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					
1000154747	**02/03/25**	**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	CV	Computer Void
		Total Check:	**-150.08**		
1000155070	**02/04/25**	**92517 ARCADIA HIGH SCHOOL**			
00112770	0001	AHS SCIENCE OLYMPIAD INVITE RGSTRTN	*40.00*		
10-00-000000-1500-0641-8-020-099-5		ENTRY FEES-SCIENCE OLYMPIAD	40.00	C	Computer
		Total Check:	**40.00**		
1000155071	**02/04/25**	**92525 BEHM ENTERPRISES, INC.**			
00112771	3248	WC RPR LKNG WTR MAIN PRKNG LOT 1/18/2	*13,000.00*		
20-00-000000-2543-0323-8-090-201-5		REPAIR & MAINT SRVS-GRNDS	13,000.00	C	Computer
		Total Check:	**13,000.00**		
1000155072	**02/04/25**	**62944 CANON FINANCIAL SERVICES**			
00112772	36641829	COPIER LEASE 12/1/24-12/31/24	*2,745.57*		
10-00-000000-2574-0323-8-040-127-5		REPAIR & MAINT SRVS-PRINTING/COPYIN	2,745.57	C	Computer
00112773	38247090	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**		
1000155073	**02/04/25**	**3519 CITY OF LAKE FOREST**			
00112776	0004258736	BBB GAME 1 OFFICER 1/17/25	*321.75*		
10-00-000000-1500-0314-8-022-512-5		CONTRACT SRV/CONSULT-BBB	321.75	C	Computer
00112777	0004258735	BBB GAME 1 OFFICER 1/15/25	*297.00*		
10-00-000000-1500-0314-8-022-512-5		CONTRACT SRV/CONSULT-BBB	297.00	C	Computer
00112775	0004258744	BBB GAME 1 OFFICER 1/24/25	*346.50*		
10-00-000000-1500-0314-8-022-512-5		CONTRACT SRV/CONSULT-BBB	346.50	C	Computer
00112774	0004258743	LFHS SCOUT EXPERIENCE 1 OFFICER 1/22/	*148.50*		
20-00-000000-2546-0314-8-024-210-5		CONTRACTED SRV-SECURITY-SRO OFFICER	148.50	C	Computer
		Total Check:	**1,113.75**		
1000155074	**02/04/25**	**40207 DONATIS PIZZA**			
00112779	001653	PIZZAS-FAFSA MTG 1/23/25	*37.70*		
10-00-000000-2120-0410-8-030-170-5		GENERAL SUPPS-GUIDANCE	37.70	C	Computer
00112778	001639	PIZZAS/SALAD-SCOUT EXPERIENCE 1/22/25	*165.05*		
10-00-000000-2120-0410-8-030-170-5		GENERAL SUPPS-GUIDANCE	165.05	C	Computer
		Total Check:	**202.75**		
1000155075	**02/04/25**	**3932 FOLLETT SOFTWARE, LLC**			
00112780	1568881	DESTINY RESOURCE MNGR SLTNS SFTWR	*1,499.00*		
10-00-000000-1130-0316-8-040-007-5		COMP/SOFTWR CONSULT-TECHNOLOGY	1,499.00	C	Computer
		Total Check:	**1,499.00**		
1000155076	**02/04/25**	**71005 HOLCOMB HOLLOW**			
00112781	09993226	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**		
1000155077	**02/04/25**	**4084 LAKE FOREST SCHOOL DISTRICT 67**			
00112782	REIMBURSEMENT	PCARD S GALATI SPROUT OCT SUBS	*159.43*		
10-00-000000-2633-0316-8-086-126-5		COMP/SOFTWR CONSULT-COMMUNICATIONS	159.43	C	Computer
00112782	REIMBURSEMENT	PCARD S GALATI FY25 INFGRM SUBS	*894.00*		

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Bank No 10						
1000155077	**02/04/25**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00112782	REIMBURSEMENT		PCARD S GALATI FY25 INFGRM SUBS	*894.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	894.00	C	Computer
00112782	REIMBURSEMENT		PCARD J SALUS RPLCMNT CHAIR JS	*295.00*		
10-00-000000-2660-0410-8-040-007-5			GENERAL SUPPS-TECHNOLOGY	295.00	C	Computer
00112782	REIMBURSEMENT		PCARD MB SAUSER D115 SUPT EVAL SYSTEM	*2,118.00*		
10-00-000000-2310-0470-8-001-002-5			COMPUTER SOFTWARE-BOARD OF EDUCATIO	2,118.00	C	Computer
			Total Check:	**3,466.43**		
1000155078	**02/04/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112788	33703		GPM TO WAUKEGAN 1/16/25	*470.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	470.00	C	Computer
00112787	33702		GCH TO GRAYSLAKE NORTH 1/18/25	*940.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	940.00	C	Computer
00112787	33702		GCH TO NILES WEST 1/19/25	*681.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	681.50	C	Computer
00112787	33702		GCH TO OAK FOREST 1/19/25	*681.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	681.50	C	Computer
00112786	33701		GBB TO LIBERTYVILLE 1/14/25 (2)	*893.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	893.00	C	Computer
00112786	33701		GBB TO WAUCONDA 1/16/25 (2)	*752.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	752.00	C	Computer
00112786	33701		GBB TO MUNDELEIN 1/17/25 (2)	*822.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	822.50	C	Computer
00112786	33701		GBB TO GRAYSLAKE CENTRAL 1/18/25	*352.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	352.50	C	Computer
00112783	33700		BWR TO WAUKEGAN 1/17/25	*446.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	446.50	C	Computer
00112783	33700		BWR TO HOMEWOOD 1/18/25	*752.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	752.00	C	Computer
00112784	33699		BSW TO NEW TRIER 1/18/25	*634.50*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	634.50	C	Computer
00112785	33698		BBB TO LOYOLA 1/13/25	*423.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	423.00	C	Computer
00112789	33698		BBB TO HIGHLAND PARK 1/18/25	*376.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	376.00	C	Computer
00112785	33698		BBB TO GLENBROOK SOUTH 1/18/25	*423.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	423.00	C	Computer
			Total Check:	**8,648.00**		
1000155079	**02/04/25**	**6033**	**PEPPER CONSTRUCTION**			
00112790	2301305004		REFERENDUM PHASE 1 BILL#1	*65,830.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	65,830.00	C	Computer
00112791	2300111009		REFERENDUM ENABLING PHASE+ BILL#9	*100,329.45*		
60-00-000000-2535-0522-8-000-250-5			CAPITAL PROJECTS-ENABLING PHASE+	100,329.45	C	Computer
			Total Check:	**166,159.45**		
1000155080	**02/04/25**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			

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Bank No 10						
1000155080	**02/04/25**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			
00112792	REDACTED		STUDENT DETAIL REDACTED	*1,793.30*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	1,793.30	C	Computer
00112792	REDACTED		STUDENT DETAIL REDACTED	*117.46*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	117.46	C	Computer
			Total Check:	**1,910.76**		
1000155081	**02/04/25**	**92487**	**SIGMA SPORTWEAR LLC**			
00112793	092324		BWR ADULT MEN YELLOW SINGLETS (14)	*420.00*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	420.00	C	Computer
00112793	092324		BWR ADULT MEN BLUE SINGLETS (21)	*630.00*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	630.00	C	Computer
00112793	092324		GWR ADULT WOMEN YELLOW SINGLETS (5)	*150.00*		
10-00-000000-1500-0497-8-022-500-5			ATHLETIC UNIFORMS-ATHLETIC GENERAL	150.00	C	Computer
			Total Check:	**1,200.00**		
1000155082	**02/04/25**	**5206**	**SODEXO INC & AFFILIATES**			
00112794	I470493		EC JANUARY 2025 COFFEE MACHINE RENTAl	*125.00*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	125.00	C	Computer
