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					
1000154060	**07/09/24**	**47902**	**AMERICAN OUTFITTERS LTD**		
00110717	401549		SCOUTS XC 2024 TEES (19)	*246.05*	
10-00-132100-1600-0411-8-022-501-5			TEACHING SUPPS-SMR HS CAMPS	246.05	C Computer
			Total Check:	**246.05**	
1000154061	**07/09/24**	**89699**	**APPLE FINANCIAL SERVICES**		
00110718	5045864		MASTER LEASE MACBOOKS AGREEMENT 2 OF	*392,822.25*	
10-00-000000-1130-0541-8-040-007-5			COMPUTER EQUIP > 5000 -TECHNOLOGY	392,822.25	C Computer
			Total Check:	**392,822.25**	
1000154062	**07/09/24**	**83402**	**ATHLETIC EQUIPMENT REPAIR**		
00110719	13088		BFB EQUIPMENT CLEANING & REPAIR	*7,403.05*	
10-00-000000-1500-0323-8-022-515-5			REPAIR & MAINT SRVS-BFB	7,403.05	C Computer
			Total Check:	**7,403.05**	
1000154063	**07/09/24**	**3714**	**BALDWIN PLUMBING & HEATING**		
00110720	3831		WC A/C CHILLER/SHUTOFFS/VALVES 5/3/24	*459.88*	
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	459.88	C Computer
00110720	3831		WC A/C REPAIR (TRAINERS ROOM) 6/19/24	*726.54*	
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	726.54	C Computer
00110720	3831		WC FIELD SPRINKLER SYSTM/FILTER 6/18/	*1,250.00*	
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	1,250.00	C Computer
			Total Check:	**2,436.42**	
1000154064	**07/09/24**	**62944**	**CANON FINANCIAL SERVICES**		
00110721	33236930		COPIER LEASE 7/1/24-7/31/24	*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**	
1000154065	**07/09/24**	**3519**	**CITY OF LAKE FOREST**		
00110722	0004258151		PARAMEDICS/RIG STANDBY (3) 6/8/24	*686.00*	
10-00-000000-1130-0394-8-030-170-5			CONTRACTED SRV-GRADUATION	686.00	C Computer
			Total Check:	**686.00**	
1000154066	**07/09/24**	**3401**	**CLIC/SCHOOL BOARD LEGAL**		
00110727	CLICWC2024		WORKERS COMP PREMIUM FY25	*19,256.00*	
10-00-000000-2000-0225-8-000-001-5			WORKERS' COMPENSATION INS	19,256.00	C Computer
00110723	CLICWC2024		WORKERS COMP PREMIUM FY25	*14,443.00*	
20-00-000000-2500-0225-8-000-200-5			WORKERS' COMPENSATION INS	14,443.00	C Computer
00110723	CLICWC2024		WORKERS COMP PREMIUM FY25	*14,442.00*	
20-00-000000-2500-0225-8-000-201-5			WORKERS' COMPENSATION INS	14,442.00	C Computer
00110726	2024-2025		PROP/CASUALTY/STUDENT ACC INS FY25	*57,347.00*	
20-00-000000-2542-0381-8-090-200-5			INSURANCE-LIABILITY/PROPERTY	57,347.00	C Computer
00110727	CLICWC2024		WORKERS COMP PREMIUM FY25	*48,141.00*	
10-00-000000-1000-0225-8-000-001-5			WORKERS' COMPENSATION INS	48,141.00	C Computer
00110724	82111782		FIDUCIARY LIABILITY INS FY25	*2,150.00*	
10-00-000000-2311-0381-8-002-003-5			INSURANCE-LIABILITY/PROPERTY	2,150.00	C Computer
00110725	PHFD38240018010		FOREIGN LIABILITY INS FY25	*1,300.00*	
10-00-000000-2311-0381-8-002-003-5			INSURANCE-LIABILITY/PROPERTY	1,300.00	C Computer
00110726	2024-2025		PROP/CASUALTY/STUDENT ACC INS FY25	*115,738.00*	
10-00-000000-2311-0381-8-002-003-5			INSURANCE-LIABILITY/PROPERTY	115,738.00	C Computer
			Total Check:	**272,817.00**	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154067	**07/09/24**	**10703**	**CONSERV FS INCORPORATED**			
00110728	6432178		PRO'S CHOICE RAPID DRY TURF 50 LB (80	*1,036.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	1,036.00	C	Computer
00110728	6432178		PRO'S CHOICE SELECT TURF 50 LB (80)	*1,116.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	1,116.00	C	Computer
00110728	6432178		TURF DELIVERY	*40.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	40.00	C	Computer
			Total Check:	**2,192.00**		
1000154068	**07/09/24**	**85847**	**DRONATION, LLC**			
00110729	2002		D115 BOE SPOTLIGHT VIDEO 5/7/24	*90.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	90.00	C	Computer
00110729	2002		D115 BOE TAX BILL VIDEO EDIT 5/10/24	*150.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	150.00	C	Computer
00110729	2002		D115 BOE SPOTLIGHT VIDEO 6/4/24	*90.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	90.00	C	Computer
			Total Check:	**330.00**		
1000154069	**07/09/24**	**60860**	**ECRA GROUP INC.**			
00110730	11095		ANNUAL SUBSCRIPT ECRISS FY24-25	*40,391.00*		
10-00-000000-2210-0314-8-012-135-5			CONTRACT SRV/CONSULT-TEACHING/LEARN	40,391.00	C	Computer
			Total Check:	**40,391.00**		
1000154070	**07/09/24**	**86010**	**EMS LINQ INC.**			
00110731	C-126775		ALIO MAINTENANCE FEES 7/1/24-6/30/25	*16,092.25*		
10-00-000000-2520-0470-8-002-003-5			COMPUTER SOFTWARE-BUSINESS OFFICE	16,092.25	C	Computer
			Total Check:	**16,092.25**		
1000154071	**07/09/24**	**91715**	**FAMA TECHNOLOGIES, INC.**			
00110732	5099		FAMA SAAS ANNUAL SUBSCRIPTION FY25	*3,756.00*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	3,756.00	C	Computer
			Total Check:	**3,756.00**		
1000154072	**07/09/24**	**16101**	**FRONTLINE TECHNOLOGIES GROUP LLC**			
00110735	INVUS203040		FY25 ABSENCE & TIME SOLUTION	*13,166.27*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	13,166.27	C	Computer
00110733	INVUS203040		FY25 APPLITRACK EMPLOYEE CENTER	*2,449.75*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	2,449.75	C	Computer
00110733	INVUS203040		FY25 PROFESSIONAL LEARNING MANAGEMENT	*5,207.86*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	5,207.86	C	Computer
00110733	INVUS203040		FY25 APPLICANT TRACKING	*2,399.23*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	2,399.23	C	Computer
00110734	INVUS197658		FY25 BUDGET MANAGEMENT ANALYTICS SUBS	*4,576.43*		
10-00-000000-2520-0470-8-002-003-5			COMPUTER SOFTWARE-BUSINESS OFFICE	4,576.43	C	Computer
00110734	INVUS197658		FY25 COMPARATIVE ANALYTICS SUBSC	*9,152.85*		
10-00-000000-2520-0470-8-002-003-5			COMPUTER SOFTWARE-BUSINESS OFFICE	9,152.85	C	Computer
00110734	INVUS197658		FY25 FINANCIAL PLANNING ANALYTICS SUB	*8,764.56*		
10-00-000000-2520-0470-8-002-003-5			COMPUTER SOFTWARE-BUSINESS OFFICE	8,764.56	C	Computer
			Total Check:	**45,716.95**		
1000154073	**07/09/24**	**5208**	**HIGH 5 PRINTWEAR**			
00110736	240602-B		GSC TEE BLUE (9) REORDER	*151.70*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154073	**07/09/24**	**5208**	**HIGH 5 PRINTWEAR**			
00110736	240602-B		GSC TEE BLUE (9) REORDER	*151.70*		
10-00-132100-1600-0411-8-022-501-5			TEACHING SUPPS-SMR HS CAMPS	151.70	C	Computer
