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					
1000154170	**10/29/24**	**4603 WAUCONDA HIGH SCHOOL**			
00110861	ENTRY FEE	BCC JV/VARSITY INVITATIONAL 9/14/24	*-300.00*		
		10-00-000000-1500-0641-8-022-514-5 ENTRY FEES-BCC	-300.00	CV	Computer Void
		Total Check:	**-300.00**		
1000154439	**10/01/24**	**92100 ADOLFO ACOSTA**			
00111455	1	BOE VIDEO PRODUCTION 9/10/24	*300.00*		
		10-00-000000-2310-0314-8-001-002-5 CONTRACT SRV/CONSULT-BOARD OF EDUCA	300.00	C	Computer
		Total Check:	**300.00**		
1000154440	**10/01/24**	**4080 ADLAI E STEVENSON HIGH SCHOOL**			
00111454	REGISTRATION	SMUNC COMPETITION 2024(16 STUDENTS)	*120.00*		
		10-00-000000-1500-0641-8-020-140-5 ENTRY FEES-EX CURRICULAR	120.00	C	Computer
		Total Check:	**120.00**		
1000154441	**10/01/24**	**139 STEVEN C ARONSON**			
00111474	REIMBURSEMENT	SOCRATIVE PRO 8/12/24-8/12/25	*133.99*		
		10-00-000000-1130-0411-8-010-060-5 TEACHING SUPPS-MATH	133.99	C	Computer
		Total Check:	**133.99**		
1000154442	**10/01/24**	**3519 CITY OF LAKE FOREST**			
00111456	0004258436	CROYA CONTRIBUTIONS 2024-2025	*7,500.00*		
		10-00-000000-3900-0692-8-020-140-5 CONTRIBUTIONS-COMMUNITY GROUPS	7,500.00	C	Computer
		Total Check:	**7,500.00**		
1000154443	**10/01/24**	**89753 CRISIS PREVENTION INSTITUE**			
00111457	NAIN-097460	NONVIOLENT CRISIS INTRV P NADLER 10/3	*1,949.00*		
		10-00-462000-2210-0332-8-031-178-5 PROF DEV/MTGS-SPED IDEA GRANT	1,949.00	C	Computer
		Total Check:	**1,949.00**		
1000154444	**10/01/24**	**314 SCOTT GILBERT**			
00111472	REIMBURSEMENT	COMMUNITY BUILDING ACTIVITY SNACKS	*14.63*		
		10-00-000000-1200-0411-8-031-175-5 TEACHING SUPPS-SPECIAL ED	14.63	C	Computer
		Total Check:	**14.63**		
1000154445	**10/01/24**	**14915 HEARTLAND PAYMENT SYSTEMS, INC.**			
00111458	HSSREC035577	DATA PRIV/SECURITY FEE 8/1/24-7/31/25	*299.00*		
		10-00-000000-2562-0413-8-088-008-5 COMPUTER SOFTWARE-FOOD SERVICE	299.00	C	Computer
00111458	HSSREC035577	MOSAIC LUNCH SUBSC FEE 8/1/24-7/31/25	*990.00*		
		10-00-000000-2562-0413-8-088-008-5 COMPUTER SOFTWARE-FOOD SERVICE	990.00	C	Computer
		Total Check:	**1,289.00**		
1000154446	**10/01/24**	**67024 IMPACT NETWORKING, LLC**			
00111459	3326330	COPIER CLICK CHARGES 8/28/24-9/27/24	*51.17*		
		10-00-000000-2574-0323-8-040-127-5 REPAIR & MAINT SRVS-PRINTING/COPYIN	51.17	C	Computer
		Total Check:	**51.17**		
1000154447	**10/01/24**	**17795 KONE CHICAGO**			
00111461	1158795297	EC 5 YR FL ELEVATOR SAFETY TEST 8/29/	*3,597.00*		
		20-00-000000-2542-0326-8-090-200-5 INSPECTIONS	3,597.00	C	Computer
00111460	1158795296	WC 5 YR FL ELEVATOR SAFETY TEST 8/29/	*1,790.80*		
		20-00-000000-2542-0326-8-090-200-5 INSPECTIONS	1,790.80	C	Computer
		Total Check:	**5,387.80**		
1000154448	**10/01/24**	**3564 LAKE FOREST OPEN LANDS ASSOCIATION**			
00111462	2465	GREENE RAVINE HIKE AP ENVR SCI (15)	*105.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154448	**10/01/24**	**3564**	**LAKE FOREST OPEN LANDS ASSOCIATION**			
00111462	2465		GREENE RAVINE HIKE AP ENVR SCI (15)	*105.00*		
10-00-000000-1130-0411-8-010-093-5			TEACHING SUPPS-ENVIRO SCIENCE	105.00	C	Computer
			Total Check:	**105.00**		
1000154449	**10/01/24**	**250**	**MICHELLE BETH LAWRENZ**			
00111464	REIMBURSEMENT		COMMUNITY BUILDING ACTIVITY SNACKS	*71.41*		
10-00-000000-1200-0411-8-031-175-5			TEACHING SUPPS-SPECIAL ED	71.41	C	Computer
			Total Check:	**71.41**		
1000154450	**10/01/24**	**3631**	**MIDLAND PAPER COMPANY**			
00111465	IN02310017		WHITE (80) & PASTELS (41) COPY PAPER	*6,294.60*		
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	6,294.60	C	Computer
			Total Check:	**6,294.60**		
1000154451	**10/01/24**	**106**	**MEGAN MILES**			
00111463	FL128561953		MILEAGE-UW WHITEWATER SYS WRKSHP 9/17	*103.98*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	103.98	C	Computer
			Total Check:	**103.98**		
1000154452	**10/01/24**	**4998**	**NCS PEARSON, INC**			
00111466	148462		Q-INTERACTIVE LICENSE 9/14/24-9/13/25	*1,160.00*		
10-00-462000-2134-0410-8-031-178-5			MEDICAL SUPPS-SPED IDEA GRANT	1,160.00	C	Computer
			Total Check:	**1,160.00**		
1000154453	**10/01/24**	**4275**	**NEWSBANK INCORPORATED**			
00111467	RTRN1132843		ANNUAL SUBSCRIPTION JULY 2024-JUNE 20	*5,833.00*		
10-00-000000-2220-0431-8-010-123-5			DATABASES/MICRO FORMS-LIBRARY	5,833.00	C	Computer
			Total Check:	**5,833.00**		
1000154454	**10/01/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111469	33167		PEP BAND TO WC = BFB GAME 9/13/24(2)	*1,034.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	1,034.00	C	Computer
00111468	33166		BAND DAY 8TH GR WEST CAMPUS 9/12/24(2	*705.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	705.00	C	Computer
			Total Check:	**1,739.00**		
1000154455	**10/01/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00111470	IN125465		VARIOUS CAFETERIA SMALLWARES	*6,648.52*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	6,648.52	C	Computer
			Total Check:	**6,648.52**		
1000154456	**10/01/24**	**35157**	**REINDERS, INC.**			
00111471	4076782-00		WORKMAN GTX EFI STARTER SRVC 9/17/24	*1,065.15*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	1,065.15	C	Computer
			Total Check:	**1,065.15**		
1000154457	**10/01/24**	**92118**	**SECOND CHANCE CARDIAC SOLUTIONS**			
00111473	24-009-4899		POWERHEART G5 INTELLISENSE BATTERIES(	*1,475.00*		
10-00-000000-2134-0410-8-030-169-5			GENERAL SUPPS-HEALTH OFFICE	1,475.00	C	Computer
			Total Check:	**1,475.00**		
1000154458	**10/01/24**	**85286**	**TASTE FOR KIDS, INC.**			
00111475	1801		LITTLE SCOUTS MEALS/MILK JUNE 2024	*3,348.90*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	3,348.90	C	Computer
00111475	1801		LITTLE SCOUTS MEALS/MILK JULY 2024	*3,998.55*		

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Bank No 10						
1000154458	**10/01/24**	**85286**	**TASTE FOR KIDS, INC.**			
00111475	1801		LITTLE SCOUTS MEALS/MILK JULY 2024	*3,998.55*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	3,998.55	C	Computer
00111475	1801		LITTLE SCOUTS MEALS/MILK AUGUST 2024	*3,400.75*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	3,400.75	C	Computer
			Total Check:	**10,748.20**		
1000154459	**10/01/24**	**5350**	**WEST MUSIC COMPANY INC PERCUSSION SOURCE**			
00111476	S12416805		QUADS(3), DRUMS(3) & MOUNTS(3)	*4,253.85*		
10-00-000000-1130-0411-8-010-071-5			TEACHING SUPPS-BAND	4,253.85	C	Computer
00111477	S12415768		AIRFRAME TENOR DRUM CARRIER(3)	*1,310.85*		
10-00-000000-1130-0411-8-010-071-5			TEACHING SUPPS-BAND	1,310.85	C	Computer
			Total Check:	**5,564.70**		
1000154460	**10/08/24**	**85740**	**ALLERTON HILL COMMUNICATIONS**			
00111479	5172		COMMUNICATION SRVCS SEPTEMBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00111479	5172		SOCIAL MEDIA MNGMNT SRVCS SEPTEMBER 2	*1,700.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	1,700.00	C	Computer
			Total Check:	**4,200.00**		
1000154461	**10/08/24**	**74802**	**BRIGHTARROW TECHNOLOGIES, INC.**			
00111480	17698		NOTIF SYSTEM SUBSC 7/1/24-6/30/25(194	*2,528.50*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	2,528.50	C	Computer
			Total Check:	**2,528.50**		
1000154462	**10/08/24**	**5439**	**BSN SPORTS LLC**			
00111481	926910974		BBB EVO NXT GAME BASKETBALLS(8)	*839.92*		
10-00-000000-1500-0410-8-022-512-5			GENERAL SUPPS-BBB	839.92	C	Computer
00111481	926910974		GBB EVO NXT GAME BASKETBALLS(8)	*839.91*		
10-00-000000-1500-0410-8-022-542-5			GENERAL SUPPS-GBB	839.91	C	Computer
			Total Check:	**1,679.83**		
1000154463	**10/08/24**	**62944**	**CANON FINANCIAL SERVICES**			
00111482	35265400		COPIER LEASE 10/1/24-10/31/24	*2,745.57*		
10-00-000000-2574-0323-8-040-127-5			REPAIR & MAINT SRVS-PRINTING/COPYIN	2,745.57	C	Computer
			Total Check:	**2,745.57**		
