		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**		
1000154992	**01/14/25**	**85898**	**ERIN LENART**			
00112600	REIMBURSEMENT		MILEAGE TECH CAMPUS 1/9/25	*20.58*		
10-00-000000-2410-0332-8-010-130-5			PROF DEV/MTGS-PRINCIPAL	20.58	C	Computer
00112600	REIMBURSEMENT		MLG TECH CMPS/ED LDR CONF 10/3-11/14/	*292.66*		
10-00-000000-2410-0332-8-010-130-5			PROF DEV/MTGS-PRINCIPAL	292.66	C	Computer
			Total Check:	**313.24**		
1000154993	**01/14/25**	**16624**	**LF/LB ROTARY CLUB**			
00112613	4109		Q3 DUES JAN-MAR M MONTGOMERY	*152.50*		
10-00-000000-2320-0640-8-001-002-5			MEMBERSHIP DUES/FEES-SUPERINTENDENT	152.50	C	Computer
			Total Check:	**152.50**		
1000154994	**01/14/25**	**92401**	**MIDWEST NETTING SOLUTIONS, LLC**			
00112615	1562		INSTALL-POLE FABRICATION	*30,271.60*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	30,271.60	C	Computer
			Total Check:	**30,271.60**		

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					
1000154995	**01/14/25**	**17094 MILLER COOPER & CO., LTD**			
00112616	S119622	FY24 AUDIT PROGRESS BILLING	*10,000.00*		
		10-00-000000-2520-0317-8-002-003-5 AUDITORS SERVICES	10,000.00	C	Computer
		Total Check:	**10,000.00**		
1000154996	**01/14/25**	**38601 MODERN MEDIA TECH LLC**			
00112623	6604	WEST-OFFICE #205 NTWRK DROPS LBR	*975.00*		
		10-00-000000-1130-0316-8-040-007-5 COMP/SOFTWR CONSULT-TECHNOLOGY	975.00	C	Computer
00112621	6249	HVAC CONTROLLER NTWK WIRING EQUIPMENT	*350.00*		
		60-00-000000-2530-0541-8-000-250-5 TECHNOLOGY EQUIP > 5000 ENABLING PH	350.00	C	Computer
00112617	6401	VERKADA DOOR ACCESS THEATERS EQUIPMEN	*2,853.75*		
		60-00-000000-2530-0541-8-000-250-5 TECHNOLOGY EQUIP > 5000 ENABLING PH	2,853.75	C	Computer
00112622	6457	AVA CAMERA PROJECT EQUIPMENT	*6,600.00*		
		60-00-000000-2530-0541-8-000-250-5 TECHNOLOGY EQUIP > 5000 ENABLING PH	6,600.00	C	Computer
00112619	6249	HVAC CONTROLLER NTWK WIRING LABOR	*300.00*		
		60-00-000000-2535-0316-8-000-250-5 COMP/SOFTWR CONSULT-ENABLING PHASE+	300.00	C	Computer
00112620	6401	VERKADA DOOR ACCESS THEATERS LABOR	*1,975.00*		
		60-00-000000-2535-0316-8-000-250-5 COMP/SOFTWR CONSULT-ENABLING PHASE+	1,975.00	C	Computer
00112618	6456	AVA CAMERA PROJECT LABOR 8/1/24-8/31/	*13,357.00*		
		60-00-000000-2535-0316-8-000-250-5 COMP/SOFTWR CONSULT-ENABLING PHASE+	13,357.00	C	Computer
00112622	6457	AVA CAMERA PROJECT LABOR 9/1/24-9/30/	*3,755.00*		
		60-00-000000-2535-0316-8-000-250-5 COMP/SOFTWR CONSULT-ENABLING PHASE+	3,755.00	C	Computer
		Total Check:	**30,165.75**		
1000154997	**01/14/25**	**3576 NORTH SHORE WATER RECLAMATION DISTRICT**			
00112624	5474298	WC WATER SRVCS 5/31/24-8/30/24	*268.91*		
		20-00-000000-2542-0370-8-090-200-5 WATER/SEWER SVCS	268.91	C	Computer
		Total Check:	**268.91**		
1000154998	**01/14/25**	**82651 NPN360**			
00112625	0785620	BOARD ROOM BANNERS	*269.85*		
		10-00-000000-2633-0361-8-086-126-5 PUBLICATIONS-COMMUNICATIONS	269.85	C	Computer
		Total Check:	**269.85**		
1000154999	**01/14/25**	**82686 OAK FOREST HIGH SCHOOL**			
00112626	ENTRY FEE	GCH VAR CHEERLEADING INVITE 1/19/25	*250.00*		
		10-00-000000-1500-0641-8-022-570-5 ENTRY FEES-GCH	250.00	C	Computer
		Total Check:	**250.00**		
1000155000	**01/14/25**	**5160 OLSON TRANSPORTATION, INC.**			
00112637	33627	ATH FUEL SURCHARGE DECEMBER 2024 (15)	*218.55*		
		40-00-000000-2552-0331-8-022-500-5 PUPIL TRANSP-ATHLETIC GENERAL	218.55	C	Computer
00112638	33640	ATHLETICS SHUTTLES (15) 12/2/24-12/13	*1,410.00*		
		40-00-000000-2552-0331-8-022-500-5 PUPIL TRANSP-ATHLETIC GENERAL	1,410.00	C	Computer
00112643	33642	BBB TO NOTRE DAME 12/23/24-12/27/24 (	*2,021.00*		
		40-00-000000-2552-0331-8-022-512-5 PUPIL TRANSP-BBB	2,021.00	C	Computer
00112643	33642	BBB TO YORK 12/26/24-12/28/24 (3)	*1,433.00*		
		40-00-000000-2552-0331-8-022-512-5 PUPIL TRANSP-BBB	1,433.00	C	Computer
00112643	33642	BBB TO GLENBROOK SOUTH 12/23/24	*329.00*		
		40-00-000000-2552-0331-8-022-512-5 PUPIL TRANSP-BBB	329.00	C	Computer
00112644	33595	BBB TO WARREN 12/11/24 (2)	*869.50*		

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						