			Total Check:	**151.70**		
1000154074	**07/09/24**	**8087**	**HOWE SECURITY, INC.**			
00110738	49614		EC GRADUATION SECURITY 6/8/24	*925.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	925.00	C	Computer
00110737	49613		WC SECURITY 6/1/24-6/30/24	*3,646.60*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	3,646.60	C	Computer
00110738	49614		EC AM/PM TRAFFIC CONTROL 6/3-7/24	*150.00*		
20-00-000000-2546-0314-8-024-211-5			CONTRACTED SRV-SECURITY-EC/WC	150.00	C	Computer
			Total Check:	**4,721.60**		
1000154075	**07/09/24**	**90751**	**INCIDENT IQ, LLC**			
00110739	00008188		IIQ PLATFORM TICKETING 8/1/24-7/31/25	*6,648.83*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	6,648.83	C	Computer
			Total Check:	**6,648.83**		
1000154076	**07/09/24**	**38601**	**MODERN MEDIA TECH LLC**			
00110740	6287		VERKADA LICENSE RENEWAL 2024	*6,720.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	6,720.00	C	Computer
			Total Check:	**6,720.00**		
1000154077	**07/09/24**	**68675**	**PADDOCK PUBLICATIONS INC**			
00110741	293963		PUBLIC NOTICE-BUDGET HEARING 6/20/24	*43.70*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	43.70	C	Computer
			Total Check:	**43.70**		
1000154078	**07/09/24**	**5924**	**POWERSCHOOL GROUP LLC**			
00110742	INV391743		SIS MAINT & SUPPORT 5/21/24-5/20/25	*10,865.50*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	10,865.50	C	Computer
00110743	INV399500		SCHOOLOGY LMS SUBSCRIPT 7/1/24-6/30/2	*18,397.50*		
10-00-000000-2210-0413-8-012-135-5			COMPUTER SOFTWARE-TEACHING/LEARNING	18,397.50	C	Computer
00110744	INV405100		POWERSCHOOL SIS HOSTING 7/31/24-7/30/	*11,483.00*		
10-00-000000-2210-0413-8-012-135-5			COMPUTER SOFTWARE-TEACHING/LEARNING	11,483.00	C	Computer
			Total Check:	**40,746.00**		
1000154079	**07/09/24**	**63207**	**PRESIDIO**			
00110745	792778		DENTAL/FSA ADMIN QRTLY INSTALL PAY #3	*750.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	750.00	C	Computer
			Total Check:	**750.00**		
1000154080	**07/09/24**	**37206**	**QUADIENT FINANCE USA, INC.**			
00110746	790004408032486		WC POSTAGE MACHINE REPLENISHMENT	*750.50*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	750.50	C	Computer
			Total Check:	**750.50**		
1000154081	**07/09/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00110749	795899		CUSTODIAL SUPPLIES	*494.90*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	494.90	C	Computer
00110748	795656-1		CUSTODIAL SUPPLIES	*1,458.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,458.00	C	Computer
00110750	795751		CUSTODIAL SUPPLIES	*1,593.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154081	**07/09/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00110750	795751		CUSTODIAL SUPPLIES	*1,593.80*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	1,593.80	C	Computer
00110751	795656-2		CUSTODIAL SUPPLIES	*145.80*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	145.80	C	Computer
00110747	795751-1		CUSTODIAL SUPPLIES	*373.50*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	373.50	C	Computer
			Total Check:	**4,066.00**		
1000154082	**07/09/24**	**88056**	**RAS TECHNOLOGY CONSULTANTS, INC.**			
00110752	INV-2024771		CUSTOM REPORTS SUBSCRTION 7/1-6/30/25	*325.00*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	325.00	C	Computer
			Total Check:	**325.00**		
1000154083	**07/09/24**	**77461**	**RESPONDUS, INC.**			
00110753	SO-38605		LOCKDOWN LICENSE RENEWAL 8/1/24-7/31/	*2,995.00*		
10-00-000000-2210-0413-8-012-135-5			COMPUTER SOFTWARE-TEACHING/LEARNING	2,995.00	C	Computer
			Total Check:	**2,995.00**		
1000154084	**07/09/24**	**50539**	**THE SANDNER GROUP**			
00110759	358373		BOND PREMIUM & ISSUANCE FEE	*3,604.00*		
10-00-000000-2510-0382-8-002-003-5			INSURANCE-TREASURERS BOND	3,604.00	C	Computer
			Total Check:	**3,604.00**		
1000154085	**07/09/24**	**13498**	**SANTANDER LEASING, LLC**			
00110754	11208105		2020 CHEVY STARCRAFT BUS LEASE	*11,967.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	11,967.00	C	Computer
			Total Check:	**11,967.00**		
1000154086	**07/09/24**	**91707**	**SCHOOLSTATUS, LLC**			
00110755	INV-SS-581		TEACH BOOST ADVANCED 7/1/24-6/30/25	*11,286.00*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	11,286.00	C	Computer
			Total Check:	**11,286.00**		
1000154087	**07/09/24**	**3417**	**SPECIALTY FLOORS INCORPORATED**			
00110756	5330		EC CLEAN & APPLY FINISH - FIELDHOUSE	*10,495.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	10,495.00	C	Computer
00110756	5330		CREDIT FOR NOT FINISHING FULL SQ FT	*-1,000.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	-1,000.00	C	Computer
			Total Check:	**9,495.00**		
1000154088	**07/09/24**	**85758**	**SUPER CHEER & DANCE ASSOCIATION**			
00110757	3164		VAR/JV CHEER CAMP FEES (23)	*2,484.00*		
10-00-132100-1600-0641-8-022-501-5			ENTRY FEES-SMR HS CAMPS	2,484.00	C	Computer
			Total Check:	**2,484.00**		
1000154089	**07/09/24**	**83160**	**TALX UC EXPRESS**			
00110758	2061159400		7/1/24-9/30/24 QTRLY UNEMPLOY MGMT	*375.00*		
10-00-000000-1000-0226-8-000-001-5			UNEMPLOYMENT INSURANCE	375.00	C	Computer
			Total Check:	**375.00**		
1000154090	**07/10/24**	**3019**	**STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00110760	10-JULY-2024		d115 July 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**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154091	**07/16/24**	**60445**	**ACCURATE BIOMETRICS**			
00110762	192572406		FINGERPRINTING SRVCS (110)	*6,407.50*		
10-00-374000-2642-0397-8-084-004-5			CRIMINAL RECORD CHECK	6,407.50	C	Computer
			Total Check:	**6,407.50**		
1000154092	**07/16/24**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00110763	5025		COMMUNICATION SRVCS JUNE 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00110763	5025		SOCIAL MEDIA MNGMNT SRVCS JUNE 2024	*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**		
1000154093	**07/16/24**	**342**	**CAROLYN SIMPSON BIELSKI**			
00110765	FL126437970		SCAD SEF TRANSP/MEALS 6/22-28/24	*348.68*		
10-00-000000-2210-0332-8-010-010-5			PROF DEV/MTGS-ART	348.68	C	Computer
			Total Check:	**348.68**		
1000154094	**07/16/24**	**90964**	**BLUEPRINT SEL PARTNERS LLC**			