1000154464	**10/08/24**	**3519**	**CITY OF LAKE FOREST**			
00111484	0004258443		LFHS OPEN HOUSE 9/12/2024 (1 OFFICER)	*396.00*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	396.00	C	Computer
			Total Check:	**396.00**		
1000154465	**10/08/24**	**3777**	**CDW GOVERNMENT**			
00111483	AA6M96M		GOOGLE CHROMEBOX SW FOR MTGS(2)	*496.40*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	496.40	C	Computer
			Total Check:	**496.40**		
1000154466	**10/08/24**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00111485	69154963001		WC ELECTRIC SRVCS 8/7/24-9/5/24	*22,091.06*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	22,091.06	C	Computer
			Total Check:	**22,091.06**		
1000154467	**10/08/24**	**85618**	**PETER DEL FAVA**			
00111520	FL126699288		TUITION ETH PRACTICE/STNDS SPECIAL ED	*410.88*		

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1000154467	**10/08/24**	**85618 PETER DEL FAVA**			
00111520	FL126699288	TUITION ETH PRACTICE/STNDS SPECIAL EI	*410.88*		
10-00-000000-1000-0231-8-000-001-5		TUITION REIMBURSEMENT-SSA	410.88	C	Computer
		Total Check:	**410.88**		
1000154468	**10/08/24**	**398 STEPHEN DOUGLASS**			
00111529	FL129532076	MILEAGE-CTE FALL GRANT MTG 9/26/24	*19.70*		
10-00-000000-2210-0332-8-010-122-5		PROF DEV/MTGS-NEW MEDIA TELECOM	19.70	C	Computer
00111528	FL129231457	MILEAGE-CLC ADVNCD TECH CTR MTG 9/20/	*18.89*		
10-00-000000-2210-0332-8-010-122-5		PROF DEV/MTGS-NEW MEDIA TELECOM	18.89	C	Computer
		Total Check:	**38.59**		
1000154469	**10/08/24**	**9709 E.T. PADDOCK ENTERPRISES, INC.**			
00111487	10-246584	WC VISUAL BLEACHER INSPECTION	*695.00*		
20-00-000000-2542-0326-8-090-200-5		INSPECTIONS	695.00	C	Computer
00111488	10-246583	EC VISUAL BLEACHER INSPECTION	*695.00*		
20-00-000000-2542-0326-8-090-200-5		INSPECTIONS	695.00	C	Computer
		Total Check:	**1,390.00**		
1000154470	**10/08/24**	**3926 EBSCO INFORMATION SERVICES**			
00111489	91011006271	EBSCO RAILS PKG A SUBSC 7/1/24-6/30/2	*2,668.00*		
10-00-000000-2220-0431-8-010-123-5		DATABASES/MICRO FORMS-LIBRARY	2,668.00	C	Computer
00111491	91011006358	ATLANTIC DIGITAL SUBS 11/1/24-10/31/2	*100.00*		
10-00-000000-2220-0440-8-010-123-5		PERIODICALS/MAGAZINES-LIBRARY	100.00	C	Computer
00111491	91011006358	FLIPSTER SUBS FEE 11/1/24-10/31/25	*22.67*		
10-00-000000-2220-0440-8-010-123-5		PERIODICALS/MAGAZINES-LIBRARY	22.67	C	Computer
00111491	91011006358	NEW YORKER DIGITAL SUBS 11/1/24-10/31	*125.00*		
10-00-000000-2220-0440-8-010-123-5		PERIODICALS/MAGAZINES-LIBRARY	125.00	C	Computer
00111491	91011006358	TIME MAG DIGITAL SUBS 11/1/24-10/31/2	*228.38*		
10-00-000000-2220-0440-8-010-123-5		PERIODICALS/MAGAZINES-LIBRARY	228.38	C	Computer
00111490	91011006133	EBSCO DISCOVERY SERVICE 9/1/24-8/31/2	*3,622.00*		
10-00-000000-2220-0431-8-010-123-5		DATABASES/MICRO FORMS-LIBRARY	3,622.00	C	Computer
		Total Check:	**6,766.05**		
1000154471	**10/08/24**	**85235 LESLEY J. FISHER**			
00111503	LFHS0015	LFHS ALUMNI RELATIONS SEPTEMBER 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5		CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
		Total Check:	**2,500.00**		
1000154472	**10/08/24**	**4096 FOX VALLEY FIRE & SAFETY COMPANY**			
00111492	IN00715026	EC FAID/CAT 1 TESTING 8/29/24	*841.00*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	841.00	C	Computer
		Total Check:	**841.00**		
1000154473	**10/08/24**	**90875 THOMAS GARRITY**			
00111533	REIMBURSEMENT	MILEAGE 8/21/24	*2.68*		
10-00-000000-2633-0332-8-086-126-5		PROF DEV/MTGS-COMMUNICATIONS	2.68	C	Computer
00111533	REIMBURSEMENT	MILEAGE 9/5/24-9/30/24	*55.74*		
10-00-000000-2633-0332-8-086-126-5		PROF DEV/MTGS-COMMUNICATIONS	55.74	C	Computer
		Total Check:	**58.42**		
1000154474	**10/08/24**	**90794 GENEVA NATIONAL**			
00111493	FINAL INVOICE	ADMIN RETREAT MEALS & RM RNTL 8/5-6/2	*7,040.97*		

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1000154474	**10/08/24**	**90794 GENEVA NATIONAL**			
00111493	FINAL INVOICE	ADMIN RETREAT MEALS & RM RNTL 8/5-6/2	*7,040.97*		
		10-00-000000-2620-0332-8-001-002-5 PROF DEV/MTGS-SUPT ALL ADMIN	7,040.97	C	Computer
		Total Check:	**7,040.97**		
1000154475	**10/08/24**	**71005 HOLCOMB HOLLOW**			
00111494	09992831	CAFE BAKERY ITEMS	*250.22*		
		10-00-000000-2562-0491-8-088-008-5 FOOD ITEMS FOR RESALE-FOOD SERVICE	250.22	C	Computer
		Total Check:	**250.22**		
1000154476	**10/08/24**	**8087 HOWE SECURITY, INC.**			
00111497	49861	EC AM/PM TRAFFIC CONTROL 9/1-30/24	*1,000.00*		
		20-00-000000-2546-0314-8-024-211-5 CONTRACTED SRV-SECURITY-EC/WC	1,000.00	C	Computer
00111495	49861	HOMECOMING DANCE SECURITY 9/28/24	*200.00*		
		20-00-000000-2546-0314-8-024-211-5 CONTRACTED SRV-SECURITY-EC/WC	200.00	C	Computer
00111496	49860	WC SECURITY 9/1/24-9/30/24	*3,960.16*		
		20-00-000000-2546-0314-8-024-211-5 CONTRACTED SRV-SECURITY-EC/WC	3,960.16	C	Computer
		Total Check:	**5,160.16**		
1000154477	**10/08/24**	**82198 KYM ABRAMS DESIGN, INC.**			
00111499	8402	SEE IT TO BE IT IDENTITY (3/3 DES)	*500.00*		
		10-00-000000-2633-0310-8-086-126-5 PROFESSIONAL & TECHNICAL SVCS	500.00	C	Computer
		Total Check:	**500.00**		
1000154478	**10/08/24**	PRIVATE PAYEE REDACTED			
00111500	REDACTED	STUDENT DETAIL REDACTED	*65.00*		
		10-00-000000-4140-0674-8-030-170-5 TUITION-VOCATIONAL EDUCATION	65.00	C	Computer
		Total Check:	**65.00**		
1000154479	**10/08/24**	**67725 LAKE FOREST ACUTE CARE**			
00111501	23093	DRUG SCREENING (9)	*486.00*		
		10-00-000000-2642-0396-8-084-004-5 DRUG TESTING	486.00	C	Computer
00111501	23093	DRUG SCREENING & PHYSICAL (5)	*703.00*		
		40-00-351000-2552-0390-8-031-175-5 OTHER PURCHASED SRVS-SPECIAL ED	703.00	C	Computer
		Total Check:	**1,189.00**		
1000154480	**10/08/24**	**82384 MARCIA BRENNER ASSOCIATES, LLC**			
00111504	1232979	POWERSCHOOL CONF J PATRICK 11/11-13/2	*735.00*		
		10-00-000000-2660-0332-8-040-007-5 PROF DEV/MTGS-TECHNOLOGY	735.00	C	Computer
		Total Check:	**735.00**		
1000154481	**10/08/24**	**86274 MIDWEST SUBURBAN SUPERINTENDENTS ASSOC.**			
00111505	REGISTRATION	ANNUAL CONF OPT1 M MONTGOMERY 1/15-18	*2,050.00*		
		10-00-000000-2320-0332-8-001-002-5 PROF DEV/MTGS-SUPERINTENDENT	2,050.00	C	Computer
		Total Check:	**2,050.00**		
1000154482	**10/08/24**	**3576 NORTH SHORE WATER RECLAMATION DISTRICT**			
00111508	5401620	WC WATER SRVCS 2/29/24-5/31/24	*636.61*		
		20-00-000000-2542-0370-8-090-200-5 WATER/SEWER SVCS	636.61	C	Computer
00111507	5401942	WC WATER SRVCS 2/29/24-5/31/24	*128.97*		
		20-00-000000-2542-0370-8-090-200-5 WATER/SEWER SVCS	128.97	C	Computer
		Total Check:	**765.58**		
1000154483	**10/08/24**	**5160 OLSON TRANSPORTATION, INC.**			
00111515	33168	BGO TO WINNETKA 9/9/24	*399.50*		

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1000154483	**10/08/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111515	33168		BGO TO WINNETKA 9/9/24	*399.50*		
40-00-000000-2552-0331-8-022-516-5			PUPIL TRANSP-BGO	399.50	C	Computer
00111514	33240		SEPT 1-30 REGULAR TRANSP FUEL SURCHAF	*6,671.28*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	6,671.28	C	Computer
00111514	33240		SEPT 1-30 VOC ED TRANSP FUEL SURCHAR(	*981.92*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	981.92	C	Computer
00111513	33169		BCC TO WARREN 9/10/24	*282.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	282.00	C	Computer
00111509	33169		BCC TO MATTHEWS MIDDLE SCH 9/14/24	*564.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	564.00	C	Computer
00111510	33170		GCC TO WARREN 9/10/24	*352.50*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	352.50	C	Computer
00111511	33172		GTE TO FINK PARK 9/11/24	*517.00*		
40-00-000000-2552-0331-8-022-553-5			PUPIL TRANSP-GTE	517.00	C	Computer
00111512	33173		GVB TO GRAYSLAKE NORTH 9/10/24	*493.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	493.50	C	Computer