			Total Check:	**125.00**		
1000155083	**02/04/25**	**88625**	**TACOS EL NORTE**			
00112795	CATERING		LBMS STUDENT REGISTRATION 1/31/25	*240.00*		
10-00-000000-2120-0410-8-030-170-5			GENERAL SUPPS-GUIDANCE	240.00	C	Computer
00112795	CATERING		DPMS STUDENT REGISTRATION 2/7/25	*240.00*		
10-00-000000-2120-0410-8-030-170-5			GENERAL SUPPS-GUIDANCE	240.00	C	Computer
			Total Check:	**480.00**		
1000155084	**02/04/25**	**52655**	**TC FURLONG INC.**			
00112796	1341PRO-1		THEATER SOUND EQUIPMENT (85)	*29,737.22*		
10-00-000000-2660-0410-8-040-140-5			GENERAL SUPPS-THEATRE	29,737.22	C	Computer
			Total Check:	**29,737.22**		
1000155085	**02/04/25**	**10567**	**ZION BENTON HIGH SCHOOL**			
00112797	ENTRY FEE		GWR LAKE COUNTY GIRLS MEET 1/24/25	*231.43*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	231.43	C	Computer
			Total Check:	**231.43**		
1000155086	**02/10/25**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00112929	10-FEB-25		d115 February 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**		
1000155087	**02/10/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00112930	10-FEB-25		d115 February 10, 2025 SM Payroll AP	*16.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	16.00	C	Computer
			Total Check:	**16.00**		
1000155088	**02/10/25**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00112931	10-FEB-25		d115 February 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**		
1000155089	**02/11/25**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00112932	5388		COMMUNICATION SRVCS JANUARY 2025	*2,585.00*		

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1000155089	**02/11/25**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00112932	5388		COMMUNICATION SRVCS JANUARY 2025	*2,585.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,585.00	C	Computer
00112932	5388		SOCIAL MEDIA MNGMNT SRVCS JANUARY 202	*1,758.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	1,758.00	C	Computer
			Total Check:	**4,343.00**		
1000155090	**02/11/25**	**13307**	**AMALGAMATED BANK OF CHICAGO**			
00112933	1857799007		ANNUAL ADMIN FEE 2/1/25-1/31/26	*475.00*		
30-00-000000-5900-0314-8-000-000-5			CONTRACT SRV/CONSULT-BOND FEES	475.00	C	Computer
			Total Check:	**475.00**		
1000155091	**02/11/25**	**4733**	**AQUA PURE ENTERPRISES INC**			
00112934	0151709-IN		POOL MAINTENANCE SUPPLIES	*1,871.00*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	1,871.00	C	Computer
			Total Check:	**1,871.00**		
1000155092	**02/11/25**	**89842**	**AUVIK NETWORKS INC.**			
00112936	INV00202975		NTWRK MGMT SFTWR OVRGS 11/1/24-1/31/2	*87.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	87.00	C	Computer
			Total Check:	**87.00**		
1000155093	**02/11/25**	PRIVATE PAYEE REDACTED				
00112944	REDACTED		STUDENT DETAIL REDACTED	*36.65*		
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	36.65	C	Computer
			Total Check:	**36.65**		
1000155094	**02/11/25**	**85600**	**MATTHEW BEGALE**			
00112954	REIMBURSEMENT		TRAVEL ACDA FLIGHT 3/19/25-3/24/25	*357.97*		
10-00-000000-2210-0332-8-010-070-5			PROF DEV/MTGS-MUSIC	357.97	C	Computer
			Total Check:	**357.97**		
1000155095	**02/11/25**	**77488**	**MARIA CARDOSO**			
00112953	REIMBURSEMENT		WORK SHOES PAIR #1	*79.99*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	79.99	C	Computer
			Total Check:	**79.99**		
1000155096	**02/11/25**	**8168**	**CLASSROOM CONNECTION**			
00112938	REDACTED		STUDENT DETAIL REDACTED	*7,815.27*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	7,815.27	C	Computer
			Total Check:	**7,815.27**		
1000155097	**02/11/25**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00112940	4220333		EC GAS SRVCS DECEMBER 2024	*22,887.21*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	22,887.21	C	Computer
00112940	4220333		WC GAS SRVCS DECEMBER 2024	*12,602.42*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	12,602.42	C	Computer
00112939	4220330		EC MAINT SHED GAS SRVCS DECEMBER 202	*236.91*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	236.91	C	Computer
			Total Check:	**35,726.54**		
1000155098	**02/11/25**	**4989**	**FRANCZEK P.C.**			
00112942	237316		LEGAL SRVCS THRU 12/31/24	*10,390.31*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	10,390.31	C	Computer
			Total Check:	**10,390.31**		

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1000155099	**02/11/25**	**90875**	**THOMAS GARRITY**			
00112966	REIMBURSEMENT		MILEAGE 1/13/25-1/29/25	*33.60*		
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	33.60	C	Computer
			Total Check:	**33.60**		
1000155100	**02/11/25**	**91766**	**GSF USA, INC.**			
00112943	IN536618		SPECIAL WINTER FORMAL CLEANUP 1/25/25	*317.03*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	317.03	C	Computer
			Total Check:	**317.03**		
1000155101	**02/11/25**	**71005**	**HOLCOMB HOLLOW**			
00112945	09993300		CAFE BAKERY ITEMS	*193.10*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	193.10	C	Computer
			Total Check:	**193.10**		
1000155102	**02/11/25**	**8087**	**HOWE SECURITY, INC.**			
00112948	49965		WC SECURITY 10/1-31/24	*4,136.26*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	4,136.26	C	Computer
00112947	49971		EC AM/PM TRAFFIC CONTROL 10/1-31/24	*1,000.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	1,000.00	C	Computer
00112946	50273		WC SECURITY 1/1-31/25	*4,329.52*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	4,329.52	C	Computer
00112949	50272		EC AM/PM TRAFFIC CONTROL 1/1-31/25	*950.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	950.00	C	Computer
			Total Check:	**10,415.78**		
1000155103	**02/11/25**	**92304**	**DANIEL IACCH**			
00112941	REIMBURSEMENT		MILEAGE TRUENORTH 1/7/25-1/23/25	*42.63*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	42.63	C	Computer
00112941	REIMBURSEMENT		MILEAGE NEW HOPE ACADEMY 1/17/25	*12.88*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	12.88	C	Computer
00112941	REIMBURSEMENT		MILEAGE DPM 1/31/25	*2.66*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	2.66	C	Computer
00112941	REIMBURSEMENT		MILEAGE WALSH ACADEMY 1/24/25	*32.06*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	32.06	C	Computer
			Total Check:	**90.23**		
1000155104	**02/11/25**	**92665**	**CHRISTOPHER ERIC JOHNSON**			
00112937	REIMBURSEMENT		BASKETBALL KEY COPIES (4)	*15.96*		
10-00-000000-1500-0410-8-022-542-5			GENERAL SUPPS-GBB	15.96	C	Computer
			Total Check:	**15.96**		
1000155105	**02/11/25**	**87661**	**LAKE COUNTY HIGH SCHOOL SPORTS**			
00112951	2024-2025		MEMBER'S FEE 2024-2025	*75.00*		
10-00-000000-1500-0410-8-022-500-5			GENERAL SUPPS-ATHLETIC GENERAL	75.00	C	Computer