00110764	210029		ARC TEAM PROCESS 7/8/24 (3)	*1,200.00*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	1,200.00	C	Computer
			Total Check:	**1,200.00**		
1000154095	**07/16/24**	**3878**	**CHICAGO TRIBUNE COMPANY**			
00110766	095733927000		LEGAL NOTICE-DISPOSAL OF STDNT RECORI	*44.58*		
10-00-000000-2310-0352-8-001-002-5			LEGAL NOTICES	44.58	C	Computer
			Total Check:	**44.58**		
1000154096	**07/16/24**	**3519**	**CITY OF LAKE FOREST**			
00110767	0004258192		SCHOOL RESOURCE OFFICER JULY 2024	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
			Total Check:	**3,923.39**		
1000154097	**07/16/24**	**8168**	**CLASSROOM CONNECTION**			
00110768	REDACTED		STUDENT DETAIL REDACTED	*4,524.63*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,524.63	C	Computer
			Total Check:	**4,524.63**		
1000154098	**07/16/24**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00110769	8018400100		EC STREET LIGHT 5/3/24-6/4/24	*17.74*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	17.74	C	Computer
00110769	8018400100		EC STREET LIGHT 6/4-7/3/24	*17.18*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	17.18	C	Computer
			Total Check:	**34.92**		
1000154099	**07/16/24**	**89753**	**CRISIS PREVENTION INSTITUE**			
00110770	NAIN-087497		ANNUAL MEMBERSHIP DUES P NADLER 24-25	*200.00*		
10-00-462000-2210-0640-8-031-178-5			MEMBERSHIP DUES/FEES-SPED IDEA GRAN	200.00	C	Computer
			Total Check:	**200.00**		
1000154100	**07/16/24**	**88013**	**DELACK MEDIA GROUP, LLC(W9 ON FILE)**			
00110772	5308		UNDER THE HARD HAT SERIES 2024-2025	*9,887.50*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	9,887.50	C	Computer
00110771	5320		BALANCE DUE FROM CONTRACT 12/8/22	*531.37*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	531.37	C	Computer
			Total Check:	**10,418.87**		

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						
1000154101	**07/16/24**	**71269**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00110773	33621		SPED LEGAL SRVCS THRU 6/30/24	*52.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	52.00	C	Computer
			Total Check:	**52.00**		
1000154102	**07/16/24**	**85235**	**LESLEY J. FISHER**			
00110782	LFHS0012		LFHS ALUMNI RELATIONS JUNE 2024	*1,200.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	1,200.00	C	Computer
			Total Check:	**1,200.00**		
1000154103	**07/16/24**	**4989**	**FRANCZEK P.C.**			
00110774	232256		LEGAL SRVCS THRU 5/31/24	*7,701.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	7,701.00	C	Computer
			Total Check:	**7,701.00**		
1000154104	**07/16/24**	**90875**	**THOMAS GARRITY**			
00110813	REIMBURSEMENT		MILEAGE LFHS 6/6-27/24	*21.44*		
10-00-000000-2633-0332-8-086-126-5			PROF DEV/MTGS-COMMUNICATIONS	21.44	C	Computer
			Total Check:	**21.44**		
1000154105	**07/16/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00110775	REDACTED		STUDENT DETAIL REDACTED	*991.48*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	991.48	C	Computer
00110775	REDACTED		STUDENT DETAIL REDACTED	*991.48*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	991.48	C	Computer
00110776	REDACTED		STUDENT DETAIL REDACTED	*495.74*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	495.74	C	Computer
00110776	REDACTED		STUDENT DETAIL REDACTED	*495.74*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	495.74	C	Computer
00110776	REDACTED		STUDENT DETAIL REDACTED	*495.74*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	495.74	C	Computer
			Total Check:	**3,470.18**		
1000154106	**07/16/24**	**7048**	**JOHNSON CONTROLS, INC.**			
00110777	1-133487979656		WC CHILLER REPAIR 5/31/24	*1,965.16*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	1,965.16	C	Computer
			Total Check:	**1,965.16**		
1000154107	**07/16/24**	**17795**	**KONE CHICAGO**			
00110778	871295451		EC ELEVATOR MAINT 3/1/24-5/31/24	*951.84*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	951.84	C	Computer
00110778	871295451		WC ELEVATOR MAINT 3/1/24-5/31/24	*951.84*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	951.84	C	Computer
			Total Check:	**1,903.68**		
1000154108	**07/16/24**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00110779	8387		INSIGHT SUMMER 2024	*750.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	750.00	C	Computer
			Total Check:	**750.00**		
1000154109	**07/16/24**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00110780	194926		WC BI-MNTHLY ELEVATOR CONTRACT/CELL [	*395.33*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	395.33	C	Computer
00110780	194926		EC BI-MNTHLY ELEVATOR CONTRACT/CELL [	*395.32*		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 10					
1000154109	**07/16/24**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**		
00110780	194926		EC BI-MNTHLY ELEVATOR CONTRACT/CELL I	*395.32*	
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	395.32	C Computer
			Total Check:	**790.65**	
1000154110	**07/16/24**	**3942**	**LARSON EQUIPMENT & FURNITURE COMPANY**		
00110781	8997		TRANSITIONS NURSE MOVABLE TABLE	*1,136.27*	
61-00-000000-2535-0522-8-002-231-5			CAPITAL PROJECTS-TRANSITNS/B&G BLDG	1,136.27	C Computer
			Total Check:	**1,136.27**	
1000154111	**07/16/24**	**16624**	**LF/LB ROTARY CLUB**		
00110783	3959		QUARTER 1 DUES JULY-SEPT E LENART	*305.00*	
10-00-000000-2410-0640-8-010-130-5			MEMBERSHIP DUES/FEES-PRINCIPAL	305.00	C Computer
			Total Check:	**305.00**	
1000154112	**07/16/24**	**88846**	**MARYVILLE ACADEMY**		
00110785	REDACTED		STUDENT DETAIL REDACTED	*7,196.10*	
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	7,196.10	C Computer
			Total Check:	**7,196.10**	
1000154113	**07/16/24**	**5568**	**MARY MERCER**		
00110784	REIMBURSEMENT		MILEAGE 6/4-7/2/24	*46.10*	
20-00-000000-2542-0332-8-090-200-5			PROF DEV/MTGS-MAINT	46.10	C Computer
			Total Check:	**46.10**	
1000154114	**07/16/24**		PRIVATE PAYEE REDACTED		
00110786	REDACTED		STUDENT DETAIL REDACTED	*9.00*	
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	9.00	C Computer
			Total Check:	**9.00**	
1000154115	**07/16/24**	**4302**	**NATIONAL LIFT TRUCK INC**		
00110787	RA240510654-1		EC HYBRID SCISSOR LIFT/RENTAL 5/24/2	*410.00*	
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	410.00	C Computer
			Total Check:	**410.00**	