1000155000	**01/14/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112644	33595		BBB TO WARREN 12/11/24 (2)	*869.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	869.50	C	Computer
00112648	33634		BSW TO ZION BENTON 12/19/24	*493.50*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	493.50	C	Computer
00112646	33596		BSW TO HIGHLAND PARK 12/14/24	*470.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	470.00	C	Computer
00112640	33599		GCH TO STEVENSON 12/15/24	*399.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	399.50	C	Computer
00112645	33637		GCH TO JOHNSBURG 12/22/24	*658.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	658.00	C	Computer
00112627	33594		MADRIGALS TO ONWENTSIA CLUB 12/11/24	*329.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	329.00	C	Computer
00112627	33594		MADRIGALS TO LF PLACE 12/12/24	*352.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	352.50	C	Computer
00112627	33594		MADRIGALS TO CHI OPERA HOUSE 12/14/2	*940.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	940.00	C	Computer
00112628	33593		B TO L TO EVL ALEX CNCLLD 12/11/24	*150.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	150.00	C	Computer
00112630	33556		MADRIGAL TO KNOLLWOOD CNTRY CLUB 12/1	*423.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	423.00	C	Computer
00112631	33566		MADRIGALS TO LAKE FOREST CLUB 12/4/2	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112632	33567		BIG TO LITTLE TO EVELYN ALEX 12/4/24	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00112633	33568		MODEL UN TO FAIRMONT CHICAGO 12/5-8/2	*700.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	700.00	C	Computer
00112634	33564		GERMAN CLUB TO CHRISKINDLMRKT 12/3/2	*517.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	517.00	C	Computer
00112629	33592		BSNSS INCUBATOR TO RYNLDS WRP 12/10/2	*305.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	305.50	C	Computer
00112635	115-190		DEC 1-19 REGULAR TRANSPORTATION	*46,650.60*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	46,650.60	C	Computer
00112635	115-190		DEC 1-19 EC/WC ACTIVITY BUSES	*4,929.12*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	4,929.12	C	Computer
00112636	33628		DEC 1-19 REGULAR TRANSP FUEL SURCHAR(	*5,719.28*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	5,719.28	C	Computer
00112636	33628		DEC 1-19 EC/WC ACTIVITY FUEL SURCHAR(	*230.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	230.72	C	Computer
00112635	115-190		DEC 1-19 VOC ED TRANSPORTATION	*5,105.16*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	5,105.16	C	Computer
00112636	33628		DEC 1-19 VOC ED TRANSP FUEL SURCHARGE	*578.00*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	578.00	C	Computer
00112639	33597		BWR TO WARREN 12/12/24	*470.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	470.00	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						
1000155000	**01/14/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112639	33597		BWR TO RICHMOND BURTON 12/14/24	*1,104.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	1,104.50	C	Computer
00112647	33635		BWR TO LAKE ZURICH 12/19/24	*446.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	446.50	C	Computer
00112647	33635		BWR TO ANTIOCH 12/21/24	*846.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	846.00	C	Computer
00112647	33635		BWR TO HARVARD 12/21/24	*1,245.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	1,245.50	C	Computer
00112649	33636		GBB TO LAKE ZURICH 12/20/24	*352.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	352.50	C	Computer
00112641	33643		GBB TO DUNDEE CROWN 12/26/24-12/28/24	*1,222.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	1,222.00	C	Computer
00112642	33598		GBB TO CARMEL 12/12/24 (2)	*916.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	916.50	C	Computer
00112642	33598		GBB TO ZION BENTON 12/13/24	*399.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	399.50	C	Computer
00112642	33598		GBB TO LAKES 12/13/24	*352.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	352.50	C	Computer