			Total Check:	**75.00**		
1000155106	**02/11/25**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00112952	REIMBURSEMENT		POSTAGE FOR CY2024 W-2 MAILING	*367.77*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	367.77	C	Computer
			Total Check:	**367.77**		
1000155107	**02/11/25**	**76660**	**ASHLEIGH MALEC**			
00112935	REIMBURSEMENT		STDNT PER DIEMS ILMEA MEALS (3)	*90.00*		

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1000155107	**02/11/25**	**76660**	**ASHLEIGH MALEC**			
00112935	REIMBURSEMENT		STDNT PER DIEMS ILMEA MEALS (3)	*90.00*		
10-00-000000-2210-0332-8-010-070-5			PROF DEV/MTGS-MUSIC	90.00	C	Computer
			Total Check:	**90.00**		
1000155108	**02/11/25**	**38601**	**MODERN MEDIA TECH LLC**			
00112955	6661		EC RM 237 SPEAKER SRVC LABOR 1/9/25	*100.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	100.00	C	Computer
			Total Check:	**100.00**		
1000155109	**02/11/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00112959	33723		JAN 6-31 REGULAR TRANSP FUEL SURCHAR(	*7,815.79*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	7,815.79	C	Computer
00112959	33723		JAN 6-31 EC/WC ACTIVITY FUEL SURCHAR(	*305.67*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	305.67	C	Computer
00112959	33723		JAN 6-31 VOC ED TRANSP FUEL SURCHARGE	*774.62*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	774.62	C	Computer
00112958	115-192		JAN 18-31 REGULAR TRANSPORTATION	*29,310.66*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,310.66	C	Computer
00112956	115-192		JAN 18-31 EC/WC ACTIVITY BUSES	*3,168.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,168.72	C	Computer
00112956	115-192		JAN 22-31 VOC ED TRANSPORTATION	*2,816.64*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	2,816.64	C	Computer
00112957	33697		HELLENIC CLUB TO ALLSTATE ARENA 1/18/	*446.50*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	446.50	C	Computer
			Total Check:	**44,638.60**		
1000155110	**02/11/25**	**6033**	**PEPPER CONSTRUCTION**			
00112961	2300111011		REFERENDUM ENABLING PHASE+ BILL#11	*104,474.85*		
60-00-000000-2535-0522-8-000-250-5			CAPITAL PROJECTS-ENABLING PHASE+	104,474.85	C	Computer
00112960	2300111010		REFERENDUM ENABLING PHASE+ BILL#10	*156,701.56*		
60-00-000000-2535-0522-8-000-250-5			CAPITAL PROJECTS-ENABLING PHASE+	156,701.56	C	Computer
			Total Check:	**261,176.41**		
1000155111	**02/11/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00112962	797740		CUSTODIAL SUPPLIES	*1,163.20*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,163.20	C	Computer
			Total Check:	**1,163.20**		
1000155112	**02/11/25**	**92118**	**SECOND CHANCE CARDIAC SOLUTIONS**			
00112963	25-001-5526		POWERHEART G5 ADLT DFBRLLTN PADS (9)	*667.26*		
10-00-000000-2134-0410-8-030-169-5			GENERAL SUPPS-HEALTH OFFICE	667.26	C	Computer
00112963	25-001-5526		POWERHEART G5 ADLT FDBCK DFBRLLTN PAI	*242.70*		
10-00-000000-2134-0410-8-030-169-5			GENERAL SUPPS-HEALTH OFFICE	242.70	C	Computer
			Total Check:	**909.96**		
1000155113	**02/11/25**	**4773**	**SECRETARY OF STATE**			
00112964	RECERTIFICATION		NON CDL RECERT- P. DELFAVA	*4.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	4.00	C	Computer
			Total Check:	**4.00**		
1000155114	**02/11/25**	**92649**	**SKETCHCOP SOLUTIONS, INC.**			
00112965	1261		WEB BASED APP FOR CLASSROOM USE SUB	*178.00*		

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						
1000155114	**02/11/25**	**92649**	**SKETCHCOP SOLUTIONS, INC.**			
00112965	1261		WEB BASED APP FOR CLASSROOM USE SUB	*178.00*		
10-00-000000-1130-0413-8-010-090-5			COMPUTER SOFTWARE-SCIENCE	178.00	C	Computer
			Total Check:	**178.00**		
1000155115	**02/11/25**	**66710**	**JENNIFER STERPIN**			
00112950	REIMBURSEMENT		MILEAGE 1/15/25-1/29/25	*16.80*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	16.80	C	Computer
			Total Check:	**16.80**		
1000155116	**02/11/25**	**86193**	**WILD GOOSE CHASE, INC.**			
00112967	250072		WC MONTHLY GOOSE CONTROL SRVCS FEB 20	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000155117	**02/14/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00112975	14-FEB-25		d115 February 14, 2025 BW Payroll AP	*2,039.38*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,039.38	C	Computer
			Total Check:	**2,039.38**		
1000155118	**02/14/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00112976	14-FEB-25		d115 February 14, 2025 BW Payroll AP	*211.55*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	211.55	C	Computer
			Total Check:	**211.55**		
1000155119	**02/18/25**	**60445**	**ACCURATE BIOMETRICS**			
00112977	485852412		FINGERPRINTING SRVCS-EMPLOYEE (6)	*349.50*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	349.50	C	Computer
00112977	485852412		FINGERPRINTING SRVCS-VOLUNTEER (2)	*116.50*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	116.50	C	Computer
00112977	485852412		FINGERPRINTING SRVCS-GSF (1)	*58.25*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	58.25	C	Computer
			Total Check:	**524.25**		
1000155120	**02/18/25**	**393**	**ROBERT BASSILL**			
00113027	REIMBURSEMENT		ILMEA ALL STATE MEALS 1/29/25-2/1/25	*162.00*		
10-00-000000-2210-0332-8-010-070-5			PROF DEV/MTGS-MUSIC	162.00	C	Computer
			Total Check:	**162.00**		
1000155121	**02/18/25**	**3519**	**CITY OF LAKE FOREST**			
00112981	0004258776		VEHICLE 1066 JANUARY 2025 FUEL USAGE	*246.79*		
40-00-351000-2552-0418-8-031-175-5			MAINTENANCE SUPPS-SPECIAL ED	246.79	C	Computer
00112985	0004258776		VEHICLE 1064 JANUARY 2025 FUEL USAGE	*703.09*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	703.09	C	Computer
00112985	0004258776		VEHICLE 1058 JANUARY 2025 FUEL USAGE	*369.67*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	369.67	C	Computer
00112985	0004258776		VEHICLE 1062 JANUARY 2025 FUEL USAGE	*90.44*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	90.44	C	Computer
00112985	0004258776		VEHICLE 1063 JANUARY 2025 FUEL USAGE	*189.05*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	189.05	C	Computer
00112985	0004258776		VEHICLE 1053 JANUARY 2025 FUEL USAGE	*65.65*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	65.65	C	Computer
00112985	0004258776		VEHICLE 1061 JANUARY 2025 FUEL USAGE	*68.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155121	**02/18/25**	**3519**	**CITY OF LAKE FOREST**			
00112985	0004258776		VEHICLE 1061 JANUARY 2025 FUEL USAGE	*68.65*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	68.65	C	Computer
00112985	0004258776		VEHICLE 1050 JANUARY 2025 FUEL USAGE	*451.10*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	451.10	C	Computer
00112982	0004258741		VEHICLE 1066 DECEMBER 2024 FUEL USAGE	*301.99*		