1000154116	**07/16/24**	**3576**	**NORTH SHORE WATER RECLAMATION DISTRICT**		
00110790	5348345		EC WATER SRVCS 12/29/23-3/29/24	*10.98*	
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	10.98	C Computer
00110788	5349507		EC WATER SRVCS 12/29/23-3/29/24	*1,201.87*	
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	1,201.87	C Computer
00110789	5350668		EC WATER SRVCS 12/29/23-3/29/24	*1,243.03*	
20-00-000000-2542-0370-8-090-200-5			WATER/SEWER SVCS	1,243.03	C Computer
			Total Check:	**2,455.88**	
1000154117	**07/16/24**	**5160**	**OLSON TRANSPORTATION, INC.**		
00110791	32976		SUMMER SPED FUEL SURCHARGE JUNE 2024	*877.42*	
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	877.42	C Computer
00110792	REDACTED		STUDENT DETAIL REDACTED	*7,306.64*	
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	7,306.64	C Computer
00110792	32963		SUMMER SPED AIDES JUNE 2024	*4,180.00*	
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	4,180.00	C Computer
00110792	REDACTED		STUDENT DETAIL REDACTED	*913.33*	
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	913.33	C Computer
00110800	32970		V/JV CHEER TO SUPER CDA 6/27/24	*858.00*	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154117	**07/16/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00110800	32970		V/JV CHEER TO SUPER CDA 6/27/24	*858.00*		
40-00-132100-2552-0331-8-022-501-5			PUPIL TRANSP-SMR HS CAMPS	858.00	C	Computer
00110795	32969		DANCE TEAM-HYATT REGENCY O'HARE 6/28/	*558.00*		
40-00-132100-2552-0331-8-022-501-5			PUPIL TRANSP-SMR HS CAMPS	558.00	C	Computer
00110793	32624		ANAT/PHYS TO ROSALIND FRANKLIN 4/16/2	*279.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	279.00	C	Computer
00110794	32712		OUTDOOR ED TO DEVILS LAKE 4/30/24	*2,500.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	2,500.00	C	Computer
00110801	32740		ENVIRO TO RIVERWATCH 5/1-2/24	*734.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	734.00	C	Computer
00110796	32740		ENVIRO TO CLC JAWA 5/2/24	*279.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	279.00	C	Computer
00110797	32849		NEW MEDIA TO WRIGLEY FIELD 5/23/24	*1,579.00*		
40-00-141500-2552-0331-8-010-405-5			PUPIL TRANSP-FIELD TRIPS	1,579.00	C	Computer
00110798	32054		MADRIGAL BUSES 12/1-3/23	*756.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	756.00	C	Computer
00110799	32442		MATH TEAM TO GLEN TOWN CENTER 3/7/24	*580.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	580.00	C	Computer
			Total Check:	**21,400.39**		
1000154118	**07/16/24**	**3592**	**POSTMASTER OF LAKE FOREST**			
00110802	PERMIT 329		BULK MAIL PERMIT RENEWAL #329	*160.00*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	160.00	C	Computer
			Total Check:	**160.00**		
1000154119	**07/16/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00110803	IN124540		GENERAL SUPPLIES JUNE 2024	*1,240.83*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	1,240.83	C	Computer
00110803	IN124540		FOOD SUPPLIES JUNE 2024	*2,772.82*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	2,772.82	C	Computer
00110803	IN124540		CONTRACTED SRVCS&MGMT JUNE 2024	*9,502.46*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	9,502.46	C	Computer
			Total Check:	**13,516.11**		
1000154120	**07/16/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00110804	795968		CUSTODIAL SUPPLIES	*2,034.50*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	2,034.50	C	Computer
00110805	795920		CUSTODIAL SUPPLIES	*2,703.10*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	2,703.10	C	Computer
			Total Check:	**4,737.60**		
1000154121	**07/16/24**	**59641**	**RJB PROPERTIES**			
00110807	LAKE-119		EC JANITORIAL SRVCS MAY 2024	*52,152.67*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	52,152.67	C	Computer
00110807	LAKE-119		WC JANITORIAL SRVCS MAY 2024	*14,912.29*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	14,912.29	C	Computer
00110807	LAKE-119		EC CREDIT LABOR HOURS UNUSED MAY 202	*-1,375.00*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	-1,375.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154121	**07/16/24**	**59641**	**RJB PROPERTIES**			
00110806	LAKE-120		WC JANITORIAL SRVCS JUNE 2024	*14,912.29*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	14,912.29	C	Computer
00110806	LAKE-120		EC JANITORIAL SRVCS JUNE 2024	*52,152.67*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	52,152.67	C	Computer
00110806	LAKE-120		CREDIT BACKGROUND CHECK REIMBURSEMENT	*-116.50*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	-116.50	C	Computer
00110806	LAKE-120		EC CREDIT LABOR HOURS UNUSED JUNE 202	*-5,175.00*		
20-00-000000-2542-0328-8-090-200-5			CONTRACTED SRV-CUSTODIAL	-5,175.00	C	Computer
			Total Check:	**127,463.42**		
1000154122	**07/16/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00110808	2555		VAN ROUTE TRANSP JUNE 2024	*3,017.28*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,017.28	C	Computer
00110808	REDACTED		STUDENT DETAIL REDACTED	*520.37*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	520.37	C	Computer
			Total Check:	**3,537.65**		
1000154123	**07/16/24**	**91707**	**SCHOOLSTATUS, LLC**			
00110809	40637		SMORE TEAM ACCOUNT RENEWAL FY25	*1,470.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	1,470.00	C	Computer
			Total Check:	**1,470.00**		
1000154124	**07/16/24**	**42404**	**SHADED DAYS, INC.**			
00110810	24185		EC KITCHEN OFFICE WINDOW BLINDS/INSTA	*445.20*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	445.20	C	Computer
			Total Check:	**445.20**		
1000154125	**07/16/24**	**4740**	**SIEMENS INDUSTRY, INC.**			
00110811	5331500571		BLDG AUTOMATION SRVC AGMT 7/1/24-9/30	*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**		
1000154126	**07/16/24**	**44032**	**SPECIAL EDU. DISTRICT OF LAKE CO., IL**			
00110812	8/1/2024		PAYMENT #18 CAPITAL REIMBURSEMENT	*51,897.59*		
20-00-000000-4190-0692-8-002-291-5			PYTS TO OTHER GOVT UNITS-SEDOL	51,897.59	C	Computer
			Total Check:	**51,897.59**		
1000154127	**07/16/24**	**4834**	**VAN'S ENTERPRISES LTD.**			
00110814	11567		WC BASEBALL HOME PLATE BASES (3)	*387.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	387.00	C	Computer
			Total Check:	**387.00**		
