Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000155493	**05/06/2025**	**92100**	**ADOLFO ACOSTA**		
00113719	15		BOE VIDEO PRODUCTION 4/16/25		300.00
10-00-000000-2310-0314-8-001-002-5			CONTRACT SRV/CONSULT-BOARD OF EDUCATION	C Computer	300.00
				Total Check: 1000155493	**$300.00**
1000155494	**05/06/2025**	**3316**	**APPLE INC.**		
00113720	MB65961732		TEACHER MACBOOK REPAIR SRVCS (1) 4/8/25		467.95
10-00-000000-1130-0323-8-040-007-5			REPAIR & MAINT SRVS-TECHNOLOGY	C Computer	467.95
				Total Check: 1000155494	**$467.95**
1000155495	**05/06/2025**	**62944**	**CANON FINANCIAL SERVICES**		
00113721	40273697		COPIER LEASE 5/1/25-5/31/25		2,745.57
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYING	C Computer	2,745.57
				Total Check: 1000155495	**$2,745.57**
1000155496	**05/06/2025**	**90042**	**DAVID CAPLAN**		
00113725	04242025		COACHING FOR CELLO SECTIONALS 4/24/25		200.00
10-00-000000-1130-0314-8-010-070-5			CONTRACT SRV/CONSULT-MUSIC COACH	C Computer	200.00
				Total Check: 1000155496	**$200.00**
1000155497	**05/06/2025**	**92266**	**CIMUN**		
00113722	1045		CIMUN XXII CONF EARLY BIRD REG 12/4-7/25		100.00
10-00-000000-1500-0641-8-020-140-5			ENTRY FEES-EX CURRICULAR	C Computer	100.00
				Total Check: 1000155497	**$100.00**
1000155498	**05/06/2025**	**88048**	**COMBINED ROOFING SERVICES, LLC**		
00113723	21139		EC ROOF RPR AND DEBRIS REMOVAL 4/15/25		1,494.55
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C Computer	1,494.55
				Total Check: 1000155498	**$1,494.55**
1000155499	**05/06/2025**	**10703**	**CONSERV FS INCORPORATED**		
00113724	6440229		MOUND PACKING CLAY (15) TURF DLVRY (1)		283.75
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C Computer	283.75
				Total Check: 1000155499	**$283.75**
1000155500	**05/06/2025**	**12084**	**LAURA DEBARTOLO**		
00113738	REIMBURSEMENT		MILEAGE ILLINOIS WELLNESS CONF 4/7-9/25		215.60
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	C Computer	215.60
				Total Check: 1000155500	**$215.60**
1000155501	**05/06/2025**	**4021**	**DEERFIELD HIGH SCHOOL**		
00113726	ENTRY FEE		GBD VAR QUAD 4/5/25		50.00
10-00-000000-1500-0641-8-022-541-5			ENTRY FEES-GBD	C Computer	50.00
				Total Check: 1000155501	**$50.00**
1000155502	**05/06/2025**	**71005**	**HOLCOMB HOLLOW**		
00113728	09993598		CAFE BAKERY ITEMS		327.32
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	C Computer	327.32
00113727	09993628		CAFE BAKERY ITEMS		280.37
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	C Computer	280.37
				Total Check: 1000155502	**$607.69**
1000155503	**05/06/2025**	**4064**	**LAKE COUNTY COLLECTOR**		
00113730	16-06-100-004		WEST SKOKIE DRAINAGE TAX 1ST/2ND PAY		273.14
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	C Computer	273.14
00113731	16-06-200-021		WEST SKOKIE DRAINAGE TAX 1ST/2ND PAY		359.34
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	C Computer	359.34
00113734	16-06-200-027		WEST SKOKIE DRAINAGE TAX 1ST/2ND PAY		9.72
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	C Computer	9.72
00113733	16-06-300-002		WEST SKOKIE DRAINAGE TAX 1ST/2ND PAY		40.44
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	C Computer	40.44
00113732	12-28-104-121		2024 PROPERTY TAX CELL TOWER 1ST/2ND PAY		670.62
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	C Computer	670.62
				Total Check: 1000155503	**$1,353.26**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000155504	**05/06/2025**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00113735	APRIL 2025		TUITION APRIL 2025			5,906.37
10-00-000000-4140-0674-8-030-170-5			TUITION-VOCATIONAL EDUCATION	C	Computer	5,906.37
				Total Check:	**1000155504**	**$5,906.37**
1000155505	**05/06/2025**	**10540**	**LAKE FOREST COLLEGE**			
00113736	MEMBERSHIP		STUDENT GYM MEMBERSHIPS (10)			500.00
10-00-000000-1200-0640-8-031-179-5			MEMBERSHIP DUES/FEES-TRANSITIONS VOCED	C	Computer	500.00
				Total Check:	**1000155505**	**$500.00**
1000155506	**05/06/2025**	**3824**	**LAKE FOREST FLOWERS**			
00113737	13299		GRADUATION YELLOW ROSES (350)			2,268.00
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	C	Computer	2,268.00
				Total Check:	**1000155506**	**$2,268.00**
1000155507	**05/06/2025**	**75957**	**LEARNWELL**			
00113742 REDACTED			STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	186.75
00113743 REDACTED			STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	186.75
00113739 REDACTED			STUDENT DETAIL REDACTED			249.00
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	249.00
00113740 REDACTED			STUDENT DETAIL REDACTED			249.00
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	249.00
00113741 REDACTED			STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	186.75
				Total Check:	**1000155507**	**$1,058.25**
1000155508	**05/06/2025**	**92320**	**METROPOLITAN PREPARATORY SCHOOLS**			
00113745 REDACTED			STUDENT DETAIL REDACTED			3,141.63
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	3,141.63
				Total Check:	**1000155508**	**$3,141.63**
1000155509	**05/06/2025**	**90000**	**PETER NADLER**			
00113766	REIMBURSEMENT		MILEAGE ICTW CONF CHAMPAIGN 4/23-25/25			236.60
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	C	Computer	236.60
				Total Check:	**1000155509**	**$236.60**
1000155510	**05/06/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113747	115-197		APR 1-15 REGULAR TRANSPORTATION			39,344.94
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	39,344.94
00113747	115-197		APR 1-15 VOC ED TRANSPORTATION			3,872.88
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	C	Computer	3,872.88
00113747	115-197		APR 1-15 EC/WC ACTIVITY BUSES			3,872.88
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	3,872.88
00113748	115-198		APR 16-30 REGULAR TRANSPORTATION			32,567.40
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	32,567.40
00113748	115-198		APR 16-30 VOC ED TRANSPORTATION			3,520.80
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	C	Computer	3,520.80
00113748	115-198		APR 16-30 EC/WC ACTIVITY BUSES			3,520.80
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	3,520.80
00113749	34051		BTR TO LAKE BLUFF BEACH 4/8/25			282.00
40-00-000000-2552-0331-8-022-524-5			PUPIL TRANSP-BTR	C	Computer	282.00
00113750	34056		GSC TO CRYSTAL LAKE 4/7/25			423.00
