

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
JERAKOWICZ, JULIE	SCIENCE DEPT LUNCH SITE VISITS	121324	111061	12/19/2024	10E300 2210 4100 00 000000	141.98	141.98
JERAKOWICZ, JULIE	JAN 2025 TRAVEL STIPEND	010125	111186	01/27/2025	10E300 2210 3320 00 000000	200.00	200.00
JOHANSON, TINA	ASHA DUES	121324	111062	12/19/2024	10E300 2330 3320 00 120000	278.00	278.00
JOHNSON, AUSTIN	DEC 2024 MILEAGE	120124	111241	01/27/2025	10E300 2900 3320 00 000000	24.38	24.38
JOHNSON, BECKY	FISH & ALGAE EATER	120124	111063	12/19/2024	10E140 2220 4100 00 000000	19.95	19.95
JONES SCHOOL SUPPLY	Trophies and Ribbons for Battle of the Books	2129409	111284	01/27/2025	10E130 2220 4100 00 000000	95.98	95.98
JONES, BONNIE	FPT PURCHASES	120124	111064	12/19/2024	10E100 1200 4100 00 120000	15.70	15.70
JONES, BONNIE	MSED646 READING SPECIALIST PRACTICUM	011425	111242	01/27/2025	10E110 1110 2300 00 000000	2,100.00	2,100.00
JULIAN, SUSAN	EXECUTIVE FUNCTIONING AND CREATING EFFECTIVE	011425	111243	01/27/2025	10E130 1110 2300 00 000000	290.00	290.00
JW CHICAGO, LLC	NOV 2024 SPED TRANSPORTATION	34133	110987	12/13/2024	40E300 2550 3310 51 000000	6,255.00	6,255.00
JW CHICAGO, LLC	DEC 2024 SPED TRANSPORTATION	34148	111187	01/27/2025	40E300 2550 3310 51 000000	10,150.00	10,150.00
JW CHICAGO, LLC	DEC 2024 SPED TRANSPORTATION	34163	111244	01/27/2025	40E300 2550 3310 51 000000	5,075.00	5,075.00
KAY, ALLISON	NOV 4, 6, 7, 8 WILSON	1008	110930	12/11/2024	10E100 1200 3100 00 120000	1,925.00	
	NOV 18, 19, 20, 21, 22	1010	110930	12/11/2024	10E100 1200 3100 00 120000	2,250.00	4,175.00
	DEC 9 -DEC 13 2024 WILSON	1012	111039	12/19/2024	10E100 1200 3100 00 120000	2,250.00	
	12/2, 3, 4, 5, 6 WILSON	1011	111039	12/19/2024	10E100 1200 3100 00 120000	2,562.50	4,812.50
	DEC 16-20 WILSON TRAINING	1013	111245	01/27/2025	10E100 1200 3100 00 120000	2,175.00	2,175.00
	1/6-1/10 2025 WILSON TRAINING	1014	111294	01/27/2025	10E100 1200 3100 00 120000	2,250.00	2,250.00
KHAN, JENNIFER	IASB TRIPPLE I CONFERENCE	112224	111065	12/19/2024	10E300 2310 3320 00 000000	109.41	109.41
KOHLHOEFFER, ERIN	IAPERD WORKSHOP AND MEMBERSHIP	120924	111094	12/19/2024	10E120 1110 3100 00 000000	50.00	
	IAPERD WORKSHOP AND MEMBERSHIP	120924	111094	12/19/2024	10E120 1110 3150 00 000000	185.00	
	MILEAGE FOR WORKSHOP	121624	111094	12/19/2024	10E120 1110 3150 00 000000	140.00	375.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
KOLAR, MIKE	MILEAGE TAHPERD CONFERENCE	121124	111066	12/19/2024	10E140 1110 3150 00 000000	174.20	
	TAHPERD STATE CONFERENCE	121024	111066	12/19/2024	10E140 1110 3150 00 000000	200.00	374.20
	MEMBERSHIP & CONFERENCE FEE						
LAKE BLUFF ELEMENTARY DISTRICT	INSTRUCTIONAL CONSULTING W/ KAINE OSBURN & MARTY BROOKS	CIC001-70	111040	12/19/2024	10E300 2320 3100 00 000000	10,000.00	10,000.00
LAKE COUNTY HEALTH DEPARTMENT	2025 FOOD LICENSE	INV-000898	111095	12/19/2024	10E300 2560 3100 00 000000	1,825.00	1,825.00