			Total Check:	**83,151.43**		
1000155001	**01/14/25**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00112650	IN127439		GENERAL SUPPLIES DECEMBER 2024	*3,961.49*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	3,961.49	C	Computer
00112650	IN127439		FOOD SUPPLIES DECEMBER 2024	*38,278.62*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	38,278.62	C	Computer
00112650	IN127439		CONTRACTED SRVCS&MGMT DECEMBER 2024	*18,716.47*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	18,716.47	C	Computer
			Total Check:	**60,956.58**		
1000155002	**01/14/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112651	797439		CUSTODIAL SUPPLIES	*3,242.42*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	3,242.42	C	Computer
			Total Check:	**3,242.42**		
1000155003	**01/14/25**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00112653	105071		HOMELESS TRANSP AB/AMR DECEMBER 2024	*5,481.00*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	5,481.00	C	Computer
			Total Check:	**5,481.00**		
1000155004	**01/14/25**	**66435**	**MARGARET SEYMOUR**			
00112614	REIMBURSEMENT		LA TRIP DINNER (15)/FUEL 10/23,26/24	*309.07*		
10-00-000000-2210-0332-8-010-122-5			PROF DEV/MTGS-NEW MEDIA TELECOM	309.07	C	Computer
			Total Check:	**309.07**		
1000155005	**01/14/25**	**4740**	**SIEMENS INDUSTRY, INC.**			
00112654	5331748202		BLDG AUTOMATION SRVC AGRMT 1/1-3/31/25	*8,701.16*		
20-00-000000-2542-0327-8-090-200-5			BUILDING AUTOMATION SERVICES	8,701.16	C	Computer
			Total Check:	**8,701.16**		
1000155006	**01/14/25**	**66710**	**JENNIFER STERPIN**			
00112609	REIMBURSEMENT		MILEAGE LFHS 11/6/24-12/5/24	*16.08*		

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						
1000155006	**01/14/25**	**66710**	**JENNIFER STERPIN**			
00112609	REIMBURSEMENT		MILEAGE LFHS 11/6/24-12/5/24	*16.08*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	16.08	C	Computer
			Total Check:	**16.08**		
1000155007	**01/14/25**	**5298**	**TEE JAY SERVICE COMPANY, INC.**			
00112656	212567		WC FRONT ENTRANCE ADA DOOR PROJECT	*10,803.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	10,803.00	C	Computer
			Total Check:	**10,803.00**		
1000155008	**01/14/25**	**46647**	**STEVE TENGLER**			
00112655	OFFICIAL		GBB JV NSC REFEREE 12/10/24	*63.00*		
10-00-000000-1500-0319-8-022-542-5			OFFICIALS-GBB	63.00	C	Computer
			Total Check:	**63.00**		
1000155009	**01/14/25**	**85944**	**VANDERSTAPPEN LAND SURVEYING INC.**			
00112657	59116		TOPOGRAPHIC SURVEY EC REAR PKG LOT	*11,300.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	11,300.00	C	Computer
			Total Check:	**11,300.00**		
1000155010	**01/14/25**	**295**	**ROBERT A WAGEMANN**			
00112652	REISSUE		REISSUE CK# 153063 (CY 2023)	*24.72*		
10-00-000000-2000-0222-8-002-003-5			RETIREE HEALTH INSURANCE REIMBURSEM	24.72	C	Computer
			Total Check:	**24.72**		
1000155011	**01/14/25**	**43150**	**WM CORPORATE SERVICES, INC.**			
00112659	0174620-2754-5		EC COMPACTOR LEASE & DISPOSAL 12/1-31	*1,105.69*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	1,105.69	C	Computer
00112658	7863645-2008-4		EC COMPACTOR DELIVERY 12/4/24	*178.90*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	178.90	C	Computer
			Total Check:	**1,284.59**		
1000155012	**01/21/25**	**4733**	**AQUA PURE ENTERPRISES INC**			
00112665	0152398-IN		POOL MAINTENANCE SUPPLIES	*1,303.15*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	1,303.15	C	Computer
			Total Check:	**1,303.15**		
1000155013	**01/21/25**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00112666	INV210140		SPED TUITION EN DECEMBER 2024	*3,812.70*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,812.70	C	Computer
00112666	INV210140		SPED 1:1 AIDE EN DECEMBER 2024	*2,591.85*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,591.85	C	Computer
			Total Check:	**6,404.55**		
1000155014	**01/21/25**	**62219**	**CARRIER CORPORATION**			
00112667	90421368		EC CHILLER SRVC AGREEMENT 1/1/25-3/31	*1,595.25*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,595.25	C	Computer
			Total Check:	**1,595.25**		