00111512	33173		GVB TO RICHMOND BURTON 9/14/24	*1,128.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	1,128.00	C	Computer
00111517	33173		GVB TO VERNON HILLS 9/14/24	*564.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	564.00	C	Computer
00111516	115-185		SEPT 16-30 REGULAR TRANSPORTATION	*35,824.14*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	35,824.14	C	Computer
00111518	115-185		SEPT 16-30 VOC ED TRANSPORTATION	*5,457.24*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	5,457.24	C	Computer
			Total Check:	**53,235.08**		
1000154484	**10/08/24**	**63479**	**DANIEL PANFIL**			
00111486	FL127693013		NACAC TRANSP/MEALS/LODGING 9/25-28/2(	*491.18*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	491.18	C	Computer
00111486	FL127693013		NACAC TRANSP/MEALS/LODGING 9/25-28/2(	*1,500.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	1,500.00	C	Computer
			Total Check:	**1,991.18**		
1000154485	**10/08/24**	**63355**	**PBA**			
00111519	1082890		DENTAL & FLEX ADMIN FEES SEPT 2024	*2,619.14*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,619.14	C	Computer
			Total Check:	**2,619.14**		
1000154486	**10/08/24**	**88870**	**POWERLINK ELECTRIC INC.**			
00111521	24018-02		WC STADIUM LIGHTS ELECTRIC RPR 9/19/2	*2,737.22*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	2,737.22	C	Computer
			Total Check:	**2,737.22**		
1000154487	**10/08/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111524	796725		CUSTODIAL SUPPLIES	*2,485.15*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	2,485.15	C	Computer
00111522	796318-1		CUSTODIAL SUPPLIES	*248.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	248.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154487	**10/08/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111523	796701		CUSTODIAL SUPPLIES	*585.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	585.90	C	Computer
			Total Check:	**3,319.05**		
1000154488	**10/08/24**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00111525	SEPTEMBER 2024		LTD POLICY #126515 INSTRUCTION	*1,444.66*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,444.66	C	Computer
00111525	SEPTEMBER 2024		LTD POLICY #126515 SUPPORT/ADMIN	*415.07*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	415.07	C	Computer
			Total Check:	**1,859.73**		
1000154489	**10/08/24**	**87351**	**REMIND**			
00111526	2024-133506		ESSENTIALS PLAN SUBSC 9/10/24-9/9/25	*3,809.92*		
10-00-000000-1500-0316-8-020-140-5			COMP/SOFTWR CONSULT-EX CURRICULAR	3,809.92	C	Computer
00111526	2024-133506		ESSENTIALS PLAN SUBSC 9/10/24-9/9/25	*3,809.93*		
10-00-000000-1500-0316-8-022-500-5			COMP/SOFTWR CONSULT-ATHLETIC GENERA	3,809.93	C	Computer
			Total Check:	**7,619.85**		
1000154490	**10/08/24**	PRIVATE PAYEE REDACTED				
00111502	REDACTED		STUDENT DETAIL REDACTED	*525.00*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	525.00	C	Computer
			Total Check:	**525.00**		
1000154491	**10/08/24**	**5206**	**SODEXO INC & AFFILIATES**			
00111527	I440847		EC SEPT 2024 COFFEE MACHINE RENTAL	*125.00*		
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	125.00	C	Computer
			Total Check:	**125.00**		
1000154492	**10/08/24**	**88412**	**NORMA SOTO**			
00111506	REIMBURSEMENT		WORK SHOES PAIR #1	*77.46*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	77.46	C	Computer
			Total Check:	**77.46**		
1000154493	**10/08/24**	**83160**	**TALX UC EXPRESS**			
00111530	2062367935		10/1/24-12/31/24 QTRLY UNEMPLOY MGMT	*375.00*		
10-00-000000-1000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	375.00	C	Computer
			Total Check:	**375.00**		
1000154494	**10/08/24**	**19623**	**TCG ADMINISTRATORS**			
00111531	181050		403(B) MONTHLY ADMIN FEES JULY 2024	*54.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	54.00	C	Computer
			Total Check:	**54.00**		
1000154495	**10/08/24**	**90808**	**THE RIDGE HOTEL**			
00111532	RTRH0F187-1		ADMIN RTRT HOTEL/HSPTLTY RMS(21) 8/5/	*4,998.00*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	4,998.00	C	Computer
			Total Check:	**4,998.00**		
1000154496	**10/08/24**	**90948**	**INGRID VALDEZ-SUAREZ**			
00111498	REIMBURSEMENT		LITTLE SCOUTS SPECIAL SNACK	*16.58*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	16.58	C	Computer
			Total Check:	**16.58**		
1000154497	**10/08/24**	**86193**	**WILD GOOSE CHASE, INC.**			
00111534	241443		WC MONTHLY GOOSE CONTROL SRVCS OCT 20	*976.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154497	**10/08/24**	**86193**	**WILD GOOSE CHASE, INC.**			
00111534	241443		WC MONTHLY GOOSE CONTROL SRVCS OCT 20	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000154498	**10/10/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00111535	10-OCT-24		d115 October 10, 2024 SM Payroll AP	*7,607.15*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	7,607.15	C	Computer
			Total Check:	**7,607.15**		
1000154499	**10/10/24**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00111536	10-OCT-24		d115 October 10, 2024 SM Payroll AP	*1,850.00*		
10-00-459000-0000-4593-3-000-000-5			WAGE GARNISHMENT PAYABLE	1,850.00	C	Computer
			Total Check:	**1,850.00**		
1000154500	**10/11/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00111537	11-OCT-24		d115 October 11, 2024 BW Payroll AP	*2,083.78*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,083.78	C	Computer
			Total Check:	**2,083.78**		
1000154501	**10/15/24**	**60445**	**ACCURATE BIOMETRICS**			
00111587	485852408		FINGERPRINTING SRVCS-EMPLOYEE(11)	*640.75*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	640.75	C	Computer
			Total Check:	**640.75**		
1000154502	**10/15/24**	**4080**	**ADLAI E STEVENSON HIGH SCHOOL**			
00111588	ENTRY FEE		GGO NSC GOLF TOURNAMENT 9/25/24	*624.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	624.00	C	Computer
00111588	ENTRY FEE		GSW LAKE COUNTY SWIM MEET 9/28/24	*167.13*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	167.13	C	Computer
			Total Check:	**791.13**		
1000154503	**10/15/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00111597	REDACTED		STUDENT DETAIL REDACTED	*108.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	108.00	C	Computer
00111596	REDACTED		STUDENT DETAIL REDACTED	*4,522.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,522.00	C	Computer
00111596	REDACTED		STUDENT DETAIL REDACTED	*2,299.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,299.00	C	Computer
00111595	REDACTED		STUDENT DETAIL REDACTED	*4,260.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,260.00	C	Computer
00111589	REDACTED		STUDENT DETAIL REDACTED	*4,360.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,360.00	C	Computer
00111589	12427		ADDITIONAL 1-WAY ST,CG 9/3-30/24	*2,120.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,120.00	C	Computer
00111589	12427		ADDITIONAL 1-WAY VA 9/3-30/24	*2,120.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,120.00	C	Computer
00111590	REDACTED		STUDENT DETAIL REDACTED	*3,834.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,834.00	C	Computer
00111590	REDACTED		STUDENT DETAIL REDACTED	*216.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	216.00	C	Computer
00111590	12426		ADDITIONAL 1-WAY BS 9/3-30/24	*1,917.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154503	**10/15/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00111590	12426		ADDITIONAL 1-WAY BS 9/3-30/24	*1,917.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	1,917.00	C	Computer
00111591	REDACTED		STUDENT DETAIL REDACTED	*4,260.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,260.00	C	Computer
00111592	REDACTED		STUDENT DETAIL REDACTED	*4,260.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,260.00	C	Computer