1000154128	**07/16/24**	**43150**	**WASTE MANAGEMENT**			
00110815	0153917-2754-0		EC COMPACTOR LEASE & DISPOSAL 5/1-31/	*2,128.70*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	2,128.70	C	Computer
00110816	0155357-2754-7		EC INACTIVITY CHARGE 5/31-6/29/24	*380.00*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	380.00	C	Computer
00110816	0155357-2754-7		EC COMPACTOR LEASE & DISPOSAL 6/1-30/	*432.95*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	432.95	C	Computer
			Total Check:	**2,941.65**		
1000154129	**07/16/24**	**90069**	**WATER TECHNOLOGY INC**			
00110817	R22436.02-6		EC NATATORIUM ASSESSMENT	*607.50*		

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						
1000154129	**07/16/24**	**90069**	**WATER TECHNOLOGY INC**			
00110817	R22436.02-6		EC NATATORIUM ASSESSMENT	*607.50*		
60-00-000000-2533-0329-8-000-250-5			CONTRACTED SRV-ARCH/ENG-ENABLING PH	607.50	C	Computer
			Total Check:	**607.50**		
1000154130	**07/16/24**	**86193**	**WILD GOOSE CHASE, INC.**			
00110818	240876		WC MONTHLY GOOSE CONTROL SRVCS JULY 2	*976.00*		
20-00-000000-2543-0323-8-090-201-5			REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
			Total Check:	**976.00**		
1000154131	**07/16/24**	**89710**	**WORKS INTERNATIONAL, INC.**			
00110819	INV127760		FY25 MANAGED TRAINING PROGRAM	*3,485.00*		
10-00-000000-2642-0316-8-084-004-5			COMP/SOFTWR CONSULT-PERSONNEL/HR	3,485.00	C	Computer
			Total Check:	**3,485.00**		
1000154132	**07/25/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00110820	25-JUL-24		d115 July 25, 2024 SM Payroll AP	*16.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	16.00	C	Computer
			Total Check:	**16.00**		
1000154133	**07/23/24**	**69787**	**ACTIVE INTERNET TECHNOLOGIES LLC**			
00110821	INV067279		MASS NOTIFICATION SYSTEM 7/1/24-6/30/	*2,095.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	2,095.00	C	Computer
00110822	INV067277		BLACKBOARD WCM CONVERSION 7/1/24-6/30	*6,106.00*		
10-00-000000-2633-0316-8-086-126-5			COMP/SOFTWR CONSULT-COMMUNICATIONS	6,106.00	C	Computer
			Total Check:	**8,201.00**		
1000154134	**07/23/24**	**3673**	**ANTIOCH COMMUNITY HIGH SCHOOL**			
00110823	ENTRY FEE		BCC VAR/JV INVITATIONAL 10/5/24	*175.00*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	175.00	C	Computer
			Total Check:	**175.00**		
1000154135	**07/23/24**	**4027**	**BARRINGTON HIGH SCHOOL**			
00110824	ENTRY FEE		GGO VAR INVITATIONAL 8/15/24	*300.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	300.00	C	Computer
00110824	ENTRY FEE		GTE JV INVITATIONAL 9/14/24	*60.00*		
10-00-000000-1500-0641-8-022-553-5			ENTRY FEES-GTE	60.00	C	Computer
			Total Check:	**360.00**		
1000154136	**07/23/24**	**20796**	**BUFFALO GROVE HIGH SCHOOL**			
00110825	ENTRY FEE		BGO VAR TOURNAMENT 8/31/24	*375.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	375.00	C	Computer
			Total Check:	**375.00**		
1000154137	**07/23/24**	**4609**	**CARMEL CATHOLIC HIGH SCHOOL**			
00110826	ENTRY FEE		BSC FRESHMAN QUAD 8/29/24	*175.00*		
10-00-000000-1500-0641-8-022-520-5			ENTRY FEES-BSC	175.00	C	Computer
			Total Check:	**175.00**		
1000154138	**07/23/24**	**4021**	**DEERFIELD HIGH SCHOOL**			
00110827	ENTRY FEE		BGO VAR INVITATIONAL 9/7/24	*350.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	350.00	C	Computer
00110827	ENTRY FEE		GTE VAR INVITATIONAL 9/7/24	*100.00*		
10-00-000000-1500-0641-8-022-553-5			ENTRY FEES-GTE	100.00	C	Computer
			Total Check:	**450.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154139	**07/23/24**	**3754**	**ED-RED**			
00110828	2024-078		MEMBERSHIP FEE FY25	*5,350.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	5,350.00	C	Computer
			Total Check:	**5,350.00**		
1000154140	**07/23/24**	**3411**	**EVANSTON TOWNSHIP HIGH SCHOOL**			
00110829	ENTRY FEE		BGO VAR QUAD 8/20/24	*350.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	350.00	C	Computer
			Total Check:	**350.00**		
1000154141	**07/23/24**	**3950**	**FENTON HIGH SCHOOL**			
00110830	ENTRY FEE		GCC VAR INVITATIONAL 9/7/24	*200.00*		
10-00-000000-1500-0641-8-022-544-5			ENTRY FEES-GCC	200.00	C	Computer
			Total Check:	**200.00**		
1000154142	**07/23/24**	**4096**	**FOX VALLEY FIRE & SAFETY COMPANY**			
00110831	IN00698868		EC FIRE EXTINGUISHER SRVCS 7/8/24	*580.15*		
20-00-000000-2542-0326-8-090-200-5			INSPECTIONS	580.15	C	Computer
			Total Check:	**580.15**		
1000154143	**07/23/24**	**4262**	**GATEWAY FIELD HOCKEY**			
00110832	ENTRY FEE		GFH VAR TOURNAMENT 8/30-9/1/24	*495.00*		
10-00-000000-1500-0641-8-022-548-5			ENTRY FEES-GFH	495.00	C	Computer
			Total Check:	**495.00**		
1000154144	**07/23/24**	**3937**	**GLENBARD NORTH HIGH SCHOOL**			
00110833	ENTRY FEE		BGO FROSH/SOPH INVITATIONAL 8/19/24	*350.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	350.00	C	Computer
			Total Check:	**350.00**		
1000154145	**07/23/24**	**13684**	**GLENBARD SOUTH HIGH SCHOOL**			
00110834	ENTRY FEE		GGO VAR INVITATIONAL 8/16/24	*300.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	300.00	C	Computer
			Total Check:	**300.00**		
1000154146	**07/23/24**	**32395**	**GLENBARD WEST**			
00110835	ENTRY FEE		GFH JV2 INVITATIONAL 8/24/24	*150.00*		
10-00-000000-1500-0641-8-022-548-5			ENTRY FEES-GFH	150.00	C	Computer
			Total Check:	**150.00**		
1000154147	**07/23/24**	**3412**	**GRANT COMMUNITY HIGH SCHOOL**			
00110836	ENTRY FEE		BCC VAR INVITATIONAL 9/28/24	*200.00*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	200.00	C	Computer
			Total Check:	**200.00**		
1000154148	**07/23/24**	**4855**	**GRAYSLAKE CENTRAL HIGH SCHOOL**			
00110837	ENTRY FEE		GVB SOPH INVITATIONAL 10/05/24	*300.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	300.00	C	Computer
			Total Check:	**300.00**		
1000154149	**07/23/24**	**4072**	**HIGHLAND PARK HIGH SCHOOL**			
00110838	ENTRY FEE		GSW VAR INVITATIONAL 10/19/24	*330.00*		
10-00-000000-1500-0641-8-022-552-5			ENTRY FEES-GSW	330.00	C	Computer
			Total Check:	**330.00**		
1000154150	**07/23/24**	**4769**	**HINSDALE CENTRAL HIGH SCHOOL**			
00110839	ENTRY FEE		BGO VAR INVITATIONAL 9/21/24	*450.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154150	**07/23/24**	**4769**	**HINSDALE CENTRAL HIGH SCHOOL**			