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	423.00
00113750	34056		GSC TO GLENBROOK SOUTH 4/7/25			423.00
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	423.00
00113750	34056		GSC TO WOODLANDS 4/8/25			305.50
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	305.50
00113750	34056		GSC TO BARRINGTON 4/10/25			352.50
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	352.50
00113750	34056		GSC TO FEED MY STRVNG CHLDRN 4/10/25			305.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000155510	**05/06/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113750	34056		GSC TO FEED MY STRVNG CHLDRN 4/10/25			305.50
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	305.50
00113750	34056		GSC TO EVANSTON TOWNSHIP 4/12/25			423.00
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	423.00
00113750	34056		GSC TO GLENBROOK SOUTH 4/12/25			305.50
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	305.50
00113751	34052		BVB TO EVANSTON 4/10/25			446.50
40-00-000000-2552-0331-8-022-525-5			PUPIL TRANSP-BVB	C	Computer	446.50
00113751	34052		BVB TO DEERFIELD 4/11/25			282.00
40-00-000000-2552-0331-8-022-525-5			PUPIL TRANSP-BVB	C	Computer	282.00
00113751	34052		BVB TO DEERFIELD CNCLD AT P/U 4/11/25			150.00
40-00-000000-2552-0331-8-022-525-5			PUPIL TRANSP-BVB	C	Computer	150.00
00113751	34052		BVB TO LIBERTYVILLE 4/12/25			728.50
40-00-000000-2552-0331-8-022-525-5			PUPIL TRANSP-BVB	C	Computer	728.50
00113752	34077		GSC TO WARREN 4/17/25			376.00
40-00-000000-2552-0331-8-022-550-5			PUPIL TRANSP-GSC	C	Computer	376.00
00113752	34077		BBS TO SUNSET MEADOW 4/14/25			376.00
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	376.00
00113746	34077		BBS TO ZION BENTON 4/14/25			470.00
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	470.00
00113754	34077		BBS TO ZION 4/15/25			423.00
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	423.00
00113754	34077		BBS TO CARY GROVE 4/19/25			681.50
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	681.50
00113755	34078		BLX TO WARREN 4/16/25 (2)			634.50
40-00-000000-2552-0331-8-022-519-5			PUPIL TRANSP-BLX	C	Computer	634.50
00113755	34078		BLX TO LOYOLA 4/16,17/25 (3)			1,151.50
40-00-000000-2552-0331-8-022-519-5			PUPIL TRANSP-BLX	C	Computer	1,151.50
00113756	34079		BTR TO WARREN 4/14/25			987.00
40-00-000000-2552-0331-8-022-524-5			PUPIL TRANSP-BTR	C	Computer	987.00
00113757	34059		GWP TO EVANSTON 4/11/25			446.50
40-00-000000-2552-0331-8-022-556-5			PUPIL TRANSP-GWP	C	Computer	446.50
00113758	34058		GTR TO GLENBROOK NORTH 4/11/25			493.50
40-00-000000-2552-0331-8-022-554-5			PUPIL TRANSP-GTR	C	Computer	493.50
00113759	34057		GSB TO WHEELING 4/10/25			399.50
40-00-000000-2552-0331-8-022-551-5			PUPIL TRANSP-GSB	C	Computer	399.50
00113759	34057		GSB TO WARREN 4/11/25			282.00
40-00-000000-2552-0331-8-022-551-5			PUPIL TRANSP-GSB	C	Computer	282.00
00113760	34054		GBD TO PROSPECT 4/12/25			634.50
40-00-000000-2552-0331-8-022-541-5			PUPIL TRANSP-GBD	C	Computer	634.50
00113761	34055		GLX TO HUNTLEY 4/7/25			493.50
40-00-000000-2552-0331-8-022-549-5			PUPIL TRANSP-GLX	C	Computer	493.50
00113761	34055		GLX TO GLENBROOK SOUTH 4/10/25 (2)			752.00
40-00-000000-2552-0331-8-022-549-5			PUPIL TRANSP-GLX	C	Computer	752.00
00113761	34055		GLX TO STEVENSON 4/12/25			728.50
40-00-000000-2552-0331-8-022-549-5			PUPIL TRANSP-GLX	C	Computer	728.50
00113761	34055		GLX TO LOYOLA 4/12/25			329.00
40-00-000000-2552-0331-8-022-549-5			PUPIL TRANSP-GLX	C	Computer	329.00
00113761	34055		GLX TO LOYOLA CNCLD AT P/U 4/12/25			150.00
40-00-000000-2552-0331-8-022-549-5			PUPIL TRANSP-GLX	C	Computer	150.00
00113762	34053		BWP TO BARRINGTON 4/7/25			376.00
40-00-000000-2552-0331-8-022-526-5			PUPIL TRANSP-BWP	C	Computer	376.00
00113762	34053		BWP TO LIBERTYVILLE 4/8/25			446.50
40-00-000000-2552-0331-8-022-526-5			PUPIL TRANSP-BWP	C	Computer	446.50
00113763	34050		BLX TO STEVENSON 4/8/25			329.00
40-00-000000-2552-0331-8-022-519-5			PUPIL TRANSP-BLX	C	Computer	329.00

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Bank 10						
1000155510	**05/06/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113764	34049		BBS TO WARREN 4/8/25			423.00
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	423.00
00113764	34049		BBS TO CARMEL 4/11/25			399.50
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	399.50
00113753	34049		BBS TO VERNON HILLS 4/12/25			517.00
40-00-000000-2552-0331-8-022-510-5			PUPIL TRANSP-BBS	C	Computer	517.00
00113756	34079		BTR TO VERNON HILLS 4/19/25			681.50
40-00-000000-2552-0331-8-022-524-5			PUPIL TRANSP-BTR	C	Computer	681.50
				Total Check:	**1000155510**	**$104,107.70**
1000155511	**05/06/2025**	**61468**	**KATHLEEN PAUSCH**			
00113729	FL133667089		MILEAGE NSC LIBRARIAN CONF 4/22/25			40.39
10-00-000000-2210-0332-8-010-123-5			PROF DEV/MTGS-LIBRARY	C	Computer	40.39
				Total Check:	**1000155511**	**$40.39**
1000155512	**05/06/2025**	**6033**	**PEPPER CONSTRUCTION**			
00113765	2301305007		REFERENDUM PHASE 1 BILL#4			1,205,109.24
60-00-000000-2535-0522-8-000-251-5			CAPITAL PROJECTS-PHASE 1	C	Computer	1,205,109.24
				Total Check:	**1000155512**	**$1,205,109.24**
1000155513	**05/06/2025**	**37206**	**QUADIENT FINANCE USA, INC.**			
00113767	79000440803248 60		WC POSTAGE MACHINE REPLENISHMENT			500.00
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	C	Computer	500.00
				Total Check:	**1000155513**	**$500.00**
1000155514	**05/06/2025**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00113768	798493		CUSTODIAL SUPPLIES			1,227.50
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	C	Computer	1,227.50
				Total Check:	**1000155514**	**$1,227.50**
1000155515	**05/06/2025**	**35157**	**REINDERS, INC.**			
00113769	4306550-00		STAINLESS STEEL LESS NOZZLE (12PK) (24)			2,321.91
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C	Computer	2,321.91
				Total Check:	**1000155515**	**$2,321.91**
1000155516	**05/06/2025**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00113770	3866		JAN 2025 RATE REVISION			-3,828.50
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	-3,828.50
00113771	105158		VAN ROUTE TRANSP FEB 2025			3,420.00
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	3,420.00