1000155015	**01/21/25**	**3519**	**CITY OF LAKE FOREST**			
00112668	0004258711		SCHOOL RESOURCE OFFICER JANUARY 2025	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
			Total Check:	**3,923.39**		
1000155016	**01/21/25**	**8168**	**CLASSROOM CONNECTION**			
00112669	2024-180		SPED TUITION DECEMBER 2024 IC	*6,169.95*		

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						
1000155016	**01/21/25**	**8168**	**CLASSROOM CONNECTION**			
00112669	2024-180		SPED TUITION DECEMBER 2024 IC	*6,169.95*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	6,169.95	C	Computer
			Total Check:	**6,169.95**		
1000155017	**01/21/25**	**82414**	**DEFRANCO PLUMBING, INC.**			
00112670	37291		EC LEAK RPR 1ST FLOOR OFFICES 12/24/2	*1,703.38*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,703.38	C	Computer
			Total Check:	**1,703.38**		
1000155018	**01/21/25**	**85618**	**PETER DEL FAVA**			
00112683	FL131369419		TUITION DIAGNOSTIC INTERVENTION	*61.36*		
10-00-000000-1000-0231-8-000-001-5			TUITION REIMBURSEMENT-SSA	61.36	C	Computer
			Total Check:	**61.36**		
1000155019	**01/21/25**	**386**	**STEPHEN DUNN**			
00112689	FL132130596		TUITION SUPERVISION LEARNING ENVIRONM	*2,080.00*		
10-00-000000-2000-0230-8-000-001-5			TUITION REIMBURSEMENT-ADMIN	2,080.00	C	Computer
00112690	FL132130545		TUITION EDUCATION LAW	*2,080.00*		
10-00-000000-2000-0230-8-000-001-5			TUITION REIMBURSEMENT-ADMIN	2,080.00	C	Computer
00112691	FL132130581		TUITION CLINICAL EXPERIENCE ADMNSTRTN	*1,040.00*		
10-00-000000-2000-0230-8-000-001-5			TUITION REIMBURSEMENT-ADMIN	1,040.00	C	Computer
			Total Check:	**5,200.00**		
1000155020	**01/21/25**	**92452**	**FORMAX, LLC**			
00112671	286266		12M SRVC AGREEMENT-FOLDER/SEALER MACH	*341.50*		
10-00-000000-2520-0323-8-002-003-5			REPAIR & MAINT SRVS-BUSINESS OFFICE	341.50	C	Computer
			Total Check:	**341.50**		
1000155021	**01/21/25**	**77852**	**SUSAN HARMON**			
00112693	REIMBURSEMENT		MILEAGE LFHS 10/28/24-12/17/24	*53.60*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	53.60	C	Computer
			Total Check:	**53.60**		
1000155022	**01/21/25**	**46698**	**JEFFREY B. INDLECOFFER**			
00112672	OFFICIAL		BBB FROSH NSC REFEREE 1/7/25 (GAME 1)	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00112672	OFFICIAL		BBB FROSH NSC REFEREE 1/7/25 (GAME 2)	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
			Total Check:	**126.00**		
1000155023	**01/21/25**	**60925**	**REBECCA INUKAI**			
00112685	FL131809832		TRANSP/MEALS LEARNING FRWD 12/8-11/24	*215.94*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	215.94	C	Computer
			Total Check:	**215.94**		
1000155024	**01/21/25**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00112673	8414		SPRING 2025 FINANCIAL REPORT (1/3 DES	*2,500.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
1000155025	**01/21/25**	**3632**	**LAKE FOREST BOOK STORE INC**			
00112674	200437		BOOKSTORE BOOKS (195)	*1,833.45*		
10-00-000000-2910-0423-8-012-009-5			TEXTBOOKS-CONSUMABLE RENTALS-BOOKST	1,833.45	C	Computer
			Total Check:	**1,833.45**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155026	**01/21/25**	**16624**	**LF/LB ROTARY CLUB**			
00112675	4098		QUARTER 3 DUES JAN-MAR 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**		
1000155027	**01/21/25**	**3631**	**MIDLAND PAPER COMPANY**			
00112676	IN02376140		WHITE (80) & PASTELS (26) COPY PAPER	*5,019.60*		
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	5,019.60	C	Computer
			Total Check:	**5,019.60**		
1000155028	**01/21/25**	**17094**	**MILLER COOPER & CO., LTD**			
00112677	S122692		FY24 AUDIT PROGRESS BILLING	*4,500.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	4,500.00	C	Computer
00112677	S122692		FY24 AUDIT CONFIRMATION.COM EXPENSE	*39.90*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	39.90	C	Computer
			Total Check:	**4,539.90**		
1000155029	**01/21/25**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00112680	5487477		EC WATER SRVCS 6/8/24-10/1/24	*27.44*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	27.44	C	Computer