40-00-351000-2552-0418-8-031-175-5			MAINTENANCE SUPPS-SPECIAL ED	301.99	C	Computer
00112982	0004258741		VEHICLE 1064 DECEMBER 2024 FUEL USAGE	*321.46*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	321.46	C	Computer
00112982	0004258741		VEHICLE 1051 DECEMBER 2024 FUEL USAGE	*68.02*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	68.02	C	Computer
00112982	0004258741		VEHICLE 1058 DECEMBER 2024 FUEL USAGE	*160.60*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	160.60	C	Computer
00112982	0004258741		VEHICLE 1062 DECEMBER 2024 FUEL USAGE	*167.62*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	167.62	C	Computer
00112982	0004258741		VEHICLE 1063 DECEMBER 2024 FUEL USAGE	*75.88*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	75.88	C	Computer
00112982	0004258741		VEHICLE 1061 DECEMBER 2024 FUEL USAGE	*38.08*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	38.08	C	Computer
00112982	0004258741		VEHICLE 1050 DECEMBER 2024 FUEL USAGE	*323.53*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	323.53	C	Computer
00112983	0004258658		VEHICLE 1067 NOVEMBER 2024 FUEL USAGE	*53.72*		
40-00-351000-2552-0418-8-031-175-5			MAINTENANCE SUPPS-SPECIAL ED	53.72	C	Computer
00112983	0004258658		VEHICLE 1064 NOVEMBER 2024 FUEL USAGE	*1,037.26*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	1,037.26	C	Computer
00112986	0004258658		VEHICLE 1058 NOVEMBER 2024 FUEL USAGE	*69.07*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	69.07	C	Computer
00112983	0004258658		VEHICLE 1062 NOVEMBER 2024 FUEL USAGE	*142.24*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	142.24	C	Computer
00112983	0004258658		VEHICLE 1063 NOVEMBER 2024 FUEL USAGE	*57.12*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	57.12	C	Computer
00112983	0004258658		VEHICLE 1053 NOVEMBER 2024 FUEL USAGE	*36.90*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	36.90	C	Computer
00112983	0004258658		VEHICLE 1061 NOVEMBER 2024 FUEL USAGE	*65.89*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	65.89	C	Computer
00112983	0004258658		VEHICLE 1050 NOVEMBER 2024 FUEL USAGE	*122.27*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	122.27	C	Computer
00112984	0004258761		SCHOOL RESOURCE OFFICER FEBRUARY 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:	**9,149.48**		
1000155122	**02/28/25**	**88048**	**COMBINED ROOFING SERVICES, LLC**			
00112988	20117		EC ROOF EPDM PATCHES INSTLL 11/18-19/	*-4,249.29*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	-4,249.29	CV	Computer Void
00112987	20142		EC ROOF LEAK & WALL REPAIR 11/5/24	*-1,974.87*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	-1,974.87	CV	Computer Void

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Bank No 10						
1000155122	**02/18/25**	**88048**	**COMBINED ROOFING SERVICES, LLC**			
00112988	20117		EC ROOF EPDM PATCHES INSTLL 11/18-19/	*4,249.29*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	4,249.29	C	Computer
00112987	20142		EC ROOF LEAK & WALL REPAIR 11/5/24	*1,974.87*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,974.87	C	Computer
			Total Check:	**.00**		
1000155123	**02/18/25**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00112989	8018400100		EC STREET LIGHT 1/2/25-2/3/25	*19.57*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	19.57	C	Computer
			Total Check:	**19.57**		
1000155124	**02/18/25**	**3777**	**CDW GOVERNMENT**			
00112980	USC0000001072		INFORMACAST BELL AUDIO TRBLSHTNG 11/4	*63.75*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	63.75	C	Computer
00112980	USC0000001072		UC SERVER DNS IP CHANGE 11/7/24	*63.75*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	63.75	C	Computer
00112979	USC0000008833		WC SPEED DIAL UPDATE TO PHONES 1/6/25	*63.75*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	63.75	C	Computer
			Total Check:	**191.25**		
1000155125	**02/18/25**	PRIVATE PAYEE REDACTED				
00112998	REDACTED		STUDENT DETAIL REDACTED	*100.00*		
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	100.00	C	Computer
			Total Check:	**100.00**		
1000155126	**02/18/25**	**38954**	**ECS MIDWEST, LLC**			
00112990	2031770		GEOTECH SOIL PROJ 8524-D THRU 2/1/25	*10,750.00*		
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	10,750.00	C	Computer
			Total Check:	**10,750.00**		
1000155127	**02/18/25**	**92010**	**RENEE FITZSIMMONS**			
00113026	REIMBURSEMENT		MILEAGE 11/6/24-12/11/24	*21.44*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	21.44	C	Computer
			Total Check:	**21.44**		
1000155128	**02/18/25**	**88358**	**PHILIP GEORGIA**			
00113021	REIMBURSEMENT		MILEAGE/TOLLS CONFS 10/14/24-12/13/24	*209.33*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	209.33	C	Computer
00113021	REIMBURSEMENT		MILEAGE 11/20/24-12/18/24	*21.44*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	21.44	C	Computer
00113021	REIMBURSEMENT		MILEAGE 10/2/24-11/13/24	*34.84*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	34.84	C	Computer
			Total Check:	**265.61**		
1000155129	**02/18/25**	**314**	**SCOTT GILBERT**			
00113030	REIMBURSEMENT		EYE EXAM CO-PAY BUS DRIVER PHYSICAL	*40.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	40.00	C	Computer
			Total Check:	**40.00**		
1000155130	**02/18/25**	**91766**	**GSF USA, INC.**			
00112991	IN536701		SPECIAL SRVCS DANCE CLEANUP 1/26/25	*216.51*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	216.51	C	Computer
00112992	INR075813		MONTHLY JANITORIAL SRVCS JANUARY 2025	*81,879.60*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155130	**02/18/25**	**91766**	**GSF USA, INC.**			
00112992	INR075813		MONTHLY JANITORIAL SRVCS JANUARY 2025	*81,879.60*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	81,879.60	C	Computer
			Total Check:	**82,096.11**		
1000155131	**02/18/25**	**4072**	**HIGHLAND PARK HIGH SCHOOL**			
00112993	748648		ICDA 5 DEBATERS' LUNCH-PIZZA 1/18/25	*37.00*		
10-00-000000-1500-0410-8-020-049-5			GENERAL SUPPS-DEBATE	37.00	C	Computer
00112993	748648		ICDA 5 DEBATE TOURN FEE (9) 1/18/25	*90.00*		
10-00-000000-1500-0641-8-020-049-5			ENTRY FEES-DEBATE	90.00	C	Computer
			Total Check:	**127.00**		
1000155132	**02/18/25**	**71005**	**HOLCOMB HOLLOW**			
00112994	09993327		CAFE BAKERY ITEMS	*211.16*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	211.16	C	Computer
			Total Check:	**211.16**		
1000155133	**02/18/25**	**76040**	**ILLINOIS DIRECTORS OF STUDENT ACTIVITIES**			
00112995	REGISTRATION		ISDA 2025 STATE CONVENTION TS	*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**		
1000155134	**02/18/25**	**92720**	**JWC MEDIA**			