LAKE COUNTY REGIONAL OFFICE OF BACKGROUND CHECK	NOV 2024 RSP TUITTON	1130100017	111041	12/19/2024	10E100 4120 6700 00 120000	720.00	
	BACKGROUND CHECK	1124100017	111041	12/19/2024	10E300 2640 3100 00 000000	30.00	750.00
	DEC 2024 SUB BACKGROUND CHECK	1224100017	111246	01/27/2025	10E300 2640 3100 00 000000	40.00	40.00
LAKE FOREST SCHOOL DISTRICT #6	WRESTLING TOURNAMENT	020125	111122	12/20/2024	10E150 1500 3100 00 000000	250.00	250.00
LAKE SHORE LEARNING MATERIALS	Lakeshore Learning Material	5465161211	111188	01/27/2025	10E300 2210 4100 00 499803	749.75	749.75
LAKE SIDE TRANSPORTATION	HMS BUS CHARTER	INV10233960	110988	12/13/2024	40E300 2550 3310 53 000000	811.21	
	HMS BUS CHARTER	INV10233986	110988	12/13/2024	40E300 2550 3310 53 000000	212.64	
	HMS BUS CHARTER	INV10233601	110988	12/13/2024	40E300 2550 3310 54 000000	325.00	
	HMS BUS CHARTER	INV10233605	110988	12/13/2024	40E300 2550 3310 54 000000	325.00	1,673.85
	NOV SPED TRANSPORTATION	RTINV100056	111042	12/19/2024	40E300 2550 3310 51 000000	51,368.47	
	NOV GEN-ED TRANSPORTATION	RTINV100056	111042	12/19/2024	40E300 2550 3310 50 000000	106,093.80	157,462.27
	HMS CHARTER	INV1024066	111189	01/27/2025	40E300 2550 3310 54 000000	212.64	
	HMS CHARTER	INV1024183	111189	01/27/2025	40E300 2550 3310 54 000000	212.64	
	HMS BUS CHARTER	INV10233606	111189	01/27/2025	40E300 2550 3310 54 000000	325.00	
	BUS HMS CHARTER	INV1024135	111189	01/27/2025	40E300 2550 3310 54 000000	313.88	
	HMS BUS CHARTER	INV1024077	111189	01/27/2025	40E300 2550 3310 54 000000	353.82	1,417.98
	CO BUS CHARTER	INV10233547	111248	01/27/2025	10E300 2210 3320 00 000000	654.00	
	BU BUS CHARTER	INV10233546	111248	01/27/2025	10E300 2210 3320 00 000000	636.86	
	RO BUS CHARTER	INV10233544	111248	01/27/2025	10E300 2210 3320 00 000000	669.57	
	AD BUS CHARTER	INV10233544	111248	01/27/2025	10E300 2210 3320 00 000000	372.17	
HMS BUS CHARTER	INV1024184	111248	01/27/2025	40E300 2550 3310 54 000000	325.00		
HMS BUS CHARTER	INV1024185	111248	01/27/2025	40E300 2550 3310 54 000000	331.23		
HMS BUS CHARTER	INV102135	111248	01/27/2025	40E300 2550 3310 53 000000	313.88		
HMS BUS CHARTER	INV1024200	111248	01/27/2025	40E300 2550 3310 53 000000	1,019.93	4,322.64	
DEC 2024 SPED TRANSPORTATION	RTINV100056	111295	01/27/2025	40E300 2550 3310 51 000000	52,727.45		
DEC 2024 GEN-ED	RTINV100056	111295	01/27/2025	40E300 2550 3310 50 000000	107,049.60	159,777.05	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
LAKESIDE TRANSPORTATION	TRANSPORTATION BUS CHARTER @RO	INV1023425	111329	01/27/2025	10E140 1110 4100 00 000000	1,488.48	1,488.48
LAWTON, BRIAN	2024 JOINT ANNUAL CONFERENCE	112224	111067	12/19/2024	10E300 2310 3320 00 000000	53.93	53.93
LEARNWELL	HOSPITAL TUTORING 11/12, 13, 14, 15	INV218104	110989	12/13/2024	10E100 1200 3100 00 120000	662.36	662.36
LEARNWELL	11/25 & 11/26 HOSPITAL TUTORING	INV220096	111043	12/19/2024	10E100 1200 3100 00 120000	331.18	331.18