00112679	5488651		EC WATER SRVCS 6/28/24-10/1/24	*2,304.96*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	2,304.96	C	Computer
00112678	5489818		EC WATER SRVCS 6/28/24-10/1/24	*2,351.61*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	2,351.61	C	Computer
			Total Check:	**4,684.01**		
1000155030	**01/21/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112681	33633		MADRIGALS TO SHORE ACRES 12/19/24	*352.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	352.50	C	Computer
00112681	33633		MADRIGALS TO LB/LF 12/20/24	*658.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	658.00	C	Computer
			Total Check:	**1,010.50**		
1000155031	**01/21/25**	**4617**	**PERKINS & WILL INC.**			
00112682	0213683		REFERENDUM PHASE 1 THRU 12/31/24	*195,676.79*		
60-00-000000-2533-0329-8-000-251-5			CONTRACTED SRV-ARCH/ENG-PHASE 1	195,676.79	C	Computer
			Total Check:	**195,676.79**		
1000155032	**01/21/25**	**72087**	**SHANNON RAMIREZ**			
00112687	FL132227532		MILEAGE ESSA MULTILINGUAL CONF 12/12/	*87.64*		
10-00-000000-2210-0332-8-010-059-5			PROF DEV/MTGS-MULTI LANG/ESL	87.64	C	Computer
00112688	FL132227296		TRANSP/MEALS SPRTNG NWCMRS 12/6/24	*38.58*		
10-00-000000-2210-0332-8-010-059-5			PROF DEV/MTGS-MULTI LANG/ESL	38.58	C	Computer
			Total Check:	**126.22**		
1000155033	**01/21/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112684	797439-1		CUSTODIAL SUPPLIES	*388.08*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	388.08	C	Computer
			Total Check:	**388.08**		
1000155034	**01/21/25**	**64327**	**SANDRO STEFANI**			
00112686	REIMBURSEMENT		MILEAGE LFHS/HOME DEPOT 11/7-14/24	*26.67*		
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	26.67	C	Computer
			Total Check:	**26.67**		

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Bank No 10					
1000155035	**01/21/25**	**52655 TC FURLONG INC.**			
00112694	1357PRO-1	COMP GYM SOUND PROJ EQUIPMENT	*6,968.85*		
61-00-000000-2535-0522-8-000-000-5		CAPITAL PROJECTS-GENERAL	6,968.85	C	Computer
		Total Check:	**6,968.85**		
1000155036	**01/21/25**	**46647 STEVE TENGLER**			
00112692	OFFICIAL	BBB FROSH NSC REFEREE 1/7/25 (GAME 1)	*63.00*		
10-00-000000-1500-0319-8-022-512-5		OFFICIALS-BBB	63.00	C	Computer
00112692	OFFICIAL	BBB FROSH NSC REFEREE 1/7/25 (GAME 2)	*63.00*		
10-00-000000-1500-0319-8-022-512-5		OFFICIALS-BBB	63.00	C	Computer
		Total Check:	**126.00**		
1000155037	**01/21/25**	**87777 VISOGRAPHIC INC.**			
00112695	244551	SELF COVER BOOKS (500)	*964.84*		
10-00-000000-2633-0361-8-086-126-5		PUBLICATIONS-COMMUNICATIONS	964.84	C	Computer
		Total Check:	**964.84**		
1000155038	**01/24/25**	**3031 LAKE FOREST EDUCATION ASSN**			
00112703	24-JAN-25	d115 January 24, 2025 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**		
1000155039	**01/28/25**	**9725 CAMPLIN ENVIRONMENTAL SERVICES, INC.**			
00112704	22408	EC COUNSELING AREA AIR QUALITY TESTI	*4,500.00*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	4,500.00	C	Computer
		Total Check:	**4,500.00**		
1000155040	**01/28/25**	**62944 CANON FINANCIAL SERVICES**			
00112706	37981135	COPIER LEASE 2/1/25-2/28/25	*2,745.57*		
10-00-000000-2574-0323-8-040-127-5		REPAIR & MAINT SRVS-PRINTING/COPYIN	2,745.57	C	Computer
00112705	37522877	COPIER LEASE LATE CHARGES	*274.56*		
10-00-000000-2574-0323-8-040-127-5		REPAIR & MAINT SRVS-PRINTING/COPYIN	274.56	C	Computer
		Total Check:	**3,020.13**		
1000155041	**01/28/25**	**90166 YEOCHUNG CHA**			
00112758	REIMBURSEMENT	CLASSROOM SUPPLIES	*18.75*		
10-00-135100-1370-0411-8-015-186-5		TEACHING SUPPS-DAY CARE	18.75	C	Computer
		Total Check:	**18.75**		
1000155042	**01/28/25**	**3519 CITY OF LAKE FOREST**			
00112707	0004258729	BBB GAME 2 OFFICERS 1/10/25	*1,089.00*		
10-00-000000-1500-0314-8-022-512-5		CONTRACT SRV/CONSULT-BBB	1,089.00	C	Computer
00112708	0004258728	BBB GAME 1 OFFICER 1/7/25	*321.75*		
10-00-000000-1500-0314-8-022-512-5		CONTRACT SRV/CONSULT-BBB	321.75	C	Computer
		Total Check:	**1,410.75**		
1000155043	**01/28/25**	**68896 SARA DREILING**			
00112753	REIMBURSEMENT	THEATER FEST MEALS 1/9/25-1/11/25	*82.00*		