00112997	2025-98063		NORTH SHORE WEEKEND-EAST AD (JAN 2025	*498.00*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	498.00	C	Computer
			Total Check:	**498.00**		
1000155135	**02/18/25**	**305**	**JANENE KESSLER**			
00112996	REIMBURSEMENT		ILMEA ALL STATE MEALS 1/29/25-2/1/25	*162.00*		
10-00-000000-2210-0332-8-010-070-5			PROF DEV/MTGS-MUSIC	162.00	C	Computer
			Total Check:	**162.00**		
1000155136	**02/18/25**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00112999	8416		SPRING 2025 FINANCIAL REPORT (2/3 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**		
1000155137	**02/18/25**	**67725**	**LAKE FOREST ACUTE CARE**			
00113000	23212		DRUG SCREENING (4)	*216.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	216.00	C	Computer
00113000	23212		DRUG SCREENING (3) & PHYSICAL (3)	*393.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	393.00	C	Computer
00113001	23225		DRUG SCREENING (4)	*216.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	216.00	C	Computer
00113001	23225		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:	**956.00**		
1000155138	**02/18/25**	**91952**	**BARBARA MARBURY**			
00112978	REDACTED		STUDENT DETAIL REDACTED	*1,100.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	1,100.00	C	Computer
			Total Check:	**1,100.00**		
1000155139	**02/18/25**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00113002	REDACTED		STUDENT DETAIL REDACTED	*5,934.84*		

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Bank No 10						
1000155139	**02/18/25**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00113002	REDACTED		STUDENT DETAIL REDACTED	*5,934.84*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	5,934.84	C	Computer
			Total Check:	**5,934.84**		
1000155140	**02/18/25**	**17094**	**MILLER COOPER & CO., LTD**			
00113003	S125635		FY24 AUDIT PROGRESS FINAL BILLING	*7,500.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	7,500.00	C	Computer
00113003	S125635		FY24 ACCTG ASSIST-CAP ASSETS/OPEN IT	*2,000.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	2,000.00	C	Computer
00113003	S125635		FY24 GASB 87 LEASE IMPLEMENTATION SRV	*1,500.00*		
10-00-000000-2520-0317-8-002-003-5			AUDITORS SERVICES	1,500.00	C	Computer
			Total Check:	**11,000.00**		
1000155141	**02/18/25**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00113004	5474297		WC WATER SRVCS 5/31/24-8/30/24	*804.00*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	804.00	C	Computer
			Total Check:	**804.00**		
1000155142	**02/18/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113009	33735		ATH FUEL SURCHARGE JANUARY 2025 (22)	*334.18*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	334.18	C	Computer
00113010	33773		ATHLETICS SHUTTLES (22) 1/6/25-1/31/2	*2,068.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	2,068.00	C	Computer
00113011	33767		GPM TO O'HARE AIRPORT 1/30/25	*438.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	438.00	C	Computer
00113012	REDACTED		STUDENT DETAIL REDACTED	*6,689.52*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	6,689.52	C	Computer
00113012	REDACTED		STUDENT DETAIL REDACTED	*3,705.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,705.00	C	Computer
00113013	REDACTED		STUDENT DETAIL REDACTED	*408.83*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	408.83	C	Computer
00113014	33743		BSW TO WAUKEGAN 1/23/25	*376.00*		
40-00-000000-2552-0331-8-022-522-5			PUPIL TRANSP-BSW	376.00	C	Computer
00113015	33744		BWR TO WHEATON ACADEMY 1/22/25	*611.00*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	611.00	C	Computer
00113015	33744		BWR TO LAKES 1/25/25	*963.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	963.50	C	Computer
00113015	33744		BWR TO WAUKEGAN 1/25/25	*775.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	775.50	C	Computer
00113016	33745		GBB TO GRAYSLAKE CENTRAL 1/20/25	*493.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	493.50	C	Computer
00113016	33745		GBB TO GRAYSLAKE 1/20/25-CNCLD AT P/U	*150.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	150.00	C	Computer
00113016	33745		GBB TO ST VIATOR 1/21/25 (2)	*799.00*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	799.00	C	Computer
00113016	33745		GBB TO WARREN 1/24/25 (2)	*869.50*		
40-00-000000-2552-0331-8-022-542-5			PUPIL TRANSP-GBB	869.50	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155142	**02/18/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113017	33746		GCH TO LIBERTYVILLE 1/23/25 (2)	*1,081.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	1,081.00	C	Computer
00113017	33746		GCH TO GRAYSLAKE 1/24/25	*681.50*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	681.50	C	Computer
00113018	33747		GPM TO LIBERTYVILLE 1/25/25	*470.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	470.00	C	Computer
00113008	33769		BBB TO ZION BENTON 1/28/25 (2)	*846.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	846.00	C	Computer
00113006	33769		BBB TO BOWLERO 1/29/25 (2)	*564.00*		
40-00-000000-2552-0331-8-022-512-5			PUPIL TRANSP-BBB	564.00	C	Computer
00113007	33768		BWR TO CHICAGO HOPE ACADEMY 1/28/25	*446.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	446.50	C	Computer
00113007	33768		BWR TO JOHNSBURG 1/30/25	*493.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	493.50	C	Computer
00113005	33768		BWR TO WARREN 1/31/25	*493.50*		
40-00-000000-2552-0331-8-022-527-5			PUPIL TRANSP-BWR	493.50	C	Computer
			Total Check:	**23,757.53**		
1000155143	**02/18/25**	**92711**	**OPHTHALMOLOGY PARTNERS LTD**			
00113019	17487		EYE EXAM BUS DRIVER PHYSICAL-S. GILBE	*120.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	120.00	C	Computer
			Total Check:	**120.00**		
1000155144	**02/18/25**	**63355**	**PBA**			
00113020	1091964		DENTAL & FLEX ADMIN FEES FEB 2025	*2,157.13*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,157.13	C	Computer
			Total Check:	**2,157.13**		
1000155145	**02/18/25**	**88870**	**POWERLINK ELECTRIC INC.**			
00113022	25010-02		WC POOL FLTR PUMP & ELECTRCL RPR 2/12	*1,026.60*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,026.60	C	Computer
			Total Check:	**1,026.60**		
1000155146	**02/18/25**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00113023	IN128053		GENERAL SUPPLIES JANUARY 2025	*6,669.82*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	6,669.82	C	Computer
00113023	IN128053		FOOD SUPPLIES JANUARY 2025	*74,208.78*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	74,208.78	C	Computer
00113023	IN128053		CONTRACTED SRVCS&MGMT JANUARY 2025	*20,042.51*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	20,042.51	C	Computer
			Total Check:	**100,921.11**		