00113772	105230		VAN ROUTE TRANSP MAR 2025			2,660.00
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	2,660.00
				Total Check:	**1000155516**	**$2,251.50**
1000155517	**05/06/2025**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			
00113773	92085300		SPEC ED TRANSP ROUTES 1/1/25-1/31/25			87,014.36
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	87,014.36
00113774	92085307		SPEC ED TRANSP ROUTES 2/1/25-2/28/25			83,614.36
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	83,614.36
00113775	92085309		SPEC ED TRANSP ROUTES 3/1/25-3/31/25			71,788.32
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	71,788.32
				Total Check:	**1000155517**	**$242,417.04**
1000155518	**05/06/2025**	**88633**	**TOWN SQUARE PUBLICATIONS**			
00113776	329451		FY25 LF/LB CHAMBER COMMUNITY GUIDE			995.00
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	C	Computer	995.00
				Total Check:	**1000155518**	**$995.00**
1000155519	**05/06/2025**	PRIVATE PAYEE REDACTED				
00113744	REDACTED	STUDENT DETAIL REDACTED				30.95
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	C	Computer	30.95
				Total Check:	**1000155519**	**$30.95**
1000155520	**05/09/2025**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00113860	09-MAY-25		d115 May 9, 2025 SM Payroll AP			7,556.46
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	C	Computer	7,556.46

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Bank 10						
1000155520	**05/09/2025**	**3031**	**LAKE FOREST EDUCATION ASSN**			
				Total Check:	**1000155520**	**$7,556.46**
1000155521	**05/09/2025**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00113861	09-MAY-25		d115 May 9, 2025 SM Payroll AP			1,850.00
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	C	Computer	1,850.00
				Total Check:	**1000155521**	**$1,850.00**
1000155522	**05/09/2025**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00113862	09-MAY-25		d115 May 9, 2025 BW Payroll AP			1,982.61
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	C	Computer	1,982.61
				Total Check:	**1000155522**	**$1,982.61**
1000155523	**05/09/2025**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**			
00113863	09-MAY-25		d115 May 9, 2025 BW Payroll AP			190.40
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	C	Computer	190.40
				Total Check:	**1000155523**	**$190.40**
1000155524	**05/13/2025**	**60445**	**ACCURATE BIOMETRICS**			
00113864	485852503		FINGERPRINTING SRVCS-PEPPER (43)			2,580.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	2,580.00
00113864	485852503		FINGERPRINTING SRVCS-GSF (6)			360.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	360.00
00113864	485852503		FINGERPRINTING SRVCS-VOLUNTEER (2)			120.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	120.00
00113864	485852503		FINGERPRINTING SRVCS-EMPLOYEE (5)			300.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	300.00
				Total Check:	**1000155524**	**$3,360.00**
1000155525	**05/13/2025**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00113865	5567		COMMUNICATION SRVCS APRIL 2025			2,585.00
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	C	Computer	2,585.00
00113865	5567		SOCIAL MEDIA MNGMNT SRVCS APRIL 2025			1,758.00
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	C	Computer	1,758.00
				Total Check:	**1000155525**	**$4,343.00**
1000155526	**05/13/2025**	**90514**	**MARIAH VENTRELLA**			
00113888	REIMBURSEMENT		MILEAGE NWPA 5/2/25			56.84
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR	C	Computer	56.84
				Total Check:	**1000155526**	**$56.84**
1000155527	**05/13/2025**	**3878**	**CHICAGO TRIBUNE COMPANY**			
00113868	7806054		LEGAL NOTICE-DISPOSAL OF IEP RECORDS			-84.00
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	CV	Computer Void	-84.00
00113868	7806054		LEGAL NOTICE-DISPOSAL OF IEP RECORDS			84.00
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	C	Computer	84.00
				Total Check:	**1000155527**	**$0.00**
1000155528	**05/13/2025**	**3519**	**CITY OF LAKE FOREST**			
00113869	0004258957		SCHOOL RESOURCE OFFICER MAY 2025			4,041.09
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	C	Computer	4,041.09
				Total Check:	**1000155528**	**$4,041.09**
1000155529	**05/13/2025**	**8168**	**CLASSROOM CONNECTION**			
00113870	REDACTED		STUDENT DETAIL REDACTED			8,637.93
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	8,637.93
				Total Check:	**1000155529**	**$8,637.93**
1000155530	**05/13/2025**	**3777**	**CDW GOVERNMENT**			
00113867	USC0000020331		WC AD HOC ENGNRNG SPEED DIAL BRG 4/25/25			127.50
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	C	Computer	127.50
				Total Check:	**1000155530**	**$127.50**
1000155531	**05/13/2025**	**82414**	**DEFRANCO PLUMBING, INC.**			
00113873	38043		EC RODDING WORK 2/20/25			885.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 10					
1000155531	**05/13/2025**	**82414**	**DEFRANCO PLUMBING, INC.**		
00113873	38043		EC RODDING WORK 2/20/25		885.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C Computer	885.00
				Total Check: 1000155531	**$885.00**
1000155532	**05/13/2025**	**93084**	**WHITNEY DRAEGERT**		
00113906	REIMBURSEMENT		MLGE ADMIN RTRT/NIHIP/IASBO 8/5-12/6/24		151.42
10-00-194200-2510-0332-8-002-003-5			PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC	C Computer	151.42
00113906	REIMBURSEMENT		MILEAGE NIHIP/IASBO 1/29-5/2/25		140.00
10-00-194200-2510-0332-8-002-003-5			PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC	C Computer	140.00
				Total Check: 1000155532	**$291.42**
1000155533	**05/13/2025**	**32794**	**ECOGARDENS, LLC**		
00113874	4131		GREEN ROOF STEWARDSHIP 2025		509.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C Computer	509.00
				Total Check: 1000155533	**$509.00**
1000155534	**05/13/2025**	**71269**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**		
00113875	35071		SPED LEGAL SRVCS THRU 4/30/25		155.00
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	C Computer	155.00
				Total Check: 1000155534	**$155.00**
1000155535	**05/13/2025**	**72648**	**EVANSTON/SKOKIE SCHOOL DISTRICT 65**		
00113876	REDACTED		STUDENT DETAIL REDACTED		11,269.92
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	11,269.92
				Total Check: 1000155535	**$11,269.92**