00110839	ENTRY FEE		BGO VAR INVITATIONAL 9/21/24	*450.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	450.00	C	Computer
			Total Check:	**450.00**		
1000154151	**07/23/24**	**86347**	**INSPRA**			
00110840	2441		MEMBERSHIP RENEWAL THRU 6/30/25	*175.00*		
10-00-000000-2633-0640-8-086-126-5			MEMBERSHIP DUES/FEES-COMMUNICATIONS	175.00	C	Computer
			Total Check:	**175.00**		
1000154152	**07/23/24**	**71404**	**JACOBS HIGH SCHOOL**			
00110841	ENTRY FEE		GGO VAR INVITATIONAL 9/14/24	*450.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	450.00	C	Computer
00110841	ENTRY FEE		GVB VAR INVITATIONAL 9/7/24	*375.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	375.00	C	Computer
			Total Check:	**825.00**		
1000154153	**07/23/24**	**4000**	**JOHN HERSEY HIGH SCHOOL**			
00110842	ENTRY FEE		GVB VAR INVITATIONAL 9/28/24	*375.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	375.00	C	Computer
			Total Check:	**375.00**		
1000154154	**07/23/24**	**82198**	**KYM ABRAMS DESIGN, INC.**			
00110843	8391		SEE IT TO BE IT IDENTITY (1/3 DES)	*500.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	500.00	C	Computer
			Total Check:	**500.00**		
1000154155	**07/23/24**	**16624**	**LF/LB ROTARY CLUB**			
00110844	3970		Q1 DUES JULY-SEPT 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**		
1000154156	**07/23/24**	**3561**	**LIBERTYVILLE HIGH SCHOOL**			
00110845	ENTRY FEE		BGO VAR TRIANGULAR 8/17/24	*520.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	520.00	C	Computer
00110845	ENTRY FEE		BCC VAR/JV INVITATIONAL 9/21/24	*125.00*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	125.00	C	Computer
			Total Check:	**645.00**		
1000154157	**07/23/24**	**3562**	**NEW TRIER TOWNSHIP HIGH SCHOOL**			
00110846	ENTRY FEE		GGO JV INVITATIONAL 8/16/24	*320.00*		
10-00-000000-1500-0641-8-022-546-5			ENTRY FEES-GGO	320.00	C	Computer
00110846	ENTRY FEE		GFH JV INVITATIONAL 8/24/24	*160.00*		
10-00-000000-1500-0641-8-022-548-5			ENTRY FEES-GFH	160.00	C	Computer
00110846	ENTRY FEE		GTE VAR INVITATIONAL 8/30/24	*90.00*		
10-00-000000-1500-0641-8-022-553-5			ENTRY FEES-GTE	90.00	C	Computer
			Total Check:	**570.00**		
1000154158	**07/23/24**	**4987**	**NILES NORTH HIGH SCHOOL**			
00110847	ENTRY FEE		GVB JV INVITATIONAL 9/28/24	*130.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	130.00	C	Computer
			Total Check:	**130.00**		
1000154159	**07/23/24**	**3563**	**NILES WEST HIGH SCHOOL**			
00110848	ENTRY FEE		GCC F/JV/V INVITATIONAL 10/5/24	*195.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154159	**07/23/24**	**3563**	**NILES WEST HIGH SCHOOL**			
00110848	ENTRY FEE		GCC F/JV/V INVITATIONAL 10/5/24	*195.00*		
10-00-000000-1500-0641-8-022-544-5			ENTRY FEES-GCC	195.00	C	Computer
			Total Check:	**195.00**		
1000154160	**07/23/24**	**4453**	**OAK PARK AND RIVER FOREST HIGH SCHOOL**			
00110849	ENTRY FEE		GFH VAR INVITATIONAL 9/27/24	*350.00*		
10-00-000000-1500-0641-8-022-548-5			ENTRY FEES-GFH	350.00	C	Computer
			Total Check:	**350.00**		
1000154161	**07/23/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00110850	32724		LIL SCOUTS TO CHCGO BOTNC GRDNS 5/1/2	*264.00*		
10-00-135100-1370-0331-8-015-186-5			PUPIL TRANSP-DAY CARE	264.00	C	Computer
			Total Check:	**264.00**		
1000154162	**07/23/24**	**59714**	**PEORIA HIGH SCHOOL**			
00110851	ENTRY FEE		GCC AA INVITATIONAL 9/14/24 & 9/13/25	*175.00*		
10-00-000000-1500-0641-8-022-544-5			ENTRY FEES-GCC	175.00	C	Computer
			Total Check:	**175.00**		
1000154163	**07/23/24**	**4617**	**PERKINS & WILL INC.**			
00110852	0209676		REFERNDM PROJS ENAB PHASE + THRU 6/28	*18,198.75*		
60-00-000000-2533-0329-8-000-250-5			CONTRACTED SRV-ARCH/ENG-ENABLING PH	18,198.75	C	Computer
00110853	0209677		REFERENDUM PHASE 1 THRU 6/28/24	*385,429.58*		
60-00-000000-2533-0329-8-000-251-5			CONTRACTED SRV-ARCH/ENG-PHASE 1	385,429.58	C	Computer
			Total Check:	**403,628.33**		
1000154164	**07/23/24**	**5924**	**POWERSCHOOL GROUP LLC**			
00110854	INV410605		PS ENROLLMENT REG. 8/7/24-8/6/25	*8,438.80*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	8,438.80	C	Computer
			Total Check:	**8,438.80**		
1000154165	**07/23/24**	**52345**	**RICHMOND-BURTON HIGH SCHOOL**			
00110855	ENTRY FEE		GVB JV TOURNAMENT 9/14/24	*300.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	300.00	C	Computer
			Total Check:	**300.00**		
1000154166	**07/23/24**	**33812**	**ST. CHARLES NORTH HIGH SCHOOL**			
00110856	ENTRY FEE		BGO VAR INVITATIONAL 8/24/24	*350.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	350.00	C	Computer
			Total Check:	**350.00**		
1000154167	**07/23/24**	**85286**	**TASTE FOR KIDS, INC.**			
00110858	1777		LITTLE SCOUTS MEALS/MILK APRIL 2024	*5,323.85*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	5,323.85	C	Computer
00110857	1778		LITTLE SCOUTS MEALS/MILK MAY 2024	*6,259.15*		
10-00-135100-1370-0491-8-015-186-5			FOOD ITEMS FOR RESALE-DAY CARE	6,259.15	C	Computer
			Total Check:	**11,583.00**		
1000154168	**07/23/24**	**10930**	**VERNON HILLS HIGH SCHOOL**			
00110859	ENTRY FEE		GVB FRESHMAN/FROSH/SOPH QUAD 9/14/24	*250.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	250.00	C	Computer
00110859	ENTRY FEE		GVB SOPH TOURNAMENT 10/19/24	*275.00*		
10-00-000000-1500-0641-8-022-555-5			ENTRY FEES-GVB	275.00	C	Computer
			Total Check:	**525.00**		

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Bank No 10						
1000154169	**07/23/24**	**4548**	**WARREN TOWNSHIP HIGH SCHOOL**			
00110860	ENTRY FEE		GGO VAR QUAD 8/21/24	*375.00*		
10-00-000000-1500-0641-8-022-546-5	ENTRY FEES-GGO			375.00	C	Computer
00110860	ENTRY FEE		GSW VAR INVITATIONAL 10/5/24	*200.00*		
10-00-000000-1500-0641-8-022-552-5	ENTRY FEES-GSW			200.00	C	Computer
00110860	ENTRY FEE		GVB FRESHMAN A TOURNAMENT 9/21/24	*200.00*		
10-00-000000-1500-0641-8-022-555-5	ENTRY FEES-GVB			200.00	C	Computer
00110860	ENTRY FEE		GVB JV TOURNAMENT 10/12/24	*300.00*		
10-00-000000-1500-0641-8-022-555-5	ENTRY FEES-GVB			300.00	C	Computer
00110860	ENTRY FEE		GVB FRESHMAN B TOURNAMENT 10/19/24	*300.00*		
10-00-000000-1500-0641-8-022-555-5	ENTRY FEES-GVB			300.00	C	Computer
00110860	ENTRY FEE		BGO VAR INVITATIONAL 8/24/24	*480.00*		
10-00-000000-1500-0641-8-022-516-5	ENTRY FEES-BGO			480.00	C	Computer