1000155147	**02/18/25**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00113025	JANUARY 2025		LTD POLICY #126515 INSTRUCTION	*1,809.63*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,809.63	C	Computer
00113025	JANUARY 2025		LTD POLICY #126515 SUPPORT/ADMIN	*476.32*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	476.32	C	Computer
00113024	FEBRUARY 2025		LTD POLICY #126515 INSTRUCTION	*1,809.63*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,809.63	C	Computer
00113024	FEBRUARY 2025		LTD POLICY #126515 SUPPORT/ADMIN	*476.32*		

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						
1000155147	**02/18/25**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00113024	FEBRUARY 2025		LTD POLICY #126515 SUPPORT/ADMIN	*476.32*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	476.32	C	Computer
			Total Check:	**4,571.90**		
1000155148	**02/18/25**	**92657**	**SAF ENTERPRISES LLC**			
00113028	9507		BBB PERSONALIZED LOGO BASKETBALL	*77.56*		
10-00-000000-1500-0410-8-022-512-5			GENERAL SUPPS-BBB	77.56	C	Computer
			Total Check:	**77.56**		
1000155149	**02/18/25**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00113029	105129		VAN ROUTE TRANSP JANUARY 2025	*7,438.50*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	7,438.50	C	Computer
			Total Check:	**7,438.50**		
1000155150	**02/18/25**	**19623**	**TCG ADMINISTRATORS**			
00113031	182505		403(B) MONTHLY ADMIN FEES NOV 2024	*58.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	58.00	C	Computer
00113032	182925		403(B) MONTHLY ADMIN FEES DEC 2024	*58.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	58.00	C	Computer
			Total Check:	**116.00**		
1000155151	**02/18/25**	**87777**	**VISOGRAPHIC INC.**			
00113034	243805		REFERENDUM COMM POSTCARD MAILING 140(	*2,240.28*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	2,240.28	C	Computer
00113033	244122-CM		INSIGHT COMM NEWSLETTER CREDIT	*-169.35*		
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	-169.35	C	Computer
			Total Check:	**2,070.93**		
1000155152	**02/18/25**	**43150**	**WASTE MANAGEMENT**			
00113035	0179336-2754-3		EC COMPACTOR LEASE & DISPOSAL 1/1-31/	*2,083.99*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	2,083.99	C	Computer
			Total Check:	**2,083.99**		
1000155153	**02/25/25**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00113040	25-FEB-25		d115 February 25, 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**		
1000155154	**02/25/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00113041	25-FEB-25		d115 February 25, 2025 SM Payroll AP	*16.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	16.00	C	Computer
			Total Check:	**16.00**		
1000155155	**02/25/25**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
00113042	ENTRY FEE		GTR VAR/JV INVITATIONAL 3/20/25	*350.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	350.00	C	Computer
00113042	ENTRY FEE		BTR VAR/FROSH/SOPH MEET 3/15/25	*300.00*		
10-00-000000-1500-0641-8-022-524-5			ENTRY FEES-BTR	300.00	C	Computer
			Total Check:	**650.00**		
1000155156	**02/25/25**	**3673**	**ANTIOCH COMMUNITY HIGH SCHOOL**			
00113044	ENTRY FEE		BTR FROSH/SOPH INVITATIONAL 5/7/25	*190.00*		
10-00-000000-1500-0641-8-022-524-5			ENTRY FEES-BTR	190.00	C	Computer
00113044	ENTRY FEE		GTR VAR INVITATIONAL 3/8/25	*400.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155156	**02/25/25**	**3673**	**ANTIOCH COMMUNITY HIGH SCHOOL**			
00113044	ENTRY FEE		GTR VAR INVITATIONAL 3/8/25	*400.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	400.00	C	Computer
00113043	B WRS LK CO INV		BWR LAKE COUNTY INVITE 1/25/25	*271.22*		
10-00-000000-1500-0641-8-022-527-5			ENTRY FEES-BWR	271.22	C	Computer
			Total Check:	**861.22**		
1000155157	**02/25/25**	**20796**	**BUFFALO GROVE HIGH SCHOOL**			
00113045	ENTRY FEE		BVB JV QUAD 5/9/25	*150.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	150.00	C	Computer
00113045	ENTRY FEE		BVB FRESHMAN QUAD 4/19/25	*150.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	150.00	C	Computer
00113045	ENTRY FEE		BWP VAR TOURNAMENT 3/14/25	*400.00*		
10-00-000000-1500-0641-8-022-526-5			ENTRY FEES-BWP	400.00	C	Computer
			Total Check:	**700.00**		
1000155158	**02/25/25**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00113046	REDACTED		STUDENT DETAIL REDACTED	*4,829.42*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,829.42	C	Computer
00113046	REDACTED		STUDENT DETAIL REDACTED	*3,283.01*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,283.01	C	Computer
			Total Check:	**8,112.43**		
1000155159	**02/25/25**	**9725**	**CAMPLIN ENVIRONMENTAL SERVICES, INC.**			
00113047	22415		EC/WC 6 MONTH ASBESTOS INSPECTION	*800.00*		
20-00-000000-2542-0326-8-090-200-5			INSPECTIONS	800.00	C	Computer
			Total Check:	**800.00**		
1000155160	**02/25/25**	**62944**	**CANON FINANCIAL SERVICES**			
00113048	38848524		COPIER LEASE 3/1/25-3/31/25	*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**		
1000155161	**02/25/25**	**3519**	**CITY OF LAKE FOREST**			
00113049	0004258774		BBB GAME 2 OFFICERS 1/31/25	*742.50*		
10-00-000000-1500-0314-8-022-512-5			CONTRACT SRV/CONSULT-BBB	742.50	C	Computer
00113050	0004258773		BBB GAME 2 OFFICERS 1/28/25	*742.50*		
10-00-000000-1500-0314-8-022-512-5			CONTRACT SRV/CONSULT-BBB	742.50	C	Computer
			Total Check:	**1,485.00**		
1000155162	**02/25/25**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00113056	69564787201		EC ELECTRIC SRVCS 10/4/24-11/4/24	*40,123.55*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	40,123.55	C	Computer
00113057	69758706401		EC ELECTRIC SRVCS 11/4/24-12/4/24	*40,092.76*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	40,092.76	C	Computer
00113055	69759114101		WC ELECTRIC SRVCS 11/4/24-12/4/24	*17,530.83*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	17,530.83	C	Computer
00113054	69953186001		EC ELECTRIC SRVCS 12/4/24-1/6/25	*45,762.42*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	45,762.42	C	Computer
00113053	69953410001		WC ELECTRIC SRVCS 12/4/24-1/6/25	*18,976.80*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	18,976.80	C	Computer
00113051	70147710901		WC ELECTRIC SRVCS 1/6/25-2/5/25	*20,340.10*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155162	**02/25/25**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00113051	70147710901		WC ELECTRIC SRVCS 1/6/25-2/5/25	*20,340.10*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	20,340.10	C	Computer
00113052	69564209701		WC ELECTRIC SRVCS 10/4/24-11/4/24	*18,270.75*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	18,270.75	C	Computer
			Total Check:	**201,097.21**		
1000155163	**02/25/25**	**4021**	**DEERFIELD HIGH SCHOOL**			