00111593	REDACTED		STUDENT DETAIL REDACTED	*4,260.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,260.00	C	Computer
00111594	REDACTED		STUDENT DETAIL REDACTED	*4,260.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,260.00	C	Computer
00111594	REDACTED		STUDENT DETAIL REDACTED	*2,420.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,420.00	C	Computer
			Total Check:	**45,216.00**		
1000154504	**10/15/24**	**4027**	**BARRINGTON HIGH SCHOOL**			
00111598	ENTRY FEE		GGO IHSA SECTIONALS (3) 10/7/24	*150.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	150.00	C	Computer
			Total Check:	**150.00**		
1000154505	**10/15/24**	**65072**	**CARTHAGE COLLEGE CHOIRS**			
00111599	REGISTRATION		LAKESIDE CHORAL FESTIVAL 10/29/24 (30	*150.00*		
10-00-000000-1130-0411-8-010-073-5			TEACHING SUPPS-CHORAL	150.00	C	Computer
			Total Check:	**150.00**		
1000154506	**10/15/24**	**8168**	**CLASSROOM CONNECTION**			
00111602	REDACTED		STUDENT DETAIL REDACTED	*8,226.60*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,226.60	C	Computer
			Total Check:	**8,226.60**		
1000154507	**10/15/24**	**11851**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00111603	4130588		WC GAS SRVCS AUGUST 2024	*3,506.53*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	3,506.53	C	Computer
00111604	4130590		EC MAINT SHED GAS SRVCS AUGUST 2024	*101.23*		
20-00-000000-2542-0465-8-090-200-5			NATURAL GAS/HEATING SVCS	101.23	C	Computer
			Total Check:	**3,607.76**		
1000154508	**10/15/24**	**398**	**STEPHEN DOUGLASS**			
00111646	FL129771281		MILEAGE DUAL CREDIT ADVISORY BRD 10/1	*19.70*		
10-00-000000-2210-0332-8-010-122-5			PROF DEV/MTGS-NEW MEDIA TELECOM	19.70	C	Computer
			Total Check:	**19.70**		
1000154509	**10/15/24**	**92010**	**RENEE FITZSIMMONS**			
00111643	REIMBURSEMENT		MILEAGE 9/17/24-9/30/24	*24.12*		
10-00-000000-2210-0332-8-013-136-5			PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	24.12	C	Computer
			Total Check:	**24.12**		
1000154510	**10/15/24**	**88358**	**PHILIP GEORGIA**			
00111640	REIMBURSEMENT		MILEAGE IASPA BOARD 9/13/24	*30.42*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	30.42	C	Computer
00111640	REIMBURSEMENT		MILEAGE 9/26/24	*2.68*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	2.68	C	Computer
00111640	REIMBURSEMENT		MILEAGE 7/16/24-8/20/24	*26.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154510	**10/15/24**	**88358**	**PHILIP GEORGIA**			
00111640	REIMBURSEMENT		MILEAGE 7/16/24-8/20/24	*26.80*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	26.80	C	Computer
00111640	REIMBURSEMENT		MILEAGE 8/23/24-9/30/24	*32.16*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	32.16	C	Computer
00111640	REIMBURSEMENT		MILEAGE LAKE FOREST DAYS 8/6/24-8/7/2	*8.04*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	8.04	C	Computer
00111640	REIMBURSEMENT		MILEAGE ADMIN RETREAT 8/5/24-8/6/24	*38.59*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	38.59	C	Computer
00111640	REIMBURSEMENT		MILEAGE JOB FAIR 9/23/24	*22.38*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	22.38	C	Computer
00111640	REIMBURSEMENT		MILEAGE NEIASPA 9/27/24	*6.30*		
10-00-194200-2642-0332-8-084-004-5			PROF DEV/MTGS-SHARED SVCS-PERSONNEL	6.30	C	Computer
			Total Check:	**167.37**		
1000154511	**10/15/24**	**11231**	**GRAYSLAKE NORTH HIGH SCHOOL**			
00111605	710317		ICDA 1 DEBATE TOURN ENTRY FEE(7) 9/21	*70.00*		
10-00-000000-1500-0641-8-020-049-5			ENTRY FEES-DEBATE	70.00	C	Computer
00111605	710317		ICDA 1 DEBATERS' LUNCH - PIZZA 9/21/2	*31.00*		
10-00-000000-1500-0641-8-020-049-5			ENTRY FEES-DEBATE	31.00	C	Computer
			Total Check:	**101.00**		
1000154512	**10/15/24**	**87599**	**MARGARITA HERNANDEZ-CRUZ**			
00111610	REIMBURSEMENT		WORK SHOES PAIR #1	*77.78*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	77.78	C	Computer
			Total Check:	**77.78**		
1000154513	**10/15/24**	**71005**	**HOLCOMB HOLLOW**			
00111606	09992874		CAFE BAKERY ITEMS	*478.01*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	478.01	C	Computer
			Total Check:	**478.01**		
1000154514	**10/15/24**	**71404**	**JACOBS HIGH SCHOOL**			
00111607	ENTRY FEE		BGO IHSA CLASS 3A SECTIONAL 10/7/2024	*330.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	330.00	C	Computer
			Total Check:	**330.00**		
1000154515	**10/15/24**	**67792**	**CHERYL KYRIAS**			
00111601	FL129344304		MILEAGE ECONOMIC TRANSFORMATIONS 9/20	*17.42*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	17.42	C	Computer
00111601	FL129344304		PARKING ECONOMIC TRANSFORMATIONS 9/20	*29.50*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	29.50	C	Computer
			Total Check:	**46.92**		
1000154516	**10/15/24**	**75957**	**LEARNWELL**			
00111608	REDACTED		STUDENT DETAIL REDACTED	*311.26*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	311.26	C	Computer
			Total Check:	**311.26**		
1000154517	**10/15/24**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00111609	ENTRY FEE		BGO NSC CONFERENCE 9/25/24	*391.93*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	391.93	C	Computer
			Total Check:	**391.93**		

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						
1000154518	**10/15/24**	**10301**	**MUNDELEIN HIGH SCHOOL**			
00111611	ENTRY FEE		BGO NSC JV TOURNAMENT 9/25/24	*242.47*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	242.47	C	Computer
			Total Check:	**242.47**		
1000154519	**10/15/24**	**5066**	**NEWBERRY TEACHERS' CONSORTIUM**			
00111612	366-2425-010		REG-THAT'S NEWS TO ME GL,RD 11/21/24	*300.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	300.00	C	Computer
00111612	366-2425-010		REG-ECONOMIC TRANSFORMATIONS CK 9/20/	*150.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	150.00	C	Computer
00111612	366-2425-010		REG-INDIGENOUS CHICAGO MD,SV 10/8/24	*440.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	440.00	C	Computer
00111612	366-2425-010		REG-TEACHING CRITICAL ISSUES LF 2/27/	*150.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	150.00	C	Computer
00111612	366-2425-010		REG-MACBETH CF,GL,KJ,MH,SD 3/11/25	*750.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	750.00	C	Computer
00111612	366-2425-010		REG-SURVEY SELF-TAUGHT ART AL 4/10/25	*150.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	150.00	C	Computer
00111612	366-2425-010		REG-CHI CITY ON THE LAKE CF,SD 4/11/2	*440.00*		
10-00-493200-2210-0332-8-011-942-5			PROF DEV/MTGS-TITLE II GRANT	440.00	C	Computer
			Total Check:	**2,380.00**		
1000154520	**10/15/24**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00111614	5401941		WC WATER SRVCS 2/29/24-5/31/24	*537.82*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	537.82	C	Computer
00111613	5428208		EC WATER SRVCS 3/29/24-6/28/24	*1,717.74*		
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	1,717.74	C	Computer
			Total Check:	**2,255.56**		
1000154521	**10/15/24**	**90352**	**NORTHSHORE HEALTH TUTORING SERVICES**			
00111615	REDACTED		STUDENT DETAIL REDACTED	*187.20*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	187.20	C	Computer
			Total Check:	**187.20**		
1000154522	**10/15/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111637	33255		NSML MATH CONTEST TO ROCHELLE 9/25/24	*423.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	423.00	C	Computer
00111638	33256		BAND TO WEST CAMPUS (2) 9/27/24	*940.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	940.00	C	Computer
00111617	33254		AP ENV SCI TO ANGELIC ORGNC FARM 9/24	*1,457.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,457.00	C	Computer
00111619	33203		BCC TO DIAMOND LAKE 9/17/24	*305.50*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	305.50	C	Computer
00111619	33203		BCC TO ADLER PARK 9/21/24	*540.50*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	540.50	C	Computer