			Total Check:	**1,855.00**		
1000154170	**07/23/24**	**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	C	Computer
			Total Check:	**300.00**		
1000154171	**07/23/24**	**10433**	**WAUKEGAN HIGH SCHOOL**			
00110862	ENTRY FEE		GGO VAR TOURNAMENT 9/14/24	*300.00*		
10-00-000000-1500-0641-8-022-546-5	ENTRY FEES-GGO			300.00	C	Computer
			Total Check:	**300.00**		
1000154172	**07/23/24**	**4451**	**WHEELING HIGH SCHOOL**			
00110863	ENTRY FEE		BGO VAR INVITATIONAL 9/21/24	*425.00*		
10-00-000000-1500-0641-8-022-516-5	ENTRY FEES-BGO			425.00	C	Computer
			Total Check:	**425.00**		
1000154173	**07/23/24**	**11312**	**WOODSTOCK HIGH SCHOOL**			
00110864	ENTRY FEE		GCC VAR INVITATIONAL 9/21/24	*150.00*		
10-00-000000-1500-0641-8-022-544-5	ENTRY FEES-GCC			150.00	C	Computer
00110864	ENTRY FEE		BSC JV II TOURNAMENT 8/29/24	*250.00*		
10-00-000000-1500-0641-8-022-520-5	ENTRY FEES-BSC			250.00	C	Computer
			Total Check:	**400.00**		
1000154174	**07/23/24**	**38636**	**WOODSTOCK NORTH HIGH SCHOOL**			
00110865	ENTRY FEE		GVB JV TOURNAMENT 8/31/24	*300.00*		
10-00-000000-1500-0641-8-022-555-5	ENTRY FEES-GVB			300.00	C	Computer
			Total Check:	**300.00**		
1000154175	**07/30/24**	**67105**	**ACI SPECIALTY BENEFITS**			
00110866	ACI-IN-100697		EAP SRVCS 7/1/24-6/30/25	*116.28*		
10-00-000000-1000-0290-8-000-001-5	BENEFIT PLANS ADMIN FEES			116.28	C	Computer
			Total Check:	**116.28**		
1000154176	**07/30/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00110868	REDACTED		STUDENT DETAIL REDACTED	*3,519.00*		
40-00-351000-2552-0331-8-031-175-5	PUPIL TRANSP-SPECIAL ED			3,519.00	C	Computer
00110867	REDACTED		STUDENT DETAIL REDACTED	*2,508.00*		
40-00-351000-2552-0331-8-031-175-5	PUPIL TRANSP-SPECIAL ED			2,508.00	C	Computer
00110869	REDACTED		STUDENT DETAIL REDACTED	*1,449.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154176	**07/30/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00110869	REDACTED		STUDENT DETAIL REDACTED	*1,449.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	1,449.00	C	Computer
00110869	REDACTED		STUDENT DETAIL REDACTED	*826.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	826.00	C	Computer
00110870	REDACTED		STUDENT DETAIL REDACTED	*2,898.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,898.00	C	Computer
			Total Check:	**11,200.00**		
1000154177	**07/30/24**	**5439**	**BSN SPORTS LLC**			
00110871	925878651		SUMMER CAMP BBB TSHIRTS (62)	*605.85*		
10-00-135100-1370-0411-8-021-585-5			TEACHING SUPPS-SMR FEEDER CAMPS	605.85	C	Computer
			Total Check:	**605.85**		
1000154178	**07/30/24**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00110872	REDACTED		STUDENT DETAIL REDACTED	*716.34*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	716.34	C	Computer
00110875	REDACTED		STUDENT DETAIL REDACTED	*544.92*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	544.92	C	Computer
00110874	REDACTED		STUDENT DETAIL REDACTED	*1,671.46*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,671.46	C	Computer
00110874	REDACTED		STUDENT DETAIL REDACTED	*1,271.48*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,271.48	C	Computer
00110873	REDACTED		STUDENT DETAIL REDACTED	*3,104.14*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	3,104.14	C	Computer
00110873	REDACTED		STUDENT DETAIL REDACTED	*2,361.32*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,361.32	C	Computer
			Total Check:	**9,669.66**		
1000154179	**07/30/24**	**88013**	**DELACK MEDIA GROUP, LLC(W9 ON FILE)**			
00110876	5325		VIDEO EPISODE 8-UNDER THE HARD HAT	*892.17*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	892.17	C	Computer
			Total Check:	**892.17**		
1000154180	**07/30/24**	**4446**	**DOOR SYSTEMS**			
00110877	941330		COMMERCIAL DOOR CARE MAINT & INSPECT	*1,611.77*		
20-00-000000-2542-0326-8-090-200-5			INSPECTIONS	1,611.77	C	Computer
			Total Check:	**1,611.77**		
1000154181	**07/30/24**	**91731**	**EDWARDSVILLE HIGH SCHOOL**			
00110878	ENTRY FEE		BGO VAR TOURNAMENT 8/15/24	*300.00*		
10-00-000000-1500-0641-8-022-516-5			ENTRY FEES-BGO	300.00	C	Computer
			Total Check:	**300.00**		
1000154182	**07/30/24**	**83038**	**EMBRACE EDUCATION**			
00110880	15512		FY25 SFTP STUDENT IMPORT SUBSCRIPTION	*500.00*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	500.00	C	Computer
00110880	15512		FY25 IEP PROGRAM SUBSCRIPTION	*3,880.80*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	3,880.80	C	Computer
00110880	15512		FY25 SINGLE SIGN-ON SRVCS	*500.00*		
10-00-000000-2120-0316-8-030-170-5			COMP/SOFTWR CONSULT-GUIDANCE	500.00	C	Computer
00110880	15512		FY25 504 PROGRAM SUBSCRIPTION	*661.50*		

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Bank No 10						
1000154182	**07/30/24**	**83038**	**EMBRACE EDUCATION**			
00110880	15512		FY25 504 PROGRAM SUBSCRIPTION	*661.50*		
10-00-000000-2120-0316-8-030-170-5			COMP/SOFTWR CONSULT-GUIDANCE	661.50	C	Computer
00110879	16919		EMBRACEDS COST SETTLEMENT FY21/22	*3,236.10*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	3,236.10	C	Computer
			Total Check:	**8,778.40**		
1000154183	**07/30/24**	**91740**	**SAMANTHA GALATI**			
00110903	REIMBURSEMENT		BULK MAIL PERMIT RENEWAL #329 BALANCE	*15.00*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	15.00	C	Computer
			Total Check:	**15.00**		
1000154184	**07/30/24**	**9695**	**IASA**			
00110881	2024-2025		IASA MEMBERSHIP DUES M. MONTGOMERY	*1,453.78*		
10-00-000000-2320-0640-8-001-002-5			MEMBERSHIP DUES/FEES-SUPERINTENDENT	1,453.78	C	Computer
			Total Check:	**1,453.78**		
1000154185	**07/30/24**	**4107**	**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**			
00110882	436811		PRESS BASIC MEMBER SUBSCRIPTION	*1,025.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	1,025.00	C	Computer
00110884	436811		PRESS PLUS MEMBER SUBSCRIPTION	*775.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	775.00	C	Computer
00110882	436811		SCHOOL BOARD POLICIES ONLINE SUBS	*2,500.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	2,500.00	C	Computer
00110883	436599		IASB MEMBERSHIP DUES 2024-2025	*11,704.00*		
10-00-000000-2310-0640-8-001-002-5			MEMBERSHIP DUES/FEES-BOARD OF EDUCA	11,704.00	C	Computer