00113059	ENTRY FEE		BTE VAR QUAD 4/19/25	*50.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	50.00	C	Computer
00113059	ENTRY FEE		BTE VAR INVITATIONAL 5/9/25	*150.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	150.00	C	Computer
			Total Check:	**200.00**		
1000155164	**02/25/25**	**3411**	**EVANSTON TOWNSHIP HIGH SCHOOL**			
00113060	ENTRY FEE		GLX FROSH/SOPH INVITE 5/3/25	*375.00*		
10-00-000000-1500-0641-8-022-549-5			ENTRY FEES-GLX	375.00	C	Computer
			Total Check:	**375.00**		
1000155165	**02/25/25**	**3970**	**GLENBROOK NORTH HIGH SCHOOL**			
00113061	ENTRY FEE		BTR VAR INVITATIONAL 5/2/25	*425.00*		
10-00-000000-1500-0641-8-022-524-5			ENTRY FEES-BTR	425.00	C	Computer
00113061	ENTRY FEE		GTR VAR RELAYS 4/11/25	*425.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	425.00	C	Computer
00113061	ENTRY FEE		BVB VAR INVITATIONAL 5/9/25	*400.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	400.00	C	Computer
00113061	ENTRY FEE		BTE JV FROSH/SOPH INVITATIONAL 5/10/2	*125.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	125.00	C	Computer
00113061	ENTRY FEE		GTR VAR/JV GAME 2/7/25	*100.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	100.00	C	Computer
00113061	ENTRY FEE		BVB FROSH INVITATIONAL 5/17/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
00113061	ENTRY FEE		GWP VAR INVITATIONAL 4/25/25	*375.00*		
10-00-000000-1500-0641-8-022-556-5			ENTRY FEES-GWP	375.00	C	Computer
			Total Check:	**2,150.00**		
1000155166	**02/25/25**	**4203**	**GLENBROOK SOUTH HIGH SCHOOL**			
00113062	ENTRY FEE		BWP VAR INVITATIONAL 4/25/25	*275.00*		
10-00-000000-1500-0641-8-022-526-5			ENTRY FEES-BWP	275.00	C	Computer
			Total Check:	**275.00**		
1000155167	**02/25/25**	**3412**	**GRANT COMMUNITY HIGH SCHOOL**			
00113063	ENTRY FEE		BVB VAR LAKE CO INVITATIONAL 4/17/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
			Total Check:	**300.00**		
1000155168	**02/25/25**	**11231**	**GRAYSLAKE NORTH HIGH SCHOOL**			
00113064	ENTRY FEE		BVB VAR INVITATIONAL 4/26/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
			Total Check:	**300.00**		
1000155169	**02/25/25**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00113065	26613		INTERPRETING SRVCS JMC 1/10/25	*168.40*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155169	**02/25/25**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00113065	26613		INTERPRETING SRVCS JMC 1/10/25	*168.40*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	168.40	C	Computer
			Total Check:	**168.40**		
1000155170	**02/25/25**	**4072**	**HIGHLAND PARK HIGH SCHOOL**			
00113066	ENTRY FEE		GTR VAR INVITATIONAL 3/14/25	*325.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	325.00	C	Computer
			Total Check:	**325.00**		
1000155171	**02/25/25**	**5134**	**ILLINOIS CONGRESSIONAL DEBATE ASSOC.**			
00113068	758418		ICDA STATE DEBATE TOURNEY (5) 2/22/25	*50.00*		
10-00-000000-1500-0641-8-020-049-5			ENTRY FEES-DEBATE	50.00	C	Computer
			Total Check:	**50.00**		
1000155172	**02/25/25**	**4226**	**IL. DEPT. OF EMPLOYMENT SECURITY**			
00113067	0805798		UNEMPLOYMENT COMP 9/5/24-12/31/24	*2,040.00*		
20-00-000000-2500-0226-8-000-200-5			UNEMPLOYMENT INSURANCE	2,040.00	C	Computer
00113067	0805798		UNEMPLOYMENT COMP 9/5/24-12/31/24	*10,246.00*		
10-00-000000-1000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	10,246.00	C	Computer
00113067	0805798		UNEMPLOYMENT COMP 9/5/24-12/31/24	*6,523.00*		
10-00-000000-2000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	6,523.00	C	Computer
			Total Check:	**18,809.00**		
1000155173	**02/25/25**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00113070	REDACTED		STUDENT DETAIL REDACTED	*991.48*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	991.48	C	Computer
			Total Check:	**991.48**		
1000155174	**02/25/25**	**4000**	**JOHN HERSEY HIGH SCHOOL**			
00113071	ENTRY FEE		BVB VAR GAME 5/3/25	*475.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	475.00	C	Computer
00113071	ENTRY FEE		BTE VAR INVITATIONAL 5/2/25	*250.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	250.00	C	Computer
			Total Check:	**725.00**		
1000155175	**02/25/25**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00113072	REDACTED		STUDENT DETAIL REDACTED	*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**		
1000155176	**02/25/25**	**5399**	**LAKES COMMUNITY HIGH SCHOOL**			
00113073	ENTRY FEE		GTR VAR INVITATIONAL 2/22/25	*325.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	325.00	C	Computer
			Total Check:	**325.00**		
1000155177	**02/25/25**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00113074	ENTRY FEE		BVB FROSH/SOPH INVITATIONAL 4/19/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
00113074	ENTRY FEE		BVB JV INVITATIONAL 4/12/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
00113074	ENTRY FEE		BWP JV INVITATIONAL 3/14/25	*350.00*		
10-00-000000-1500-0641-8-022-526-5			ENTRY FEES-BWP	350.00	C	Computer
			Total Check:	**950.00**		

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						
1000155178	**02/25/25**	**4604**	**MAINE WEST HIGH SCHOOL**			
00113075	ENTRY FEE		BTE JV MATCH INVITE 5/3/25	*80.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	80.00	C	Computer
			Total Check:	**80.00**		
1000155179	**02/25/25**	**92738**	**ISABELLA MARTINEZ**			
00113069	REIMBURSEMENT		CLASSROOM SUPPLIES	*23.76*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	23.76	C	Computer
			Total Check:	**23.76**		
1000155180	**02/25/25**	**88846**	**MARYVILLE ACADEMY**			
00113076	REDACTED		STUDENT DETAIL REDACTED	*9,115.06*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	9,115.06	C	Computer
			Total Check:	**9,115.06**		
1000155181	**02/25/25**	**106**	**MEGAN MILES**			
00113077	FL129963589		MILEAGE CLC TECH CMPS BRKFST 10/8/24	*19.30*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	19.30	C	Computer
			Total Check:	**19.30**		
1000155182	**02/25/25**	**19151**	**MNJ TECHNOLOGIES DIRECT INC**			
00113078	CINV004087585		FORTINET SFP+MODULE (2)	*132.30*		
10-00-000000-2660-0410-8-040-007-5			GENERAL SUPPS-TECHNOLOGY	132.30	C	Computer
			Total Check:	**132.30**		
1000155183	**02/25/25**	**38601**	**MODERN MEDIA TECH LLC**			
00113079	6681		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
00113079	6681		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
			Total Check:	**2,405.00**		
1000155184	**02/25/25**	**3562**	**NEW TRIER TOWNSHIP HIGH SCHOOL**			
00113080	ENTRY FEE		GBD JV II/FROSH INVITE 4/26/25	*225.00*		
10-00-000000-1500-0641-8-022-541-5			ENTRY FEES-GBD	225.00	C	Computer
00113080	ENTRY FEE		GSC FROSH/SOPH A INVITE 5/17/25	*280.00*		