1000155536	**05/13/2025**	**85235**	**LESLEY J. FISHER**		
00113886	LFHS0021		LFHS ALUMNI RELATIONS APRIL 2025		2,500.00
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	C Computer	2,500.00
				Total Check: 1000155536	**$2,500.00**
1000155537	**05/13/2025**	**4989**	**FRANCZEK P.C.**		
00113877	239350		LEGAL SRVCS THRU 3/31/25		3,291.00
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	C Computer	3,291.00
				Total Check: 1000155537	**$3,291.00**
1000155538	**05/13/2025**	**90875**	**THOMAS GARRITY**		
00113904	REIMBURSEMENT		MILEAGE 4/2-28/25		35.77
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	C Computer	35.77
				Total Check: 1000155538	**$35.77**
1000155539	**05/13/2025**	**4308**	**GORDON FLESCH COMPANY, INC.**		
00113878	IN15147008		COPIER BASE/OVER BASE 4/1/25-5/1/25		2,415.65
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYING	C Computer	2,415.65
				Total Check: 1000155539	**$2,415.65**
1000155540	**05/13/2025**	**91766**	**GSF USA, INC.**		
00113879	INR076904		MONTHLY JANITORIAL SRVCS APRIL 2025		81,879.60
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	C Computer	81,879.60
00113880	IN537240		SPCL SRVCS SPRING PLAY CLNUP 4/27/25		309.30
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	C Computer	309.30
				Total Check: 1000155540	**$82,188.90**
1000155541	**05/13/2025**	**8087**	**HOWE SECURITY, INC.**		
00113881	50682		EC AM/PM TRAFFIC CONTROL 4/1/25-4/30/25		1,100.00
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	C Computer	1,100.00
00113882	50681		WC SECURITY 4/1/25-4/30/25		4,119.86
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	C Computer	4,119.86
				Total Check: 1000155541	**$5,219.86**
1000155542	**05/13/2025**	**92304**	**DANIEL IACCH**		
00113871	REIMBURSEMENT		MILEAGE OV/CONF/MTNG 4/3-23/25		227.15

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1000155542	**05/13/2025**	**92304**	**DANIEL IACCH**			
00113871	REIMBURSEMENT		MILEAGE OV/CONF/MTNG 4/3-23/25			227.15
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	C	Computer	227.15
				Total Check:	**1000155542**	**$227.15**
1000155543	**05/13/2025**	**4226**	**IL. DEPT. OF EMPLOYMENT SECURITY**			
00113883	0805798		UNEMPLOYMENT COMP 1/1/25-3/31/25			6,917.00
10-00-000000-1000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	C	Computer	6,917.00
00113883	0805798		UNEMPLOYMENT COMP 1/1/25-3/31/25			7,116.00
10-00-000000-2000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	C	Computer	7,116.00
00113883	0805798		UNEMPLOYMENT COMP 1/1/25-3/31/25			6,800.00
20-00-000000-2500-0226-8-000-200-5			UNEMPLOYMENT INSURANCE	C	Computer	6,800.00
				Total Check:	**1000155543**	**$20,833.00**
1000155544	**05/13/2025**	**26247**	**LOUIS J. KRAUS, MD**			
00113887	REDACTED		STUDENT DETAIL REDACTED			2,100.00
10-00-462000-2143-0314-8-031-178-5			CONTRACT SRV/CONS-SPED IDEA-PSYCHOLOGIST	C	Computer	2,100.00
				Total Check:	**1000155544**	**$2,100.00**
1000155545	**05/13/2025**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00113884	202033		EC BI-MNTHLY ELEVATOR CONTRACT/CELL DATA			415.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C	Computer	415.00
00113884	202033		WC BI-MNTHLY ELEVATOR CONTRACT/CELL DATA			415.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C	Computer	415.00
				Total Check:	**1000155545**	**$830.00**
1000155546	**05/13/2025**	**75957**	**LEARNWELL**			
00113885	REDACTED		STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	186.75
				Total Check:	**1000155546**	**$186.75**
1000155547	**05/13/2025**	**91952**	**BARBARA MARBURY**			
00113866	REDACTED		STUDENT DETAIL REDACTED			990.00
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	C	Computer	990.00
				Total Check:	**1000155547**	**$990.00**
1000155548	**05/13/2025**	**38601**	**MODERN MEDIA TECH LLC**			
00113890	6837		VERKADA ONE CONF TICKETS 2025 (4)			1,821.72
10-00-194200-2660-0332-8-040-007-5			PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	C	Computer	1,821.72
00113889	6842		EC RM 208 SPEAKER SRVC LABOR 4/3/25			100.00
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	C	Computer	100.00
				Total Check:	**1000155548**	**$1,921.72**
1000155549	**05/13/2025**	**93092**	**NORTHSHORE TRUCK & EQUIPMENT CO. INC**			
00113892	34725		FORD F450 REPAIRS 4/18/25			2,800.00
20-00-000000-2544-0323-8-090-201-5			REPAIR & MAINT SRVS-VEHICLES	C	Computer	2,800.00
				Total Check:	**1000155549**	**$2,800.00**
1000155550	**05/13/2025**	**7676**	**NORTHWEST SUBURBAN SPECIAL**			
00113893	12649		ITINERANT SRVCS IC, PH, XN, ZR			6,145.25
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	C	Computer	6,145.25
				Total Check:	**1000155550**	**$6,145.25**
1000155551	**05/13/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113896	REDACTED		STUDENT DETAIL REDACTED			7,393.68
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	7,393.68
00113899	REDACTED		STUDENT DETAIL REDACTED			4,095.00
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	4,095.00
00113894	34076		AP SPANISH TO NTNL MSM MXCN ART 4/16/25			517.00
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	517.00
00113898	REDACTED		STUDENT DETAIL REDACTED			362.10
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	362.10
00113897	34147		APR 1-30 REGULAR TRANSP FUEL SURCHARGE			7,011.75
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	7,011.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 10						
1000155551	**05/13/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113897	34147		APR 1-30 VOC ED TRANSP FUEL SURCHARGE			724.20
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	C	Computer	724.20
00113895	34147		APR 1-30 EC/WC ACTIVITY FUEL SURCHARGE			298.71
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	298.71
				Total Check:	**1000155551**	**$20,402.44**
1000155552	**05/13/2025**	**63479**	**DANIEL PANFIL**			
00113872	FL133247671		TRANSP/MLS/LDGNG COLLEGE VSTS 4/21-25/25			1,412.48
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING	C	Computer	1,412.48
				Total Check:	**1000155552**	**$1,412.48**
1000155553	**05/13/2025**	**3592**	**POSTMASTER OF LAKE FOREST**			
00113900	REPLENISH		REPLENISH BULK MAIL PERMIT #329			1,800.00
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	C	Computer	1,800.00
				Total Check:	**1000155553**	**$1,800.00**