10-00-000000-1500-0332-8-020-140-5		PROF DEV/MTGS-EX CURRICULAR	82.00	C	Computer
		Total Check:	**82.00**		
1000155044	**01/28/25**	**86010 EMS LINQ INC.**			
00112710	C-132435	CY2024 W2 YEAR-END TAX FORMS	*562.69*		
10-00-000000-2520-0412-8-002-003-5		OFFICE SUPPS-BUSINESS OFFICE	562.69	C	Computer
00112709	C-132434	CY2024 1099 YEAR-END TAX FORMS	*90.02*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155044	**01/28/25**	**86010**	**EMS LINQ INC.**			
00112709	C-132434		CY2024 1099 YEAR-END TAX FORMS	*90.02*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	90.02	C	Computer
00112711	C-132457		CY2024 1099 YEAR-END TAX FORMS	*47.41*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	47.41	C	Computer
			Total Check:	**700.12**		
1000155045	**01/28/25**	**72648**	**EVANSTON/SKOKIE SCHOOL DISTRICT 65**			
00112715	PK.09.24.D115		SPED TUITION & AIDE LS SEPTEMBER 202	*13,383.03*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	13,383.03	C	Computer
00112716	PK.12.24.D115		SPED TUITION & AIDE LS DECEMBER 2024	*10,565.55*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	10,565.55	C	Computer
00112714	PK.10.24.D115		SPED TUITION & AIDE LS OCTOBER 2024	*14,087.40*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	14,087.40	C	Computer
00112713	PK.08.24.D115		SPED TUITION & AIDE LS AUGUST 2024	*4,930.59*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,930.59	C	Computer
00112712	PK.11.24.D115		SPED TUITION & AIDE LS NOVEMBER 2024	*10,565.55*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	10,565.55	C	Computer
			Total Check:	**53,532.12**		
1000155046	**01/28/25**	**71005**	**HOLCOMB HOLLOW**			
00112719	09993273		CAFE BAKERY ITEMS	*134.40*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	134.40	C	Computer
			Total Check:	**134.40**		
1000155047	**01/28/25**	**9695**	**IASA**			
00112720	2024-2025		IASA MEMBERSHIP DUES R. FITZSIMMONS	*435.58*		
10-00-000000-2210-0640-8-013-136-5			MEMBERSHIP DUES/FEES-TCHG/LRNG/ACCT	435.58	C	Computer
			Total Check:	**435.58**		
1000155048	**01/28/25**	**76040**	**ILLINOIS DIRECTORS OF STUDENT ACTIVITIES**			
00112721	REGISTRATION		ISDA 2025 STATE CONVENTION AM	*300.00*		
10-00-000000-2410-0332-8-020-140-5			PROF DEV/MTGS-STUDENT ACTIVITY OFFI	300.00	C	Computer
			Total Check:	**300.00**		
1000155049	**01/28/25**	**46698**	**JEFFREY B. INDLECOFFER**			
00112724	OFFICIAL		BBB JV NSC REFEREE 1/24/25	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00112724	OFFICIAL		BBB FROSH NSC REFEREE 1/17/25 (GAME 1	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00112724	OFFICIAL		BBB FROSH NSC REFEREE 1/17/25 (GAME 2	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
			Total Check:	**189.00**		
1000155050	**01/28/25**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00112723	12312402		SPED TUITION DECEMBER 2024 JR	*3,718.05*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,718.05	C	Computer
			Total Check:	**3,718.05**		
1000155051	**01/28/25**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00112728	JANUARY 2025		TUITION JAN 2025	*5,906.37*		
10-00-000000-4140-0674-8-030-170-5			TUITION-VOCATIONAL EDUCATION	5,906.37	C	Computer
			Total Check:	**5,906.37**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155052	**01/28/25**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00112729	ENTRY FEE		BGO VAR INVITE 10/8/24	*258.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	258.00	C	Computer
			Total Check:	**258.00**		
1000155053	**01/28/25**	**402**	**KELLY MACBLANE**			
00112727	REIMBURSEMENT		THEATER FEST MEALS 1/9/25-1/11/25	*82.00*		
10-00-000000-1500-0332-8-020-140-5			PROF DEV/MTGS-EX CURRICULAR	82.00	C	Computer
			Total Check:	**82.00**		
1000155054	**01/28/25**	**88846**	**MARYVILLE ACADEMY**			
00112730	JS000422-1224		SPED TUITION RM 12/2-20/24	*7,196.10*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	7,196.10	C	Computer
			Total Check:	**7,196.10**		
1000155055	**01/28/25**	**38601**	**MODERN MEDIA TECH LLC**			
00112735	6626		VERKADA DOOR ACCESS THEATERS EQUIPMEN	*2,853.75*		