10-00-000000-1500-0641-8-022-550-5			ENTRY FEES-GSC	280.00	C	Computer
00113080	ENTRY FEE		BVB FROSH/SOPH INVITATIONAL 5/3/25	*250.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	250.00	C	Computer
00113080	ENTRY FEE		GSC VAR MALNATI'S CLASSIC INVITE 4/1	*525.00*		
10-00-000000-1500-0641-8-022-550-5			ENTRY FEES-GSC	525.00	C	Computer
			Total Check:	**1,280.00**		
1000155185	**02/25/25**	**88277**	**NIESHL**			
00113081	REGISTRATION		NIESHL CONF JP ALVAREZ RODRIGUEZ 3/5	*75.00*		
10-00-000000-2210-0332-8-010-050-5			PROF DEV/MTGS-WORLD LANGUAGE	75.00	C	Computer
			Total Check:	**75.00**		
1000155186	**02/25/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113082	33742		BIG TO LITTLE TO EVELYN ALXNDR 1/22/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00113083	33766		BIG TO LITTLE TO EVELYN ALXNDR 1/29/	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00113084	115-193		FEB 1-14 REGULAR TRANSPORTATION	*29,574.72*		

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						
1000155186	**02/25/25**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113084	115-193		FEB 1-14 REGULAR TRANSPORTATION	*29,574.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,574.72	C	Computer
00113084	115-193		FEB 1-14 EC/WC ACTIVITY BUSES	*3,168.72*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,168.72	C	Computer
00113084	115-193		FEB 1-14 VOC ED TRANSPORTATION	*2,816.64*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	2,816.64	C	Computer
			Total Check:	**36,124.08**		
1000155187	**02/25/25**	**68675**	**PADDOCK PUBLICATIONS INC**			
00113085	325127		BID NOTICE-EXTERIOR TRIM PKG	*50.60*		
60-00-000000-2310-0352-8-000-000-5			LEGAL NOTICES	50.60	C	Computer
			Total Check:	**50.60**		
1000155188	**02/25/25**	**4617**	**PERKINS & WILL INC.**			
00113086	0214426		REFERNDM PROJS ENAB PHASE+ THRU 1/31/	*158.79*		
60-00-000000-2533-0329-8-000-250-5			CONTRACTED SRV-ARCH/ENG-ENABLING PH	158.79	C	Computer
			Total Check:	**158.79**		
1000155189	**02/25/25**	**88870**	**POWERLINK ELECTRIC INC.**			
00113087	25010-03		WC POOL FLTR PMP & ELCTRL INSTLL 2/11	*8,885.57*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	8,885.57	C	Computer
			Total Check:	**8,885.57**		
1000155190	**02/25/25**	**3999**	**PROSPECT HIGH SCHOOL**			
00113088	ENTRY FEE		GBD VAR INVITATIONAL 4/12/25	*300.00*		
10-00-000000-1500-0641-8-022-541-5			ENTRY FEES-GBD	300.00	C	Computer
00113088	ENTRY FEE		BTE VAR INVITATIONAL 4/26/25	*200.00*		
10-00-000000-1500-0641-8-022-523-5			ENTRY FEES-BTE	200.00	C	Computer
			Total Check:	**500.00**		
1000155191	**02/25/25**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00113089	797888		CUSTODIAL SUPPLIES	*5,514.58*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	5,514.58	C	Computer
			Total Check:	**5,514.58**		
1000155192	**02/25/25**	**90174**	**DANIELLA ROJAS**			
00113058	REIMBURSEMENT		CLASSROOM SUPPLIES	*120.47*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	120.47	C	Computer
			Total Check:	**120.47**		
1000155193	**02/25/25**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00113090	REDACTED		STUDENT DETAIL REDACTED	*7,830.00*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	7,830.00	C	Computer
			Total Check:	**7,830.00**		
1000155194	**02/25/25**	**12858**	**SCHAUMBURG HIGH SCHOOL**			
00113091	ENTRY FEE		BWP VAR INVITATIONAL 3/21/25	*325.00*		
10-00-000000-1500-0641-8-022-526-5			ENTRY FEES-BWP	325.00	C	Computer
			Total Check:	**325.00**		
1000155195	**02/25/25**	**44032**	**SPECIAL EDU. DISTRICT OF LAKE CO., IL**			
00113092	2/1/2025		PAYMENT #19 CAPITAL REIMBURSEMENT	*53,454.52*		
20-00-000000-4190-0692-8-002-291-5			PYTS TO OTHER GOVT UNITS-SEDOL	53,454.52	C	Computer
			Total Check:	**53,454.52**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000155196	**02/25/25**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00113093	REDACTED		STUDENT DETAIL REDACTED	*8,439.99*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,439.99	C	Computer
			Total Check:	**8,439.99**		
1000155197	**02/25/25**	**26867**	**STREAMWOOD HIGH SCHOOL**			
00113095	ENTRY FEE		BVB JV INVITE 4/19/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
			Total Check:	**300.00**		
1000155198	**02/25/25**	**46647**	**STEVE TENGLER**			
00113094	OFFICIAL		BBB FROSH NSC REFEREE 2/15/25 (GAME 1	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
00113094	OFFICIAL		BBB FROSH NSC REFEREE 2/15/25 (GAME 2	*63.00*		
10-00-000000-1500-0319-8-022-512-5			OFFICIALS-BBB	63.00	C	Computer
			Total Check:	**126.00**		
1000155199	**02/25/25**	**10930**	**VERNON HILLS HIGH SCHOOL**			
00113096	ENTRY FEE		BTR VAR/FROSH/SOPH INVITATIONAL 4/19/	*300.00*		
10-00-000000-1500-0641-8-022-524-5			ENTRY FEES-BTR	300.00	C	Computer
00113096	ENTRY FEE		GTR VAR/JV INVITATIONAL 4/19/25	*300.00*		
10-00-000000-1500-0641-8-022-554-5			ENTRY FEES-GTR	300.00	C	Computer
00113096	ENTRY FEE		GWP VAR QUAD 4/19/25	*250.00*		
10-00-000000-1500-0641-8-022-556-5			ENTRY FEES-GWP	250.00	C	Computer
			Total Check:	**850.00**		
1000155200	**02/25/25**	**10433**	**WAUKEGAN HIGH SCHOOL**			
00113097	ENTRY FEE		BOYS VAR NSC BOWLING CHMPNSHP 1/10/25	*154.05*		
10-00-000000-1500-0641-8-022-500-5			ENTRY FEES-ATHLETIC GENERAL	154.05	C	Computer
00113097	ENTRY FEE		BVB VAR TOURNAMENT 4/5/25	*300.00*		
10-00-000000-1500-0641-8-022-525-5			ENTRY FEES-BVB	300.00	C	Computer
			Total Check:	**454.05**		
1000155201	**02/25/25**	**4451**	**WHEELING HIGH SCHOOL**			
00113098	ENTRY FEE		GBD VAR INVITATIONAL 4/26/25	*265.00*		
10-00-000000-1500-0641-8-022-541-5			ENTRY FEES-GBD	265.00	C	Computer
			Total Check:	**265.00**		
1000155202	**02/28/25**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00113099	28-FEB-25		d115 February 28, 2025 BW Payroll AP	*2,013.93*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,013.93	C	Computer
			Total Check:	**2,013.93**		
1000155203	**02/28/25**	**3882**	**NCPERS GROUP LIFE INS.**			
00113100	28-FEB-25		d115 February 28, 2025 BW Payroll AP	*32.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	32.00	C	Computer
			Total Check:	**32.00**		
1000155204	**02/28/25**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00113101	28-FEB-25		d115 February 28, 2025 BW Payroll AP	*214.53*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	214.53	C	Computer
			Total Check:	**214.53**		
			Total Bank:	**1,290,628.77**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Total Computer Checks (Including Voids)				**1,290,628.77**		
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				**-6,374.24**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**1,290,628.77**		
Number of Checks:				**136**		