00111620	33204		BFB TO ZION BENTON 9/19/24-9/21/24	*2,350.00*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	2,350.00	C	Computer
00111621	33205		BSC TO ZION BENTON 9/16/24	*352.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	352.50	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						
1000154522	**10/15/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111621	33205		BSC TO ZION BENTON (2) 9/17/24	*728.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	728.50	C	Computer
00111621	33205		BSC TO WAUCONDA 9/21/24	*470.00*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	470.00	C	Computer
00111622	33206		GCH TO ZION BENTON(CANCEL FEE) 9/20/2	*150.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	150.00	C	Computer
00111623	33207		GCC TO DIAMOND LAKE 9/17/24	*376.00*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	376.00	C	Computer
00111623	33207		GCC TO EMRICSON PARK 9/21/24	*728.50*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	728.50	C	Computer
00111624	33208		GFH TO GLENBROOK SOUTH (2) 9/18/24	*775.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	775.50	C	Computer
00111625	33209		GSW TO ZION BENTON 9/19/24	*399.50*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	399.50	C	Computer
00111626	33210		GVB TO ZION BENTON (2) 9/18/24	*846.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	846.00	C	Computer
00111626	33210		GVB TO WARREN 9/21/24	*376.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	376.00	C	Computer
00111627	33264		GVB TO WAUCONDA 9/23/24	*540.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	540.50	C	Computer
00111628	33268		GTE TO FINK PARK 9/30/24	*376.00*		
40-00-000000-2552-0331-8-022-553-5			PUPIL TRANSP-GTE	376.00	C	Computer
00111629	33263		GSW TO WARREN 9/26/24	*423.00*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	423.00	C	Computer
00111629	33263		GSW TO STEVENSON 9/28/24	*517.00*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	517.00	C	Computer
00111630	33262		GFH TO LATIN SCHOOL 9/23/24	*470.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	470.00	C	Computer
00111630	33262		GFH TO EVANSTON (2) 9/26/24	*799.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	799.00	C	Computer
00111630	33262		GFH TO OAK PARK 9/27/24	*470.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	470.00	C	Computer
00111630	33262		GFH TO OAK PARK 9/28/24	*634.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	634.50	C	Computer
00111631	33260		BSC TO STEVENSON 9/23/24	*352.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	352.50	C	Computer
00111631	33260		BSC TO STEVENSON (2) 9/24/24	*728.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	728.50	C	Computer
00111631	33260		BSC TO BUFFALO GROVE (2) 9/28/24	*752.00*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	752.00	C	Computer
00111632	33261		GCC TO ZION PARK DISTRICT 9/24/24	*376.00*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	376.00	C	Computer
00111633	33259		BGO TO WINNETKA 9/26/24	*423.00*		
40-00-000000-2552-0331-8-022-516-5			PUPIL TRANSP-BGO	423.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154522	**10/15/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111634	33257		BCC TO ZION PARK DISTRICT 9/24/24	*376.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	376.00	C	Computer
00111634	33257		BCC TO BULLDOG ATHLETIC COMPLEX 9/28/	*540.50*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	540.50	C	Computer
00111635	33241		ATH FUEL SURCHARGE SEPTEMBER 2024 (55	*680.90*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	680.90	C	Computer
00111636	33223		ATHLETICS SHUTTLES (55) 9/3/24-9/30/2	*5,170.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	5,170.00	C	Computer
00111639	REDACTED		STUDENT DETAIL REDACTED	*3,900.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,900.00	C	Computer
00111616	REDACTED		STUDENT DETAIL REDACTED	*7,041.60*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	7,041.60	C	Computer
00111618	REDACTED		STUDENT DETAIL REDACTED	*350.69*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	350.69	C	Computer
			Total Check:	**36,140.19**		
1000154523	**10/15/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00111641	IN125842		GENERAL SUPPLIES SEPTEMBER 2024	*5,517.54*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	5,517.54	C	Computer
00111641	IN125842		FOOD SUPPLIES SEPTEMBER 2024	*71,559.79*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	71,559.79	C	Computer
00111641	IN125842		CONTRACTED SRVCS&MGMT SEPTEMBER 2024	*19,083.69*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	19,083.69	C	Computer
			Total Check:	**96,161.02**		
1000154524	**10/15/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111642	796762		CUSTODIAL SUPPLIES	*978.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	978.90	C	Computer
			Total Check:	**978.90**		
1000154525	**10/15/24**	**3596**	**ROBBINS SCHWARTZ**			
00111644	991667		LEGAL SRVCS THRU 8/31/24	*457.50*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	457.50	C	Computer
			Total Check:	**457.50**		
1000154526	**10/15/24**	**4740**	**SIEMENS INDUSTRY, INC.**			
00111645	5331625702		BLDG AUTOMATION SRVC AGRMT 10/1-12/31	*8,701.16*		
20-00-000000-2542-0327-8-090-200-5			BUILDING AUTOMATION SERVICES	8,701.16	C	Computer
			Total Check:	**8,701.16**		
1000154527	**10/15/24**	**88625**	**TACOS EL NORTE**			
00111647	CATERING		NWPA MEETING FOOD (15) 10/4/24	*270.00*		
10-00-000000-2642-0332-8-084-004-5			PROF DEV/MTGS-PERSONNEL/HR	270.00	C	Computer
			Total Check:	**270.00**		
1000154528	**10/15/24**	**92142**	**CHARLES WALSH**			
00111600	REIMBURSEMENT		SECURITY CONFERENCE UBER 9/20/24	*27.10*		
20-00-000000-2546-0332-8-024-210-5			PROF DEV/MTGS-SECURITY/PRKG LOT	27.10	C	Computer
			Total Check:	**27.10**		
1000154529	**10/22/24**	**87386**	**AASA**			
00111652	69070		EASTERN STATES CONSORTIUM 2024-25	*2,000.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154529	**10/22/24**	**87386**	**AASA**			
00111652	69070		EASTERN STATES CONSORTIUM 2024-25	*2,000.00*		
10-00-000000-2320-0640-8-001-002-5			MEMBERSHIP DUES/FEES-SUPERINTENDENT	2,000.00	C	Computer
			Total Check:	**2,000.00**		
1000154530	**10/22/24**	**3714**	**BALDWIN PLUMBING & HEATING**			
00111653	3850		WC MAIN SPRNKLR LINE/PIPING RPR 9/5/2	*6,736.75*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	6,736.75	C	Computer
			Total Check:	**6,736.75**		
1000154531	**10/22/24**	**92150**	**KEVIN BALINOVIC**			
00111669	REIMBURSEMENT		WINTER WORK BOOTS - SECURITY	*150.00*		
20-00-000000-2546-0228-8-024-210-5			UNIFORMS FOR STAFF-SECURITY/PRKG LO	150.00	C	Computer
			Total Check:	**150.00**		
1000154532	**10/22/24**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00111655	REDACTED		STUDENT DETAIL REDACTED	*3,632.80*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,632.80	C	Computer
00111655	REDACTED		STUDENT DETAIL REDACTED	*4,775.60*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,775.60	C	Computer
			Total Check:	**8,408.40**		
1000154533	**10/22/24**	**62219**	**CARRIER CORPORATION**			
00111656	90400076		EC CHILLER SRVC AGRMNT 10/1/24-12/31/	*1,512.50*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,512.50	C	Computer
			Total Check:	**1,512.50**		
1000154534	**10/22/24**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00111658	8018400100		EC STREET LIGHT 9/3/24-10/2/24	*16.10*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	16.10	C	Computer
			Total Check:	**16.10**		
1000154535	**10/22/24**	**39594**	**COMPASS HEALTH CENTER LLC**			
00111659	REDACTED		STUDENT DETAIL REDACTED	*36.50*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	36.50	C	Computer
			Total Check:	**36.50**		
1000154536	**10/22/24**	**3777**	**CDW GOVERNMENT**			