1000155554	**05/13/2025**	**3596**	**ROBBINS SCHWARTZ**			
00113901	1012916		LEGAL SRVCS THRU 3/31/25			2,518.75
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	C	Computer	2,518.75
				Total Check:	**1000155554**	**$2,518.75**
1000155555	**05/13/2025**	**5206**	**SODEXO INC & AFFILIATES**			
00113902	I497882		EC APRIL 2025 COFFEE MACHINE RENTAL			125.00
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	C	Computer	125.00
				Total Check:	**1000155555**	**$125.00**
1000155556	**05/13/2025**	**88412**	**NORMA SOTO**			
00113891	REIMBURSEMENT		WORK SHOES PAIR #2			79.46
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	C	Computer	79.46
				Total Check:	**1000155556**	**$79.46**
1000155557	**05/13/2025**	**88625**	**TACOS EL NORTE**			
00113903	CATERING		TEACHER APPRECIATION WEEK LUNCH 5/9/25			4,325.00
10-00-000000-2410-0494-8-010-130-5			DEPARTMENTAL SUPPS-PRINCIPAL	C	Computer	4,325.00
				Total Check:	**1000155557**	**$4,325.00**
1000155558	**05/13/2025**	**87289**	**WILLIAM TSAKALIOS**			
00113907	REIMBURSEMENT		MILEAGE 4/2-28/25			22.40
10-00-000000-2660-0332-8-040-007-5			PROF DEV/MTGS-TECHNOLOGY	C	Computer	22.40
				Total Check:	**1000155558**	**$22.40**
1000155559	**05/13/2025**	**87777**	**VISOGRAPHIC INC.**			
00113905	245911		HOT INFOGRAPHIC CARD (1,000)			294.56
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	C	Computer	294.56
				Total Check:	**1000155559**	**$294.56**
1000155560	**05/13/2025**	**43150**	**WM CORPORATE SERVICES, INC.**			
00113908	7946389-2008-0		EC COMPACTOR DELIVERY 4/25/25			180.36
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	C	Computer	180.36
00113909	7946390-2008-8		EC ROLLOFF 4/29/25			695.93
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	C	Computer	695.93
				Total Check:	**1000155560**	**$876.29**
1000155561	**05/20/2025**	**60445**	**ACCURATE BIOMETRICS**			
00113915	485852504		FINGERPRINTING SRVCS-GSF (1)			60.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	60.00
00113915	485852504		FINGERPRINTING SRVCS-PEPPER (47)			2,820.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	2,820.00
00113915	485852504		FINGERPRINTING SRVCS-EMPLOYEE (6)			360.00
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	C	Computer	360.00
				Total Check:	**1000155561**	**$3,240.00**
1000155562	**05/20/2025**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
00113916	ENTRY FEE		GBB VAR STEVENSON SUMMER LEAGUE 2025			425.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	425.00

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1000155562	**05/20/2025**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
				Total Check:	**1000155562**	**$425.00**
1000155563	**05/20/2025**	**85600**	**MATTHEW BEGALE**			
00113941	REIMBURSEMENT		SNACKS FOR APPLAUSE MEETING			42.69
10-00-000000-1130-0411-8-010-071-5			TEACHING SUPPS-BAND	C	Computer	42.69
				Total Check:	**1000155563**	**$42.69**
1000155564	**05/20/2025**	**5439**	**BSN SPORTS LLC**			
00113919	929676059		BBB CAMP PHENOM SS TEE STEEL (60)			576.45
10-00-132100-1600-0411-8-022-501-5			TEACHING SUPPS-SMR HS CAMPS	C	Computer	576.45
00113918	929686857		BBB HEAVY COTTON TEE (100)			630.00
10-00-132100-1600-0411-8-022-501-5			TEACHING SUPPS-SMR HS CAMPS	C	Computer	630.00
				Total Check:	**1000155564**	**$1,206.45**
1000155565	**05/20/2025**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00113920	REDACTED		STUDENT DETAIL REDACTED			3,812.70
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	3,812.70
00113920	REDACTED		STUDENT DETAIL REDACTED			2,591.85
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	2,591.85
				Total Check:	**1000155565**	**$6,404.55**
1000155566	**05/20/2025**	**3878**	**CHICAGO TRIBUNE COMPANY**			
00113921	115782078000		LEGAL NOTICE-PUBLIC HEARING ESSA			212.58
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	C	Computer	212.58
00113921	115782078000		LEGAL NOTICE-DISPOSAL OF STUDENT RECORDS			46.28
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	C	Computer	46.28
				Total Check:	**1000155566**	**$258.86**
1000155567	**05/20/2025**	**39594**	**COMPASS HEALTH CENTER LLC**			
00113922	REDACTED		STUDENT DETAIL REDACTED			2,528.55
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	2,528.55
				Total Check:	**1000155567**	**$2,528.55**
1000155568	**05/20/2025**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00113923	C-5989		HNR AWRDS CART REPORTER 5/8/25 (3 HRS)			525.00
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRETERS	C	Computer	525.00
				Total Check:	**1000155568**	**$525.00**
1000155569	**05/20/2025**	**72648**	**EVANSTON/SKOKIE SCHOOL DISTRICT 65**			
00113924	REDACTED		STUDENT DETAIL REDACTED			14,791.77
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	14,791.77
				Total Check:	**1000155569**	**$14,791.77**
1000155570	**05/20/2025**	**3970**	**GLENBROOK NORTH HIGH SCHOOL**			
00113925	ENTRY FEE		CSL SUMMER SOCCER LEAGUE JR/SR			375.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	375.00
00113925	ENTRY FEE		CSL SUMMER SOCCER LEAGUE FR/SOPH			375.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	375.00
				Total Check:	**1000155570**	**$750.00**
1000155571	**05/20/2025**	**3970**	**GLENBROOK NORTH HIGH SCHOOL**			
00113926	ENTRY FEE		SOPH BASKETBALL SUMMER LEAGUE 2025			950.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	950.00
00113926	ENTRY FEE		BBB VARSITY SUMMER LEAGUE 2025			950.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	950.00
				Total Check:	**1000155571**	**$1,900.00**
1000155572	**05/20/2025**	**4203**	**GLENBROOK SOUTH HIGH SCHOOL**			
00113927	ENTRY FEE		BTR TRACK & FIELD VAR QUAD 3/14/25			90.00
10-00-000000-1500-0641-8-022-524-5			ENTRY FEES-BTR	C	Computer	90.00
				Total Check:	**1000155572**	**$90.00**
1000155573	**05/20/2025**	**67725**	**LAKE FOREST ACUTE CARE**			
00113929	23328		DRUG SCREENING (5) MRO (2)			350.00
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	C	Computer	350.00
00113929	23328		DRUG SCREENING (3) PHYSICAL (3)			393.00

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Bank 10						
1000155573	**05/20/2025**	**67725**	**LAKE FOREST ACUTE CARE**			
00113929	23328		DRUG SCREENING (3) PHYSICAL (3)			393.00
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	C	Computer	393.00