LEARNWELL	NOV 2024 HOSPITAL TUTORING	INV219279	111190	01/27/2025	10E100 1200 3100 00 120000	827.95	827.95
	DEC 2024 HOSPITAL TUTORING	INV222399	111190	01/27/2025	10E100 1200 3320 00 120000	331.18	1,159.13
	DEC 2024 HOSPITAL TUTORING	INV223649	111249	01/27/2025	10E100 1200 3100 00 120000	331.18	331.18
	DEC 2024 HOSPITAL TUTORING	INV225072	111330	01/27/2025	10E100 1200 3100 00 120000	827.95	827.95
LEE, MICHELLE	EDCI538 ANXIETY AWARENESS	112124-2	111068	12/19/2024	10E120 1110 2300 00 000000	75.00	75.00
LEE, SUZY	ELLS & DYSLIXIA WORKSHOP	120624	111096	12/19/2024	10E120 1800 3150 00 000000	295.00	295.00
LEXIA LEARNING SYSTEMS, LLC	LEXIA RENEWAL	8204142	111250	01/27/2025	10E100 1200 3100 00 120000	4,312.00	4,312.00
LICHTENAUER, KEITH	JAN 2025 TRAVEL STIPEND	010125	111191	01/27/2025	10E300 2660 3320 00 000000	200.00	200.00
MARISSA BENNETT CONSULTING	DEC 2024 SERVICES	9505299	111296	01/27/2025	10E100 1200 3100 00 120000	6,786.50	6,786.50
	DEC 2024 OUTSIDE SERVICE	9595420	111320	01/27/2025	10E100 1200 3100 00 120000	2,677.50	2,677.50
MARJO GRAPHICS, INC.	NEWSLETTER	2971	110990	12/13/2024	10E300 2630 3100 00 000000	4,612.11	4,612.11
	ENVELOPES @BU	2978	111044	12/19/2024	10E120 1110 4100 00 000000	283.72	283.72
	ENVELOPES @RO	2983	111331	01/27/2025	10E140 1110 4100 00 000000	143.01	143.01
MCBRIDE, RYAN	104TH NCSS ANNUAL CONFERENCE	120524	111069	12/19/2024	10E150 1120 3150 00 000000	375.00	375.00
MCKNIGHT, ANNIKA	WILSON READING	011425	111251	01/27/2025	10E140 1110 2300 00 000000	335.00	335.00
MCLBOD, PETER	JAN 2025 TRAVEL STIPEND	010125	111192	01/27/2025	10E300 2660 3320 00 000000	200.00	200.00
MEHNERT, JACOB	JAN 2025 TRAVEL STIPEND	010125	111193	01/27/2025	10E300 2660 3320 00 000000	200.00	200.00
MENARDS	LOCKS FOR SOCCER NETS AND PAINT FOR OUTDOOR	25422	111046	12/19/2024	20E300 2540 4100 00 000000	97.49	97.49

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
MENNARDS	MAINTANCE MATERIALS	25427	111046	12/19/2024	20E300 2540 4100 00 000000	42.93	
	MAINTANCE MATERIALS	25430	111046	12/19/2024	20E300 2540 4100 00 000000	13.96	
	MAINTANCE MATERIALS	25506	111046	12/19/2024	20E300 2540 4100 00 000000	26.66	
	MAINTANCE MATERIALS	25493	111046	12/19/2024	20E300 2540 4100 00 000000	11.18	
	MAINTANCE MATERIALS	25580	111046	12/19/2024	20E300 2540 4100 00 000000	6.05	
	MAINTANCE MATERIALS	25582	111046	12/19/2024	20E300 2540 4100 00 000000	9.95	
	MAINTANCE MATERIALS	25711	111046	12/19/2024	20E300 2540 4100 00 000000	147.80	
	MAINTANCE MATERIALS	25760	111046	12/19/2024	20E300 2540 4100 00 000000	24.48	380.50
	REPAIR MATERIALS @RO	26070	111252	01/27/2025	20E300 2540 4100 00 000000	10.43	
	BATTERIES FOR DOORS @HMS	26123	111252	01/27/2025	20E300 2540 4100 00 000000	15.98	
	GROUND PIPE @AD	26169	111252	01/27/2025	20E300 2540 4100 00 000000	4.70	31.11
	LIGHT BULB GARAGE @DISTRICT	27322	111297	01/27/2025	20E300 2540 4100 00 000000	100.56	