60-00-000000-2530-0541-8-000-250-5			TECHNOLOGY EQUIP > 5000 ENABLING PH	2,853.75	C	Computer
00112734	6646		WC TECH UPGRADE PROJECT PYT #2-EQUIP	*91,182.50*		
60-00-000000-2530-0541-8-000-250-5			TECHNOLOGY EQUIP > 5000 ENABLING PH	91,182.50	C	Computer
00112733	6650		EC TECH DEPT NETWORK WIRING-EQUIP	*1,655.00*		
60-00-000000-2530-0541-8-000-251-5			TECHNOLOGY EQUIP > 5000 PHASE 1	1,655.00	C	Computer
00112732	6652		VERKADA COMMAND CONNECTOR PHASE 2-EQU	*34,750.00*		
60-00-000000-2530-0541-8-000-251-5			TECHNOLOGY EQUIP > 5000 PHASE 1	34,750.00	C	Computer
00112735	6626		VERKADA DOOR ACCESS THEATERS LABOR	*1,975.00*		
60-00-000000-2535-0316-8-000-250-5			COMP/SOFTWR CONSULT-ENABLING PHASE+	1,975.00	C	Computer
00112734	6646		WC TECH UPGRADE PROJECT PYT #2-LABOR	*36,631.25*		
60-00-000000-2535-0316-8-000-250-5			COMP/SOFTWR CONSULT-ENABLING PHASE+	36,631.25	C	Computer
00112733	6650		EC TECH DEPT NETWORK WIRING-LABOR	*750.00*		
60-00-000000-2535-0316-8-000-251-5			COMP/SOFTWR CONSULT-PHASE 1	750.00	C	Computer
00112731	6628		RMA PROJECTOR CONTROL EQUIP & LABOR	*2,570.00*		
10-00-000000-2660-0323-8-040-140-5			REPAIR & MAINT SRVS-THEATRE	2,570.00	C	Computer
			Total Check:	**172,367.50**		
1000155056	**01/28/25**	**19674**	**HEATHER MONZINGO**			
00112717	FL128417282		TUITION EDUCATION INQUIRY/ASSESSMENT	*2,100.00*		
10-00-135100-1370-0230-8-015-186-5			TUITION REIMBURSEMENT-ADMIN DAY CAR	2,100.00	C	Computer
00112718	FL128417158		TUITION EC ENVIRO DESIGN/FACILITIES M	*1,400.00*		
10-00-135100-1370-0230-8-015-186-5			TUITION REIMBURSEMENT-ADMIN DAY CAR	1,400.00	C	Computer
			Total Check:	**3,500.00**		
1000155057	**01/28/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112748	33657		BBB TO GRAYSLAKE CENTRAL 1/4/25	*446.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	446.50	C	Computer
00112748	33657		BBB GRAYSLAKE CENTRAL 1/14/25-CNCL PU	*125.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	125.00	C	Computer
00112737	33651		BBB TO YORK 12/30/24	*446.50*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	446.50	C	Computer
00112743	33675		BBB TO WAUKEGAN 1/10/25 (2)	*987.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	987.00	C	Computer
00112744	33676		BSW TO WARREN 1/9/25	*376.00*		

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						
1000155057	**01/28/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112744	33676		BSW TO WARREN 1/9/25	*376.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	376.00	C	Computer
00112744	33676		BSW TO EVANSTON 1/11/25	*658.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	658.00	C	Computer
00112740	33679		GCH TO BUFFALO GROVE 1/12/25	*634.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	634.50	C	Computer
00112747	33659		DANCE TO DONALD STEPHENS 1/4/25	*1,057.50*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	1,057.50	C	Computer
00112746	115-191		JAN 6-17 REGULAR TRANSPORTATION	*32,831.46*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	32,831.46	C	Computer
00112746	115-191		JAN 6-17 EC/WC ACTIVITY BUSES	*3,520.80*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,520.80	C	Computer
00112746	115-191		JAN 6-17 VOC ED TRANSPORTATION	*3,520.80*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	3,520.80	C	Computer
00112736	33608		SPED TRANSP H14 DECEMBER 2024	*4,929.12*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,929.12	C	Computer
00112742	33608		SPED AIDE FOR H14 DECEMBER 2024	*2,730.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,730.00	C	Computer
00112738	33617		FUEL SURCHARGE SPED H14 DECEMBER 202	*289.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	289.00	C	Computer
00112745	33677		BWR TO CARMEL 1/10/25	*470.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	470.00	C	Computer
00112745	33677		BWR TO WHEELING 1/11/25	*564.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	564.00	C	Computer
00112745	33677		BWR TO LIBERTYVILLE 1/11/25	*611.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	611.00	C	Computer
00112741	33658		BWR TO CARMEL 1/2/25	*611.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	611.00	C	Computer