				Total Check: 1000155573		**$743.00**
1000155574	**05/20/2025**	**3942**	**LARSON EQUIPMENT & FURNITURE COMPANY**			
00113932	9617-B		INKLUD TABLE & PORCELAIN STEEL TOP (2)			1,408.72
10-00-399900-1130-0540-8-011-194-5			EQUIPMENT > 500 -COMPSCI EQUITY GRANT	C	Computer	1,408.72
00113930	9617-B		HIERARCHY DESK/TABLE (156)			14,714.58
10-00-399900-1130-0411-8-011-194-5			TEACHING SUPPS-COMPSCI EQUITY GRANT	C	Computer	14,714.58
00113932	9617-B		FRIEGHT & LABOR			7,303.50
10-00-399900-1130-0411-8-011-194-5			TEACHING SUPPS-COMPSCI EQUITY GRANT	C	Computer	7,303.50
00113931	9617-A		STRIVE 4 LEG ARMLESS CHAIR (52)			8,637.20
10-00-399900-1130-0411-8-011-194-5			TEACHING SUPPS-COMPSCI EQUITY GRANT	C	Computer	8,637.20
				Total Check: 1000155574		**$32,064.00**
1000155575	**05/20/2025**	**34088**	**LAWRENCE INTERIORS, INC.**			
00113934	30119		FRAMES FOR NEW MEDIA DISPLAYS (12)			1,550.00
10-00-322000-1459-0411-8-011-118-5			TEACHING SUPPS-CTEI VOCED GRANT	C	Computer	1,550.00
00113933	30122		FRAMES FOR NEW MEDIA DISPLAYS (12)			1,650.00
10-00-474500-1459-0411-8-011-945-5			TEACHING SUPPS-PERKINS GRANT	C	Computer	1,650.00
				Total Check: 1000155575		**$3,200.00**
1000155576	**05/20/2025**	**75957**	**LEARNWELL**			
00113936 REDACTED			STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	186.75
00113935 REDACTED			STUDENT DETAIL REDACTED			124.50
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	124.50
00113937 REDACTED			STUDENT DETAIL REDACTED			124.50
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	124.50
00113938 REDACTED			STUDENT DETAIL REDACTED			124.50
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	124.50
				Total Check: 1000155576		**$560.25**
1000155577	**05/20/2025**	**75841**	**ALLISON VAN OMMERING**			
00113917	REIMBURSEMENT		MOTHER'S DAY GIFTS-MUFFIN MIXES (24)			-30.00
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	CV	Computer Void	-30.00
00113917	REIMBURSEMENT		MOTHER'S DAY GIFTS-MUFFIN MIXES (24)			30.00
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	C	Computer	30.00
				Total Check: 1000155577		**$0.00**
1000155578	**05/20/2025**	**88846**	**MARYVILLE ACADEMY**			
00113939 REDACTED			STUDENT DETAIL REDACTED			10,554.28
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	10,554.28
00113940 REDACTED			STUDENT DETAIL REDACTED			2,878.44
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	2,878.44
				Total Check: 1000155578		**$13,432.72**
1000155579	**05/20/2025**	**3631**	**MIDLAND PAPER COMPANY**			
00113942	IN02449686		WHITE (46) PASTELS (30) COPY PAPER			4,107.00
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	C	Computer	4,107.00
				Total Check: 1000155579		**$4,107.00**
1000155580	**05/20/2025**	**90352**	**NORTHSHORE ENDEAVOR HEALTH**			
00113943 REDACTED			STUDENT DETAIL REDACTED			240.00
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C	Computer	240.00
				Total Check: 1000155580		**$240.00**
1000155581	**05/20/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113954	115-199		MAY 1-15 REGULAR TRANSPORTATION			36,088.20
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	36,088.20
00113954	115-199		MAY 1-15 VOC ED TRANSPORTATION			3,872.88

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Bank 10						
1000155581	**05/20/2025**	**5160**	**OLSON TRANSPORTATION, INC.**			
00113954	115-199		MAY 1-15 VOC ED TRANSPORTATION			3,872.88
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	C	Computer	3,872.88
00113954	115-199		MAY 1-15 EC/WC ACTIVITY BUSES			3,872.88
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	C	Computer	3,872.88
00113953	34168		BUSINESS CLASS TO TOP GOLF 4/29/25			470.00
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	470.00
00113952	34069		BIG TO LITTLE TO EVLYN ALXNDR 4/16/25			282.00
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	C	Computer	282.00
00113951	34048		MODEL UN TO NORTHWESTERN UNVRSTY 4/10/25			282.00
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	C	Computer	282.00
00113949	34048		MODEL UN RETURN TRIP 4/13/25			282.00
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	C	Computer	282.00
00113950	34047		BIG TO LITTLE TO EVLYN ALXNDR 4/9/25			282.00
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	C	Computer	282.00
00113944	34123		CHGO WRTRS TO CHGO ARCHTCT TOUR 4/24/25			587.50
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	587.50
00113945	34124		ENVIRO CLSS TO SKOKIE NATR PRSRV 4/23/25			611.00
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	611.00
00113945	34124		ENVIRO CLSS TO SKOKIE NATR PRSRV 4/24/25			352.50
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	352.50
00113946	34125		LAW 1 & HONORS TO LK CNTY CRTHS 4/22/25			846.00
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	846.00
00113947	34122		BSNSS ACCLRTR TO NRTHWSTRN UNIV 4/22/25			658.00
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	C	Computer	658.00
00113948	34021		BLX TO BLOOMFIELD 4/4/25			3,100.00
40-00-000000-2552-0331-8-022-519-5			PUPIL TRANSP-BLX	C	Computer	3,100.00
					Total Check: 1000155581	**$51,586.96**
1000155582	**05/20/2025**	**63355**	**PBA**			
00113955	1097382		DENTAL & FLEX ADMIN FEES MAY 2025			3,164.86
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	C	Computer	3,164.86
					Total Check: 1000155582	**$3,164.86**
1000155583	**05/20/2025**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00113956	IN129876		LFHS KITCHEN SMALLWARES (20)			302.40
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	C	Computer	302.40
00113957	IN129620		FOOD SUPPLIES APRIL 2025			70,582.53
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	C	Computer	70,582.53
00113957	IN129620		GENERAL SUPPLIES APRIL 2025			6,049.62
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	C	Computer	6,049.62
00113957	IN129620		CONTRACTED SRVCS & MGMT APRIL 2025			19,082.03
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	C	Computer	19,082.03
					Total Check: 1000155583	**$96,016.58**
1000155584	**05/20/2025**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00113958	MAY 2025		LTD POLICY #126515 INSTRUCTION			1,799.66
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	C	Computer	1,799.66
00113958	MAY 2025		LTD POLICY #126515 SUPPORT/ADMIN			476.32