	BATTERIES FOR DOORS @CO	27317	111297	01/27/2025	20E300 2540 4100 00 000000	31.96	
	MAINT. PART @RO	27369	111297	01/27/2025	20E300 2540 4100 00 000000	38.02	170.54
	DETERGENT @DISTRICT	27083	111333	01/27/2025	20E300 2540 4100 00 000000	18.99	
REPLACEMENT LIGHT BULD	27084	111333	01/27/2025	20E300 2540 4100 00 000000	31.98		
BATTERIES FOR DOORS @BU	27047	111333	01/27/2025	20E300 2540 4100 00 000000	31.96		
PAINTING MATERIALS @RO	26872	111333	01/27/2025	20E300 2540 4100 00 000000	17.45		
PAINT MATERIALS @RO	26874	111333	01/27/2025	20E300 2540 4100 00 000000	10.92		
HVAC EQUIPMENT @HMS	26891	111333	01/27/2025	20E300 2540 4100 00 000000	34.99		
ELECTRICAL PARTS@BU	26798	111333	01/27/2025	20E300 2540 4100 00 000000	29.99		
ELECTRICAL PARTS @BU	26755	111333	01/27/2025	20E300 2540 4100 00 000000	8.85		
GROUND MATERIALS@AD	26716	111333	01/27/2025	20E300 2540 4100 00 000000	5.79		
WINDOW BLINDS @HMS	26712	111333	01/27/2025	20E300 2540 4100 00 000000	122.96		
CABLE FOR TECH DEPT	26792	111333	01/27/2025	10E300 2660 4100 00 000000	186.49	500.37	
MENTA ACADEMY NORTH	NOV 2024 SPED TUTTION	SBSINV-042	110991	12/13/2024	10E100 1912 6700 00 120000	3,240.64	3,240.64
	DEC 2024 TUTTION	SBSINV-043	111253	01/27/2025	10E100 1912 6700 00 120000	3,038.10	3,038.10
MIDWEST EDUCATIONAL FURNISHING	ERC - Office chairs	9947	111334	01/27/2025	20E300 2540 4100 00 000000	1,187.50	1,187.50
MITCHELL, LINDA	NCTE NATIONAL CONFERENCE AND MEMBERSHIP	120524	111070	12/19/2024	10E150 1120 3150 00 000000	375.00	375.00
MODERN MEDIA TECH, LLC	Intercom Relocation Project	6544	110993	12/13/2024	10E300 2900 3100 00 000000	3,814.21	
	Intercom Relocation Project	6544	110993	12/13/2024	10E300 2900 4100 00 000000	9,180.79	
	ERC VESTIBULE INTERCOM	6560	110993	12/13/2024	10E300 2660 4100 00 000000	900.00	
	HMS SOCIAL STUDIES	6536	110993	12/13/2024	10E300 2660 5500 00 000000	8,512.50	
	RO & CO PA SPEAKERS	6537	110993	12/13/2024	10E300 2660 4100 00 000000	1,220.00	

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL	
MODERN MEDIA TECH, LLC	HMS ROOM 120 OFFICE TV	6538	110993	12/13/2024	10E300 2660 4100 00 000000	425.00		
	AD PRINCIPAL OFFICE TV	6539	110993	12/13/2024	10E300 2660 4100 00 000000	1,050.00		
	BU ROOM 507 TV	6540	110993	12/13/2024	10E300 2660 4100 00 000000	470.00	25,572.50	
	NEW CAMERA AT COPELAND	6596	111335	01/27/2025	10E300 2660 5500 00 000000	1,560.00	1,560.00	
	PAPER @CO	228711	111336	01/27/2025	10E130 1110 4100 00 000000	1,448.00		
MURNANE PAPER COMPANY	PAPER @RO	228712	111336	01/27/2025	10E140 1110 4100 00 000000	1,448.00	2,896.00	
	HMS MARCH 2025 ROOF CARE PLAN SERVICE VISIT SEPT. 2025 ROOF CARE PLAN SERVICE VISIT	177378	111048	12/19/2024	20E300 2540 3100 00 000000	2,400.00		
NIR ROOF CARE INC	BU MARCH 2025 ROOF CARE PLAN SERVICE VISIT AND SEPT. 2025	177379	111048	12/19/2024	20E300 2540 3100 00 000000	1,600.00		
	ROOF CARE PLAN SERVICE VISIT	177381	111048	12/19/2024	20E300 2540 3100 00 000000	1,400.00		