00112749	33652		GBB TO DUNDEE CROWN 12/30/24	*399.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	399.50	C	Computer
00112739	33678		GBB TO STEVENSON 1/8/25 (2)	*822.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	822.50	C	Computer
00112739	33678		GBB TO GLENBROOK 1/10/25	*329.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	329.00	C	Computer
			Total Check:	**56,359.18**		
1000155058	**01/28/25**	**68675**	**PADDOCK PUBLICATIONS INC**			
00112750	321154		BID NOTICE - REF PHASE 1 EC 1/9/25	*52.90*		
60-00-000000-2310-0352-8-000-000-5			LEGAL NOTICES	52.90	C	Computer
			Total Check:	**52.90**		
1000155059	**01/28/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112751	797650		CUSTODIAL SUPPLIES	*5,374.93*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	5,374.93	C	Computer
00112752	797649		CUSTODIAL SUPPLIES	*484.80*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	484.80	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						
1000155059	**01/28/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
			Total Check:	**5,859.73**		
1000155060	**01/28/25**	**92495**	**JORDAN SALUS**			
00112726	REIMBURSEMENT		UNDER DESK TREADMILL FOR OFFICE	*198.99*		
10-00-000000-2320-0410-8-001-002-5			GENERAL SUPPS-SUPERINTENDENT	198.99	C	Computer
			Total Check:	**198.99**		
1000155061	**01/28/25**	**92509**	**SIEVERT ELECTRIC SERVICE & SALES COMPANY**			
00112754	I0009103		BASEBALL/SOFTBALL SCOREBOARDS/INSTALl	*57,961.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	57,961.00	C	Computer
			Total Check:	**57,961.00**		
1000155062	**01/28/25**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00112755	INV210079		SPED TUITION JS DECEMBER 2024	*6,663.15*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	6,663.15	C	Computer
			Total Check:	**6,663.15**		
1000155063	**01/28/25**	**88226**	**JACK TAYLOR**			
00112722	REIMBURSEMENT		THEATER FEST MEALS 1/9/25-1/11/25	*82.00*		
10-00-000000-1500-0332-8-020-140-5			PROF DEV/MTGS-EX CURRICULAR	82.00	C	Computer
			Total Check:	**82.00**		
1000155064	**01/28/25**	**46647**	**STEVE TENGLER**			
00112756	OFFICIAL		BBB JV NSC REFEREE 1/24/25	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00112756	OFFICIAL		BBB FROSH NSC REFEREE 1/17/25 (GAME 1	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00112756	OFFICIAL		BBB FROSH NSC REFEREE 1/17/25 (GAME 2	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
			Total Check:	**189.00**		
1000155065	**01/28/25**	**48623**	**JOHN WANNINGER**			
00112725	REIMBURSEMENT		THEATER FEST MEALS 1/9/25-1/11/25	*82.00*		
10-00-000000-1500-0332-8-020-140-5			PROF DEV/MTGS-EX CURRICULAR	82.00	C	Computer
			Total Check:	**82.00**		
1000155066	**01/28/25**	**43150**	**WASTE MANAGEMENT**			
00112757	7866259-2008-1		EC COMPACTOR ROLLOFF 12/16/24	*520.51*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	520.51	C	Computer
			Total Check:	**520.51**		
1000155067	**01/31/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112767	31-JAN-25		d115 January 31, 2025 BW Payroll AP	*2,065.02*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,065.02	C	Computer
			Total Check:	**2,065.02**		
1000155068	**01/31/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00112768	31-JAN-25		d115 January 31, 2025 BW Payroll AP	*32.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	32.00	C	Computer
			Total Check:	**32.00**		
1000155069	**01/31/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00112769	31-JAN-25		d115 January 31, 2025 BW Payroll AP	*211.55*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	211.55	C	Computer
			Total Check:	**211.55**		

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						
			Total Bank:	**1,125,603.41**		
			Total Computer Checks (Including Voids)	**1,125,603.41**		
			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	**.00**		
			Total Manual Voids	**.00**		
			Total ACH Voids	**.00**		
			Total Other Voids	**.00**		
			Total Electronic Voids	**.00**		
			Grand Total:	**1,125,603.41**		
			Number of Checks:	**133**		