00111657	ZR00556659		CISCO WEBEX/SPARK/FLEX SUB 9/2/24-9/1	*21,067.20*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	21,067.20	C	Computer
			Total Check:	**21,067.20**		
1000154537	**10/22/24**	**10703**	**CONSERV FS INCORPORATED**			
00111660	6435532		FIELD OF DREAMS RESEEDER MIX 2.35LB(7	*1,762.50*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	1,762.50	C	Computer
00111660	6435532		TURF DELIVERY	*40.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	40.00	C	Computer
			Total Check:	**1,802.50**		
1000154538	**10/22/24**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00111662	69154955901		EC ELECTRIC SRVCS 8/6/24-9/5/24	*54,291.26*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	54,291.26	C	Computer
00111661	69363362501		WC ELECTRIC SRVCS 9/5/24-10/4/24	*22,002.37*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	22,002.37	C	Computer
			Total Check:	**76,293.63**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154539	**10/22/24**	**85618**	**PETER DEL FAVA**			
00111686	FL127046254		TUITION ASSESSMENT/EVAL IN SPED	*413.88*		
10-00-000000-1000-0231-8-000-001-5			TUITION REIMBURSEMENT-SSA	413.88	C	Computer
			Total Check:	**413.88**		
1000154540	**10/22/24**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00111663	C-5801		CART REPORTER 10/4/24 (1.5 HOURS)	*240.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	240.00	C	Computer
			Total Check:	**240.00**		
1000154541	**10/22/24**	**83038**	**EMBRACE EDUCATION**			
00111664	17543		EMBRACEDS PROGRAM SRVCS 5% PYMT	*132.67*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	132.67	C	Computer
00111664	17543		EMBRACEDS TRANSP PROGRAM SRVCS 5% PYM	*15.24*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	15.24	C	Computer
			Total Check:	**147.91**		
1000154542	**10/22/24**	**36943**	**GEHRKE TECHNOLOGY GROUP INC.**			
00111665	2403171		EC CHEMICAL METERING PUMP	*391.00*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	391.00	C	Computer
			Total Check:	**391.00**		
1000154543	**10/22/24**	**86290**	**HUTCHINSON DESIGN GROUP, LTD**			
00111666	5205		EC ROOF PROJECT 2024-36 PAY #1	*214,500.00*		
60-00-000000-2533-0329-8-000-251-5			CONTRACTED SRV-ARCH/ENG-PHASE 1	214,500.00	C	Computer
			Total Check:	**214,500.00**		
1000154544	**10/22/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00111667	REDACTED		STUDENT DETAIL REDACTED	*4,957.40*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,957.40	C	Computer
			Total Check:	**4,957.40**		
1000154545	**10/22/24**	**3942**	**LARSON EQUIPMENT & FURNITURE COMPANY**			
00111670	9302		EC FURNISH & INSTALL WALL PADS (12)	*3,241.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	3,241.00	C	Computer
			Total Check:	**3,241.00**		
1000154546	**10/22/24**	**91952**	**BARBARA MARBURY**			
00111654	REDACTED		STUDENT DETAIL REDACTED	*1,265.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	1,265.00	C	Computer
			Total Check:	**1,265.00**		
1000154547	**10/22/24**	**38601**	**MODERN MEDIA TECH LLC**			
00111675	6465		EC PA SYSTEM LABOR PMT #2	*28,975.00*		
60-00-000000-2535-0316-8-000-250-5			COMP/SOFTWR CONSULT-ENABLING PHASE+	28,975.00	C	Computer
00111673	6465		EC PA SYSTEM LABOR CHANGE ORDER	*3,000.00*		
60-00-000000-2535-0316-8-000-250-5			COMP/SOFTWR CONSULT-ENABLING PHASE+	3,000.00	C	Computer
00111673	6465		EC PA SYSTEM EQUIP PMT #2	*34,502.50*		
60-00-000000-2530-0541-8-000-250-5			TECHNOLOGY EQUIP > 5000 ENABLING PH	34,502.50	C	Computer
00111675	6465		EC PA SYSTEM EQUIP CHANGE ORDER	*6,980.00*		
60-00-000000-2530-0541-8-000-250-5			TECHNOLOGY EQUIP > 5000 ENABLING PH	6,980.00	C	Computer
00111672	6439		HVAC CONTROLLER NETWORK EQUIPMENT	*200.00*		
60-00-000000-2530-0541-8-000-250-5			TECHNOLOGY EQUIP > 5000 ENABLING PH	200.00	C	Computer
00111674	6439		HVAC CONTROLLER NETWORK LABOR	*250.00*		

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Bank No 10					
1000154547	**10/22/24**	**38601 MODERN MEDIA TECH LLC**			
00111674	6439	HVAC CONTROLLER NETWORK LABOR	*250.00*		
		60-00-000000-2535-0316-8-000-250-5 COMP/SOFTWR CONSULT-ENABLING PHASE+	250.00	C	Computer
		Total Check:	**73,907.50**		
1000154548	**10/22/24**	**3576 NORTH SHORE WATER RECLAMATION DISTRICT**			
00111677	5425892	EC WATER SRVCS 3/29/24-6/28/24	*10.98*		
		20-00-000000-2542-0370-8-090-200-5 WATER/SEWER SVCS	10.98	C	Computer
00111676	5427053	EC WATER SRVCS 3/29/24-6/28/24	*1,682.07*		
		20-00-000000-2542-0370-8-090-200-5 WATER/SEWER SVCS	1,682.07	C	Computer
		Total Check:	**1,693.05**		
1000154549	**10/22/24**	**90352 NORTHSHORE HEALTH TUTORING SERVICES**			
00111678	REDACTED	STUDENT DETAIL REDACTED	*844.80*		
		10-00-000000-4120-0670-8-031-175-5 TUITION-SPECIAL EDUCATION	844.80	C	Computer
00111679	REDACTED	STUDENT DETAIL REDACTED	*62.40*		
		10-00-000000-4120-0670-8-031-175-5 TUITION-SPECIAL EDUCATION	62.40	C	Computer
		Total Check:	**907.20**		
1000154550	**10/22/24**	**5160 OLSON TRANSPORTATION, INC.**			
00111680	115-186	OCT 1-15 REGULAR TRANSPORTATION	*33,095.52*		
		40-00-350000-2552-0331-8-000-401-5 PUPIL TRANSP-REGULAR	33,095.52	C	Computer
00111680	115-186	OCT 1-15 VOC ED TRANSPORTATION	*3,520.80*		
		40-00-350500-2552-0331-8-000-402-5 PUPIL TRANSP-VOC ED	3,520.80	C	Computer
		Total Check:	**36,616.32**		
1000154551	**10/22/24**	**6033 PEPPER CONSTRUCTION**			
00111681	2300111007	REFERENDUM ENABLING PHASE+ BILL#7	*534,608.28*		
		60-00-000000-2535-0522-8-000-250-5 CAPITAL PROJECTS-ENABLING PHASE+	534,608.28	C	Computer
00111682	2200951016-FINA	B&G BLDG/TRANSITIONS RENO APPL#16	*375,325.46*		
		61-00-000000-2535-0522-8-002-231-5 CAPITAL PROJECTS-TRANSITNS/B&G BLDG	375,325.46	C	Computer
00111683	2301305002	REFERENDUM PRECONST PHASE 1 BILL#2	*37,007.81*		
		60-00-000000-2535-0522-8-000-251-5 CAPITAL PROJECTS-PHASE 1	37,007.81	C	Computer
		Total Check:	**946,941.55**		
1000154552	**10/22/24**	**4617 PERKINS & WILL INC.**			
00111684	0211675	REFERNDM PROJS ENAB PHASE+ THRU 9/27/	*7,279.50*		
		60-00-000000-2533-0329-8-000-250-5 CONTRACTED SRV-ARCH/ENG-ENABLING PH	7,279.50	C	Computer
00111685	0211695	REFERENDUM PHASE 1 THRU 9/27/24	*550,318.17*		
		60-00-000000-2533-0329-8-000-251-5 CONTRACTED SRV-ARCH/ENG-PHASE 1	550,318.17	C	Computer
		Total Check:	**557,597.67**		
1000154553	**10/22/24**	**5272 RAMROD DISTRIBUTORS, INC.**			
00111691	796858	CUSTODIAL SUPPLIES	*3,444.18*		
		20-00-000000-2542-0419-8-090-200-5 CUSTODIAL SUPPS	3,444.18	C	Computer
00111692	796725-1	CUSTODIAL SUPPLIES	*1,166.00*		
		20-00-000000-2542-0419-8-090-200-5 CUSTODIAL SUPPS	1,166.00	C	Computer
00111690	796701-1	CUSTODIAL SUPPLIES	*415.00*		
		20-00-000000-2542-0419-8-090-200-5 CUSTODIAL SUPPS	415.00	C	Computer
00111689	796623-1	CUSTODIAL SUPPLIES	*218.70*		
		20-00-000000-2542-0419-8-090-200-5 CUSTODIAL SUPPS	218.70	C	Computer
00111688	796859	CUSTODIAL SUPPLIES	*53.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154553	**10/22/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111688	796859		CUSTODIAL SUPPLIES	*53.50*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	53.50	C	Computer
00111687	796752		CUSTODIAL SUPPLIES	*215.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	215.90	C	Computer
			Total Check:	**5,513.28**		
1000154554	**10/22/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00111694	REDACTED		STUDENT DETAIL REDACTED	*5,481.00*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	5,481.00	C	Computer
00111693	104973		VAN ROUTE TRANSP SEPTEMBER 2024	*7,634.25*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	7,634.25	C	Computer
			Total Check:	**13,115.25**		
1000154555	**10/22/24**	**90123**	**SILVESTREES LANDSCAPING INC**			
00111695	10072024		EC TREE TRIMMING & DEBRIS RMVL 10/7/2	*475.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	475.00	C	Computer