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	C	Computer	476.32
					Total Check: 1000155584	**$2,275.98**
1000155585	**05/20/2025**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00113959	4146		VAN ROUTE TRANSP APRIL 2025			4,655.00
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C	Computer	4,655.00
					Total Check: 1000155585	**$4,655.00**
1000155586	**05/20/2025**	**50539**	**THE SANDNER GROUP, ALT. RISK SOLTNS**			
00113963	359349		BOND PREMIUM & ISSUANCE FEE			5,348.00
10-00-000000-2510-0382-8-002-003-5			INSURANCE-TREASURERS BOND	C	Computer	5,348.00
					Total Check: 1000155586	**$5,348.00**

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Bank 10					
1000155587	**05/20/2025**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**		
00113960	REDACTED		STUDENT DETAIL REDACTED		9,328.41
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	9,328.41
				Total Check: 1000155587	**$9,328.41**
1000155588	**05/20/2025**	**66710**	**JENNIFER STERPIN**		
00113928	REIMBURSEMENT		MILEGAE LFHS/ EV FARMS 3/17/25-4/24/25		23.52
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	C Computer	23.52
				Total Check: 1000155588	**$23.52**
1000155589	**05/20/2025**	**88625**	**TACOS EL NORTE**		
00113961	CATERING		TEACHER APPRCTN LNCH TRANSITIONS 5/12/25		400.00
10-00-000000-2410-0494-8-010-130-5			DEPARTMENTAL SUPPS-PRINCIPAL	C Computer	400.00
00113961	CATERING		TEACHER APPRCTN LUNCH LTTL SCOUTS 5/9/25		400.00
10-00-000000-2410-0494-8-010-130-5			DEPARTMENTAL SUPPS-PRINCIPAL	C Computer	400.00
				Total Check: 1000155589	**$800.00**
1000155590	**05/20/2025**	**19623**	**TCG ADMINISTRATORS**		
00113962	184056		403(B) MONTHLY ADMIN FEES MAR 2025		62.00
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	C Computer	62.00
				Total Check: 1000155590	**$62.00**
1000155591	**05/20/2025**	**93041**	**UNITED DISPATCH (SUBURBAN DISPATCH)**		
00113964	REDACTED		STUDENT DETAIL REDACTED		2,441.14
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	C Computer	2,441.14
				Total Check: 1000155591	**$2,441.14**
1000155592	**05/20/2025**	**10433**	**WAUKEGAN HIGH SCHOOL**		
00113965	ENTRY FEE		GBD VAR BADMINTON CHMPNSHP 5/2/25		126.33
10-00-000000-1500-0641-8-022-541-5			ENTRY FEES-GBD	C Computer	126.33
				Total Check: 1000155592	**$126.33**
1000155593	**05/20/2025**	**76759**	**WILPEN ENVIRONMENTAL SERVICES, INC.**		
00113966	52501		DISPOSAL OF HAZARDOUS WASTE CHEMICALS		5,560.00
10-00-000000-1130-0411-8-010-090-5			TEACHING SUPPS-SCIENCE	C Computer	5,560.00
				Total Check: 1000155593	**$5,560.00**
1000155594	**05/23/2025**	**3031**	**LAKE FOREST EDUCATION ASSN**		
00113967	23-MAY-25		d115 May 23, 2025 SM Payroll AP		7,550.74
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	C Computer	7,550.74
				Total Check: 1000155594	**$7,550.74**
1000155595	**05/23/2025**	**3882**	**NCPERS GROUP LIFE INS.**		
00113968	23-MAY-25		d115 May 23, 2025 SM Payroll AP		48.00
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	C Computer	48.00
				Total Check: 1000155595	**$48.00**
1000155596	**05/23/2025**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**		
00113969	23-MAY-25		d115 May 23, 2025 BW Payroll AP		1,933.90
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	C Computer	1,933.90
				Total Check: 1000155596	**$1,933.90**
1000155597	**05/23/2025**	**92436**	**WELTMAN, WEINBERG & REIS CO., L.P.A**		
00113970	23-MAY-25		d115 May 23, 2025 BW Payroll AP		212.54
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	C Computer	212.54
				Total Check: 1000155597	**$212.54**
1000155598	**05/27/2025**	**93173**	**ACCO BRANDS USA, LLC**		
00113972	4727949745		RBBR KEY SW/PCB DSPLY LBR 12/12/23		615.00
10-00-135100-2490-0323-8-015-186-5			REPAIR & MAINT SRVS-DAY CARE	C Computer	615.00
				Total Check: 1000155598	**$615.00**
1000155599	**05/27/2025**	**77488**	**MARIA CARDOSO**		
00113995	REIMBURSEMENT		WORK SHOES PAIR #2		79.99
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	C Computer	79.99
				Total Check: 1000155599	**$79.99**
1000155600	**05/27/2025**	**62219**	**CARRIER CORPORATION**		
00113974	90440535		EC CHILLER SRVC AGREEMENT 4/1/25-6/30/25		1,595.25

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Bank 10						
1000155600	**05/27/2025**	**62219**	**CARRIER CORPORATION**			
00113974	90440535		EC CHILLER SRVC AGREEMENT 4/1/25-6/30/25			1,595.25
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C	Computer	1,595.25
00113975	90452343		EC CHILLER REPAIR LABOR 5/19/25			2,089.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C	Computer	2,089.00
				Total Check: 1000155600		**$3,684.25**
1000155601	**05/27/2025**	**3519**	**CITY OF LAKE FOREST**			
00113976	0004258979		VEHICLE 1050 APRIL 2025 FUEL USAGE			270.67
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	C	Computer	270.67
00113976	0004258979		VEHICLE 1053 APRIL 2025 FUEL USAGE			68.54
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	C	Computer	68.54
00113976	0004258979		VEHICLE 1056 APRIL 2025 FUEL USAGE			74.02
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C	Computer	74.02
00113976	0004258979		VEHICLE 1058 APRIL 2025 FUEL USAGE			208.44
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C	Computer	208.44
00113976	0004258979		VEHICLE 1061 APRIL 2025 FUEL USAGE			109.78
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	C	Computer	109.78
00113976	0004258979		VEHICLE 1063 APRIL 2025 FUEL USAGE			157.30
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C	Computer	157.30
00113976	0004258979		VEHICLE 1064 APRIL 2025 FUEL USAGE			616.94
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	C	Computer	616.94
00113976	0004258979		VEHICLE 1066 APRIL 2025 FUEL USAGE			198.43
40-00-351000-2552-0418-8-031-175-5			MAINTENANCE SUPPS-SPECIAL ED	C	Computer	198.43
				Total Check: 1000155601		**$1,704.12**
1000155602	**05/27/2025**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00113977	8018400100		EC STREET LIGHT 4/4/25-5/6/25			21.27
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	C	Computer	21.27
				Total Check: 1000155602		**$21.27**
1000155603	**05/27/2025**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00113979	70540694301		EC ELECTRIC SRVCS 3/7/25-4/8/25			42,523.01
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	C	Computer	42,523.01