			Total Check:	**16,004.00**		
1000154186	**07/30/24**	**67725**	**LAKE FOREST ACUTE CARE**			
00110885	23031		DRUG SCREENING (3) & MRO (2)	*242.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	242.00	C	Computer
			Total Check:	**242.00**		
1000154187	**07/30/24**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00110886	REIMBURSEMENT		PCARD E CARSWELL SBSCB/RTR 5/1-31/24	*1,032.22*		
20-00-000000-2542-0340-8-040-200-5			PHONE/COMMUNICAT'N SVC-EAST	1,032.22	C	Computer
00110886	REIMBURSEMENT		PCARD C WALSH VERKADA SCRTY CONF 9/24	*200.47*		
20-00-000000-2546-0332-8-024-210-5			PROF DEV/MTGS-SECURITY/PRKG LOT	200.47	C	Computer
			Total Check:	**1,232.69**		
1000154188	**07/30/24**		PRIVATE PAYEE REDACTED			
00110897	REDACTED		STUDENT DETAIL REDACTED	*93.20*		
10-00-161100-0000-1611-7-088-008-5			LUNCH SALES-PUPILS	93.20	C	Computer
			Total Check:	**93.20**		
1000154189	**07/30/24**	**66680**	**MARQUEE EVENT RENTALS-CHICAGO**			
00110889	79072A03		GRADUATION TENTS RENTAL 6/8/24	*7,511.37*		
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	7,511.37	C	Computer
00110887	ADB39D56		GRAD FIELD HOUSE RAMP/SKIRTING/CHAIRS	*7,027.74*		
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	7,027.74	C	Computer
00110891	B933C77A		GRADUATION CHAIRS RENTAL (3600) 6/8/2	*7,409.20*		
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	7,409.20	C	Computer
00110890	E0ADDEA7		CREDIT MEMO 2023 GRAD SETUP/STRIKE FE	*-4,500.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154189	**07/30/24**	**66680**	**MARQUEE EVENT RENTALS-CHICAGO**			
00110890	E0ADDEA7		CREDIT MEMO 2023 GRAD SETUP/STRIKE FE	*-4,500.00*		
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	-4,500.00	C	Computer
00110888	1491341B		GRAD STAGE/RAMP/SKIRTING 6/8/24	*4,176.38*		
10-00-000000-1130-0414-8-030-170-5			SUPPLIES-GRADUATION	4,176.38	C	Computer
			Total Check:	**21,624.69**		
1000154190	**07/30/24**	**88846**	**MARYVILLE ACADEMY**			
00110892	REDACTED		STUDENT DETAIL REDACTED	*1,214.55*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,214.55	C	Computer
00110893	REDACTED		STUDENT DETAIL REDACTED	*1,376.49*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,376.49	C	Computer
00110894	REDACTED		STUDENT DETAIL REDACTED	*1,614.74*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,614.74	C	Computer
00110896	REDACTED		STUDENT DETAIL REDACTED	*1,286.20*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,286.20	C	Computer
00110895	REDACTED		STUDENT DETAIL REDACTED	*707.41*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	707.41	C	Computer
			Total Check:	**6,199.39**		
1000154191	**07/30/24**	**4585**	**PAPER DIRECT**			
00110898	2440576		STATIONARY SUPPLIES	*190.86*		
10-00-000000-1500-0415-8-022-500-5			SUPPLIES-AWARDS/TROPHIES-ATHLETIC	190.86	C	Computer
			Total Check:	**190.86**		
1000154192	**07/30/24**	**88854**	**PATHFUL INC**			
00110899	SO2679		EXPLORE 1 YR LICENSE 7/22/24-7/21/25	*3,000.00*		
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	3,000.00	C	Computer
			Total Check:	**3,000.00**		
1000154193	**07/30/24**	**63355**	**PBA**			
00110900	1078607		DENTAL & FLEX ADMIN FEES JULY 2024	*2,047.17*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,047.17	C	Computer
			Total Check:	**2,047.17**		
1000154194	**07/30/24**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00110901	JULY 2024		LTD POLICY #126515 INSTRUCTION	*1,415.02*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,415.02	C	Computer
00110901	JULY 2024		LTD POLICY #126515 SUPPORT/ADMIN	*366.64*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	366.64	C	Computer
			Total Check:	**1,781.66**		
1000154195	**07/30/24**	**61735**	**RENAISSANCE LEARNING, INC.**			
00110902	INV5331792		FRECKLE MATH STUDENT SUBS (100)	*1,441.36*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	1,441.36	C	Computer
00110902	INV5331792		ANNUAL RENAISSANCE PLATFORM (1)	*750.00*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	750.00	C	Computer
00110902	INV5331792		STAR EARLY LITERACY SUBSCRIPTION (100	*504.53*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	504.53	C	Computer
00110902	INV5331792		STAR MATH SUBSCRIPTION (525)	*2,725.97*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	2,725.97	C	Computer
00110902	INV5331792		STAR READING SUBSCRIPTION (1160)	*5,844.05*		

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						
1000154195	**07/30/24**	**61735**	**RENAISSANCE LEARNING, INC.**			
00110902	INV5331792		STAR READING SUBSCRIPTION (1160)	*5,844.05*		
10-00-430000-2230-0316-8-011-943-5			COMP/SOFTWR CONSULT-TITLE I GRANT	5,844.05	C	Computer
			Total Check:	**11,265.91**		
1000154196	**07/30/24**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			
00110904	92044212		SPEC ED TRANSP ROUTES 6/1-30/24 (SUM	*14,705.26*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	14,705.26	C	Computer
00110904	92044212		SPEC ED TRANSP FUEL 6/1-30/24 (SUMMEF	*1,011.72*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	1,011.72	C	Computer
			Total Check:	**15,716.98**		
1000154197	**07/30/24**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00110906	REDACTED		STUDENT DETAIL REDACTED	*8,439.99*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	8,439.99	C	Computer
00110905	REDACTED		STUDENT DETAIL REDACTED	*2,665.26*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,665.26	C	Computer
			Total Check:	**11,105.25**		
1000154198	**07/30/24**	**19623**	**TCG ADMINISTRATORS**			
00110908	ERIN LENART		FY25 403B CONTRIBUTION PER CONTRACT	*16,016.07*		
10-00-000000-2410-0290-8-002-003-5			OTHER BENEFITS	16,016.07	C	Computer
00110907	180284		403(B) MONTHLY ADMIN FEES MAY 2024	*63.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	63.00	C	Computer
			Total Check:	**16,079.07**		
			Total Bank:	**1,791,849.73**		
Total Computer Checks (Including Voids)				**1,791,849.73**		
Total Manual Checks (Including Voids)				**.00**		
Total ACH Checks (Including Voids)				**.00**		
Total Other Checks (Including Voids)				**.00**		
Total Electronic Checks (Including Voids)				**.00**		
Total Computer Voids				**.00**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**1,791,849.73**		
Number of Checks:				**139**		