			Total Check:	**475.00**		
1000154556	**10/22/24**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00111696	REDACTED		STUDENT DETAIL REDACTED	*8,884.20*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,884.20	C	Computer
			Total Check:	**8,884.20**		
1000154557	**10/22/24**	**66710**	**JENNIFER STERPIN**			
00111668	REIMBURSEMENT		MILEAGE 7/11/24-9/25/24	*32.16*		
10-00-000000-2190-0332-8-031-175-5			PROF DEV/MTGS-SPECIAL ED	32.16	C	Computer
			Total Check:	**32.16**		
1000154558	**10/22/24**	**71706**	**THE STEVENS GROUP**			
00111697	0222929		BOOKLET ENVELOPES (1000)	*255.76*		
10-00-000000-2120-0410-8-030-170-5			GENERAL SUPPS-GUIDANCE	255.76	C	Computer
			Total Check:	**255.76**		
1000154559	**10/22/24**	**84425**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00111698	981150924		NURSING SUMMER SERVICES (2 STUDENTS)	*20,383.00*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	20,383.00	C	Computer
00111698	981150924		OT SUMMER SERVICES (10 STUDENTS)	*2,354.40*		
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	2,354.40	C	Computer
00111698	981150924		PT SUMMER SERVICES (4 STUDENTS)	*1,275.30*		
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	1,275.30	C	Computer
			Total Check:	**24,012.70**		
1000154560	**10/22/24**	**3588**	**UNITED PARCEL SERVICE**			
00111699	000064023X414		REPLENISH ACCT# 64023X	*5,000.00*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
1000154561	**10/22/24**	**4834**	**VAN'S ENTERPRISES LTD.**			
00111700	11649		WC TOPDRESS VAR BASEBALL & SOFTBALL 1	*9,765.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	9,765.00	C	Computer
00111701	11627		WC VAR SOFTBALL INFIELD & TRACK MAINT	*23,885.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	23,885.00	C	Computer
00111702	11628		WC VAR BASEBALL INFIELD & TRACK MAINT	*24,785.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154561	**10/22/24**	**4834**	**VAN'S ENTERPRISES LTD.**			
00111702	11628		WC VAR BASEBALL INFIELD & TRACK MAINT	*24,785.00*		
61-00-000000-2535-0522-8-000-000-5			CAPITAL PROJECTS-GENERAL	24,785.00	C	Computer
			Total Check:	**58,435.00**		
1000154562	**10/22/24**	**43150**	**WASTE MANAGEMENT**			
00111703	0165293-2754-2		EC COMPACTOR LEASE & DISPOSAL 9/1-30/	*1,956.25*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	1,956.25	C	Computer
			Total Check:	**1,956.25**		
1000154563	**10/25/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00111718	25-OCT-24		d115 October 25, 2024 SM Payroll AP	*7,607.15*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	7,607.15	C	Computer
			Total Check:	**7,607.15**		
1000154564	**10/25/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00111719	25-OCT-24		d115 October 25, 2024 SM Payroll AP	*48.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	48.00	C	Computer
			Total Check:	**48.00**		
1000154565	**10/25/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00111720	25-OCT-24		d115 October 25, 2024 BW Payroll AP	*2,057.70*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,057.70	C	Computer
			Total Check:	**2,057.70**		
1000154566	**10/29/24**	**60445**	**ACCURATE BIOMETRICS**			
00111721	485852409		FINGERPRINTING SRVCS-EMPLOYEE(15)	*873.75*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	873.75	C	Computer
00111721	485852409		FINGERPRINTING SRVCS-GSF(11)	*640.75*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	640.75	C	Computer
			Total Check:	**1,514.50**		
1000154567	**10/29/24**	**92193**	**ACRISURE MIDWEST TRUST**			
00111722	1592		DENTAL/FSA ADMIN QRTLY INSTALL PAY #4	*750.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	750.00	C	Computer
			Total Check:	**750.00**		
1000154568	**10/29/24**	**85936**	**DEVISE DIVING LLC**			
00111723	1346		ONE-METER DIVING BOARD INSPECT & TUNE	*800.00*		
10-00-000000-1500-0323-8-022-500-5			REPAIR & MAINT SRVS-ATHLETIC GENERA	800.00	C	Computer
			Total Check:	**800.00**		
1000154569	**10/29/24**	**71269**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00111724	34038		SPED PROF DEVELOPMENT SRVCS THRU 9/30	*1,129.50*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	1,129.50	C	Computer
00111725	34037		SPED LEGAL SRVCS THRU 9/30/24	*53.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	53.00	C	Computer
00111725	34037		LEGAL SRVCS THRU 9/30/24	*212.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	212.00	C	Computer
			Total Check:	**1,394.50**		
1000154570	**10/29/24**	**4989**	**FRANCZEK P.C.**			
00111726	234473		LEGAL SRVCS THRU 8/31/24	*9,437.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	9,437.00	C	Computer
00111727	235173		LEGAL SRVCS THRU 9/30/24	*7,903.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154570	**10/29/24**	**4989**	**FRANCZEK P.C.**			
00111727	235173		LEGAL SRVCS THRU 9/30/24	*7,903.50*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	7,903.50	C	Computer
			Total Check:	**17,340.50**		
1000154571	**10/29/24**	**1708**	**STEVEN P. JAMES**			
00111761	3656		PIANO TUNING (5) 9/9/24	*700.00*		
10-00-000000-1130-0323-8-010-130-5			REPAIR & MAINT SRVS-INSTRUCTIONAL P	700.00	C	Computer
00111761	3656		PIANO TUNING (5) 9/10/24	*700.00*		
10-00-000000-1130-0323-8-010-130-5			REPAIR & MAINT SRVS-INSTRUCTIONAL P	700.00	C	Computer
			Total Check:	**1,400.00**		
1000154572	**10/29/24**	**3537**	**KIDDLES SPORTS**			
00111728	220000068752		BBB FEEDER PRACTICE JERSEYS (130)	*2,503.86*		
10-00-135100-1370-0410-8-021-512-5			GENERAL SUPPS-COMMED BBB	2,503.86	C	Computer
00111728	220000068752		GBB FEEDER PRACTICE JERSEYS (60)	*1,251.93*		
10-00-135100-1370-0410-8-021-542-5			GENERAL SUPPS-COMMED GBB	1,251.93	C	Computer
			Total Check:	**3,755.79**		
1000154573	**10/29/24**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00111729	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**		
1000154574	**10/29/24**	**67725**	**LAKE FOREST ACUTE CARE**			
00111730	23122		DRUG SCREENING (6)	*324.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	324.00	C	Computer
00111730	23122		DRUG SCREENING & PHYSICAL (1)	*131.00*		
40-00-351000-2552-0390-8-031-175-5			OTHER PURCHASED SRVS-SPECIAL ED	131.00	C	Computer
			Total Check:	**455.00**		
1000154575	**10/29/24**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00111731	REIMBURSEMENT		PCARD MB SAUSER SCOUT MINDSET BOOKS (	*52.10*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	52.10	C	Computer
00111731	REIMBURSEMENT		PCARD MB SAUSER ADMIN RETREAT CLIPBOA	*17.59*		
10-00-000000-2620-0332-8-001-002-5			PROF DEV/MTGS-SUPT ALL ADMIN	17.59	C	Computer
00111731	REIMBURSEMENT		PCARD MB SAUSER SHEET PROTECTORS	*9.99*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	9.99	C	Computer
00111731	REIMBURSEMENT		PCARD T ADAMS BOE FILE FOLDERS	*29.73*		
10-00-000000-2310-0410-8-001-002-5			GENERAL SUPPS-BOARD OF EDUCATION	29.73	C	Computer
00111731	REIMBURSEMENT		PCARD S GALATI BITLY SUBSCRIPTION FY2	*174.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	174.00	C	Computer
00111731	REIMBURSEMENT		PCARD J STREIT ID CARDS AND RIBBONS	*254.79*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	254.79	C	Computer
			Total Check:	**538.20**		
1000154576	**10/29/24**	**16624**	**LF/LB ROTARY CLUB**			
00111732	4048		Q2 DUES OCT-DEC M MONTGOMERY	*152.50*		
10-00-000000-2320-0640-8-001-002-5			MEMBERSHIP DUES/FEES-SUPERINTENDENT	152.50	C	Computer
			Total Check:	**152.50**		
1000154577	**10/29/24**	**4031**	**NORTHWESTERN UNIVERSITY-SCIENCE OLYMPIAD**			
00111733	3F5BEB68		SCIENCE OLYMPIAD TOURNAMENT 2024-2025	*150.00*		

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Bank No 10						
1000154577	**10/29/24**	**4031**	**NORTHWESTERN UNIVERSITY-SCIENCE OLYMPIAD**			
00111733	3F5BEB68		SCIENCE OLYMPIAD TOURNAMENT 2024-2025	*150.00*		