00113978	70735941901		WC ELECTRIC SRVCS 4/9/25-5/8/25			15,161.36
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	C	Computer	15,161.36
				Total Check: 1000155603		**$57,684.37**
1000155604	**05/27/2025**	**4021**	**DEERFIELD HIGH SCHOOL**			
00113981	ENTRY FEE		BBB WARRIOR FRESH 1 DAY SHOOTOUT 6/14/25			220.00
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	C	Computer	220.00
				Total Check: 1000155604		**$220.00**
1000155605	**05/27/2025**	**88013**	**DELACK MEDIA GROUP, LLC(W9 ON FILE)**			
00113982	5385		VIDEO EPISODE 12-UNDER THE HARD HAT			898.86
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	C	Computer	898.86
00113983	5386		VIDEO EPISODE 1- BEYOND THE BUDGET FY25			2,991.55
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	C	Computer	2,991.55
				Total Check: 1000155605		**$3,890.41**
1000155606	**05/27/2025**	**263**	**LAURA BETH FLANGEL**			
00113988	FL133785440		MEALS,MILEAGE,PRKNG TCHRS CNSRTM 2/27/25			51.22
10-00-000000-2210-0332-8-010-100-5			PROF DEV/MTGS-SOCIAL STUDIES	C	Computer	51.22
				Total Check: 1000155606		**$51.22**
1000155607	**05/27/2025**	**63983**	**ELIZABETH HANNON**			
00113984	FL133813541		TRANSP/MLS/HTLS COLLEGE VSTS 4/28-5/2/25			1,763.04
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING	C	Computer	1,763.04
				Total Check: 1000155607		**$1,763.04**
1000155608	**05/27/2025**	**77852**	**SUSAN HARMON**			
00114001	REIMBURSEMENT		MILEAGE 3/3/25-5/15/25			106.40
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	C	Computer	106.40

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Bank 10					
1000155608	**05/27/2025**	**77852**	**SUSAN HARMON**		
				Total Check: 1000155608	**$106.40**
1000155609	**05/27/2025**	**87599**	**MARGARITA HERNANDEZ-CRUZ**		
00113994	REIMBURSEMENT		WORK SHOES PAIR #2		59.49
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	C Computer	59.49
				Total Check: 1000155609	**$59.49**
1000155610	**05/27/2025**	PRIVATE PAYEE REDACTED			
00113980 REDACTED		STUDENT DETAIL REDACTED			1,200.00
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	C Computer	1,200.00
				Total Check: 1000155610	**$1,200.00**
1000155611	**05/27/2025**	**4539**	**INSTRUMENTALIST AWARDS LLC**		
00113985	60045L 25-02		MUSIC AWARD ADD ON PLAQUE (1)		82.00
10-00-000000-2120-0363-8-030-170-5			STUDENT AWARDS	C Computer	82.00
				Total Check: 1000155611	**$82.00**
1000155612	**05/27/2025**	**4064**	**LAKE COUNTY COLLECTOR**		
00113986	16-06-200-025		2024 PROPERTY TAX 1ST/2ND PAY		24,170.00
20-00-499000-0000-4990-3-000-000-5			OTHER CURRENT LIABILITIES	C Computer	24,170.00
				Total Check: 1000155612	**$24,170.00**
1000155613	**05/27/2025**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**		
00113987	202257		EC ELEVATOR PHONE REPAIR 5/13/25		825.00
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	C Computer	825.00
				Total Check: 1000155613	**$825.00**
1000155614	**05/27/2025**	**75957**	**LEARNWELL**		
00113991 REDACTED		STUDENT DETAIL REDACTED			249.00
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	249.00
00113992 REDACTED		STUDENT DETAIL REDACTED			62.25
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	62.25
00113990 REDACTED		STUDENT DETAIL REDACTED			171.19
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	171.19
00113989 REDACTED		STUDENT DETAIL REDACTED			186.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	186.75
00113993 REDACTED		STUDENT DETAIL REDACTED			435.75
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	C Computer	435.75
				Total Check: 1000155614	**$1,104.94**
1000155615	**05/27/2025**	**86274**	**MIDWEST SUBURBAN SUPERINTENDENTS ASSOC.**		
00113996	REGISTRATION		SUMMER SYMPOSIUM OPT 2 7/17-19/25 EL		1,900.00
10-00-000000-2410-0332-8-010-130-5			PROF DEV/MTGS-PRINCIPAL	C Computer	1,900.00
				Total Check: 1000155615	**$1,900.00**
1000155616	**05/27/2025**	**69264**	**NATIONAL SCHOOL CLIMATE CENTER**		
00113997	ORDER FORM 2025		CSCI ADMIN PACKAGE/MGMT 2025		2,100.00
10-00-000000-2620-0314-8-030-170-5			CONTRACT SRV/CONSULT-CLIMATE SURVEYS	C Computer	2,100.00
				Total Check: 1000155616	**$2,100.00**
1000155617	**05/27/2025**	**5272**	**RAMROD DISTRIBUTORS, INC.**		
00113999	798639		CUSTODIAL SUPPLIES		1,544.60
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	C Computer	1,544.60
00113998	798560		CUSTODIAL SUPPLIES		5,867.75
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	C Computer	5,867.75
				Total Check: 1000155617	**$7,412.35**
1000155618	**05/27/2025**	**93165**	**SPORTSEDGE**		
00114000	174440		16" TAKE OFF BOARD SYSTEM (1)		467.00
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C Computer	467.00
00114000	174440		16" SYNTHETIC BOARD (3)		597.00
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C Computer	597.00
00114000	174440		SHIPPING & HANDLING		195.00
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	C Computer	195.00

Batch Year: 25 Bank: 10 Date Range: 05/01/2025 - 05/30/2025 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 10						
1000155618	**05/27/2025**	**93165**	**SPORTSEDGE**			
				Total Check:	**1000155618**	**$1,259.00**
1000155619	**05/27/2025**	**88803**	**BRITTNI TENGLER**			
00113973	FL134050956		MILEAGE COUNSELOR ACADEMY 5/5/25			34.44
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING	C	Computer	34.44
				Total Check:	**1000155619**	**$34.44**
1000155620	**05/27/2025**	**87777**	**VISOGRAPHIC INC.**			
00114003	246154		BOTTOM LINE NEWSLETTER (7000)			4,813.22
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	C	Computer	4,813.22
00114002	246185		SCOUT NEIGHBOR POSTCARD (200)			565.93
10-00-000000-2633-0361-8-086-126-5			PUBLICATIONS-COMMUNICATIONS	C	Computer	565.93
				Total Check:	**1000155620**	**$5,379.15**
1000155621	**05/27/2025**	**43150**	**WM CORPORATE SERVICES, INC.**			
00114004	0188519-2754-3		EC COMPACTOR LEASE & DISPOSAL 4/1-5/1/25			2,092.20
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	C	Computer	2,092.20
				Total Check:	**1000155621**	**$2,092.20**
				Total Bank:	**10**	**$2,183,810.49**

Total Computer Checks (Including Voids):	**$2,183,810.49**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$114.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,183,810.49**
Number of Checks:	**129**