10-00-000000-1500-0641-8-020-099-5			ENTRY FEES-SCIENCE OLYMPIAD	150.00	C	Computer
			Total Check:	**150.00**		
1000154578	**10/29/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111744	32990		GPM RETURN TO LFHS 7/1/24(2)	*558.00*		
40-00-000000-2552-0331-8-022-571-5			PUPIL TRANSP-GPM	558.00	C	Computer
00111745	33125		GFH NEW TRIER 08/28 MARYLAND HGTS 8/3	*3,901.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	3,901.50	C	Computer
00111746	33297		MUSIC EXTRA CURR TO CHI LYRIC 10/1/24	*1,269.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	1,269.00	C	Computer
00111747	33298		BIG TO LITTLE TO EVELYN ALXNDR 10/2/2	*282.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	282.00	C	Computer
00111748	33299		ENVIRO SCIENCE TO SKOKIE RIVER 10/2/2	*611.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	611.00	C	Computer
00111748	33299		ENVIRO SCIENCE TO SKOKIE RIVER 10/3/2	*611.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	611.00	C	Computer
00111749	33301		WELLNESS TO DEVIL'S LAKE 10/3/24	*2,612.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	2,612.50	C	Computer
00111750	33302		BCC TO FOX RIVER PARK 10/5/24	*564.00*		
40-00-000000-2552-0331-8-022-514-5			PUPIL TRANSP-BCC	564.00	C	Computer
00111751	33303		BFB TO STEVENSON 10/2/24(2)	*752.00*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	752.00	C	Computer
00111751	33303		BFB TO STEVENSON 10/4/24(3)	*1,809.50*		
40-00-000000-2552-0331-8-022-515-5			PUPIL TRANSP-BFB	1,809.50	C	Computer
00111752	33304		GCH TO STEVENSON 10/4/24(2)	*846.00*		
40-00-000000-2552-0331-8-022-570-5			PUPIL TRANSP-GCH	846.00	C	Computer
00111743	33305		GCC TO NILES WEST 10/5/24	*564.00*		
40-00-000000-2552-0331-8-022-544-5			PUPIL TRANSP-GCC	564.00	C	Computer
00111742	33306		GFH TO FRANCIS PARKER 10/1/24	*423.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	423.00	C	Computer
00111742	33306		GFH TO SPAUDLING PARK 10/4/24	*515.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	515.00	C	Computer
00111742	33306		GFH TO GLENBARD WEST 10/4/24	*515.00*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	515.00	C	Computer
00111734	33307		GSW TO WARREN 10/5/24	*493.50*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	493.50	C	Computer
00111741	33308		GVB TO STEVENSON 10/1/24	*376.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	376.00	C	Computer
00111740	33329		BAND TO WEST CAMPUS 10/10/24(2)	*611.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	611.00	C	Computer
00111739	33330		SPORTS MGMT CLASS TO WRIGLEY 10/11/24	*587.50*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	587.50	C	Computer
00111738	33331		BSC TO MECHANICS GROVE 10/7/24	*329.00*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	329.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154578	**10/29/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111738	33331		BSC TO CARL SANDBURG 10/7/24	*352.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	352.50	C	Computer
00111738	33331		BSC TO MUNDELEIN 10/8/24(2)	*752.00*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	752.00	C	Computer
00111738	33331		BSC TO EVANSTON 10/10/24	*352.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	352.50	C	Computer
00111738	33331		BSC TO CRISTO REY ST MARTIN 10/10/24	*352.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	352.50	C	Computer
00111737	33332		GSW TO WAUKEGAN PARK DISTRICT 10/10/2	*305.50*		
40-00-000000-2552-0331-8-022-552-5			PUPIL TRANSP-GSW	305.50	C	Computer
00111736	33333		GTE TO EVANSTON 10/9/24	*423.00*		
40-00-000000-2552-0331-8-022-553-5			PUPIL TRANSP-GTE	423.00	C	Computer
00111735	33334		GVB TO DEERFIELD 10/7/24	*470.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	470.00	C	Computer
00111735	33334		GVB TO ST VIATOR 10/10/24	*423.00*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	423.00	C	Computer
00111735	33334		GVB TO HINSDALE CENTRAL 10/12/24	*681.50*		
40-00-000000-2552-0331-8-022-555-5			PUPIL TRANSP-GVB	681.50	C	Computer
			Total Check:	**22,343.00**		
1000154579	**10/29/24**	**3663**	**PALATINE HIGH SCHOOL SCIENCE OLYMPIAD**			
00111753	REGISTRATION		SCIENCE OLYMPIAD TOURNAMENT 11/23/24	*150.00*		
10-00-000000-1500-0641-8-020-099-5			ENTRY FEES-SCIENCE OLYMPIAD	150.00	C	Computer
			Total Check:	**150.00**		
1000154580	**10/29/24**	**63355**	**PBA**			
00111754	1084893		DENTAL & FLEX ADMIN FEES OCT 2024	*2,227.28*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,227.28	C	Computer
			Total Check:	**2,227.28**		
1000154581	**10/29/24**	**6033**	**PEPPER CONSTRUCTION**			
00111755	2300111008		REFERENDUM ENABLING PHASE+ BILL#8	*314,121.67*		
60-00-000000-2535-0522-8-000-250-5			CAPITAL PROJECTS-ENABLING PHASE+	314,121.67	C	Computer
00111756	2200355018-FINA		LFHS FIP 2023 APPL#18	*287,119.27*		
61-00-000000-2535-0522-8-002-230-5			CAPITAL PROJECTS-FACILITY IMPRVMNTS	287,119.27	C	Computer
			Total Check:	**601,240.94**		
1000154582	**10/29/24**	**5924**	**POWERSCHOOL GROUP LLC**			
00111757	INV419146		INFOSNAP PAYMENTS REMIT DATED 8/30/2	*-48.26*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	-48.26	C	Computer
00111757	INV419146		INFOSNAP PAYMENTS REMIT DATED 8/30/2	*-608.00*		
10-00-172000-0000-1720-7-000-000-5			STUDENT FEES-REGISTRATION FEES	-608.00	C	Computer
00111757	INV419146		INFOSNAP REFUNDS REMIT DATED 8/30/24	*853.79*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	853.79	C	Computer
00111757	INV419146		INFOSNAP PAYMENTS REMIT DATED 8/30/2	*-100.38*		
10-00-172000-0000-1720-7-020-149-5			STUDENT OPTIONAL FEES-YEARBOOKS	-100.38	C	Computer
00111757	INV419146		INFOSNAP PAYMENTS REMIT DATED 8/30/2	*-96.51*		
10-00-181100-0000-1811-7-012-009-5			STUDENT FEES-TEXTBOOK RENTALS	-96.51	C	Computer

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					
1000154582	**10/29/24**	**5924 POWERSCHOOL GROUP LLC**			
		Total Check:	**.64**		
1000154583	**10/29/24**	**5272 RAMROD DISTRIBUTORS, INC.**			
00111758	796943	CUSTODIAL SUPPLIES	*487.30*		
		20-00-000000-2542-0419-8-090-200-5 CUSTODIAL SUPPS	487.30	C	Computer
		Total Check:	**487.30**		
1000154584	**10/29/24**	**70955 REINSTEIN QUIZBOWL**			
00111759	REGISTRATION	SCHOLASTIC BOWL TRNY SCOBOL SOLO 11/9	*45.00*		
		10-00-000000-1500-0641-8-020-068-5 ENTRY FEES-SCHOLASTIC BOWL	45.00	C	Computer
		Total Check:	**45.00**		
1000154585	**10/29/24**	**63908 RELIANCE STANDARD LIFE INS. CO.**			
00111760	OCTOBER 2024	LTD POLICY #126515 INSTRUCTION	*1,666.17*		
		10-00-000000-1000-0224-8-000-001-5 LONG TERM DISABILITY	1,666.17	C	Computer
00111760	OCTOBER 2024	LTD POLICY #126515 SUPPORT/ADMIN	*478.72*		
		10-00-000000-2000-0224-8-000-001-5 LONG TERM DISABILITY	478.72	C	Computer
		Total Check:	**2,144.89**		
1000154586	**10/29/24**	**19623 TCG ADMINISTRATORS**			
00111762	181333	403(B) MONTHLY ADMIN FEES AUG 2024	*53.00*		
		10-00-000000-1000-0290-8-000-001-5 BENEFIT PLANS ADMIN FEES	53.00	C	Computer
		Total Check:	**53.00**		
1000154587	**10/29/24**	**4451 WHEELING HIGH SCHOOL**			
00111763	718737	ICDA 2 DEBATERS' LUNCH - PIZZA 10/19/	*35.00*		
		10-00-000000-1500-0410-8-020-049-5 GENERAL SUPPS-DEBATE	35.00	C	Computer
00111763	718737	ICDA 2 DEBATE TOURN FEE(6) 10/19/24	*60.00*		
		10-00-000000-1500-0641-8-020-049-5 ENTRY FEES-DEBATE	60.00	C	Computer
		Total Check:	**95.00**		
1000154588	**10/31/24**	**4617 PERKINS & WILL INC.**			
00111766	0211872	REFERENDUM PHASE 1 THRU 10/31/2024	*1,255,723.28*		
		60-00-000000-2533-0329-8-000-251-5 CONTRACTED SRV-ARCH/ENG-PHASE 1	1,255,723.28	C	Computer
		Total Check:	**1,255,723.28**		
		Total Bank:	**4,428,656.23**		

Total Computer Checks (Including Voids)	**4,428,656.23**
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	**-300.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**4,428,656.23**
Number of Checks:	**151**