	RO MARCH 2025 ROOF CARE PLAN SERVICE VISIT AND SEPT. 2025	177383	111048	12/19/2024	20E300 2540 3100 00 000000	1,400.00		
	AD MARCH 2025 ROOF CARE PLAN SERVICE VISIT AND SEPT. 2025	177385	111048	12/19/2024	20E300 2540 3100 00 000000	1,300.00	8,100.00	
	ROOF CARE PLAN SERVICE VISIT							
NORTH AMERICAN CORPORATION OF	CLEANING TOWELS	D632708	111049	12/19/2024	20E300 2540 4100 00 000000	154.17		
	CLEANING SUPPLIES	D608460	111049	12/19/2024	20E300 2540 4100 00 000000	341.70		
	CLEANING SUPPLIES	D626990	111049	12/19/2024	20E300 2540 4100 00 000000	1,625.16	2,121.03	
	CLEANING SUPPLIES @HMS	D638558	111254	01/27/2025	20E300 2540 4100 00 000000	979.98		
	CLEANING SUPPLIES @ CO	D641715	111254	01/27/2025	20E300 2540 4100 00 000000	727.52		
	CLEANING SUPPLIES @BU	D641716	111254	01/27/2025	20E300 2540 4100 00 000000	3,184.34		
	CLEANING SUPPLIES @BU	D653461	111254	01/27/2025	20E300 2540 4100 00 000000	494.77		
	CLEANING SUPPLIES @ AD	D653462	111254	01/27/2025	20E300 2540 4100 00 000000	658.48		
	CLEANING SUPPLIES @RO	D653459	111254	01/27/2025	20E300 2540 4100 00 000000	273.36	6,318.45	
	CLEANING SUPPLIES @BU	D676838	111298	01/27/2025	20E300 2540 4100 00 000000	112.78	112.78	
	CLEANING SUPPLIES @BU	D665268	111337	01/27/2025	20E300 2540 4100 00 000000	102.78	102.78	
	O'REILLY AUTOMOTIVE, INC	BULB REPLACEMENT VAN @DISTRICT	3977-11456	111050	12/19/2024	20E300 2540 4100 00 000000	8.73	
		TRANSMISSION FLUID VAN	3977-11657	111050	12/19/2024	20E300 2540 4100 00 000000	32.99	41.72

VENDOR	INVOICE DESCRIPTION @DISTRICT	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ORI, DANA	SUPPLIES FOR LITTLE SPROUTS	120124	111071	12/19/2024	10E120 1225 4100 00 120000	300.03	300.03
P. HERNANDEZ TREE	BU WIND STORM DAMAGE CLEAN UP	3326	111097	12/19/2024	20E300 2540 3100 00 000000	1,375.00	1,375.00
PADDOCK PUBLICATIONS, INC.	TAX LEVY	319511	111285	01/27/2025	10E300 2520 3100 00 000000	289.80	289.80
PAGLINI, JANE	ASHA DUES REIMBURSEMENT	010625	111203	01/10/2025	10E300 2330 3100 00 120000	278.00	278.00
PERRAUD, CHERYL	CKIA TRUNK DROP	120124	111072	12/19/2024	10E300 2210 3320 00 000000	55.88	55.88
PHOENIX LEARNING SYSTEMS	2025 ANNUAL LICENSE	9367	111299	01/27/2025	10E300 2660 4700 00 000000	1,095.00	1,095.00
PHONAK, LLC	REPLACEMENT OF ASSISTIVE DEVICE	5402493642	111255	01/27/2025	10E100 4120 3100 00 120000	119.99	119.99
PIONEER VALLEY BOOKS	Anne Lutz First grade Journals 2-packs of 24 Journals.	I272987	111098	12/19/2024	10E120 1110 4100 33 000000	110.00	110.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE. MACHINE LEASE NOV 2024-FEB 2025	3107010080	111300	01/27/2025	10E300 2520 3420 00 000000	510.21	510.21
PLS 3RD LEARNING	LICENSE FOR ASST. PRINCIPAL EVALUATION	PS-INV0023	111099	12/19/2024	10E300 2310 3100 00 000000	901.80	901.80
POELKING, LORI	DEC 2024 ZUICA PROJECTS	120124	111089	12/19/2024	10E100 1200 3100 00 120000	3,000.00	
	DEC 2024 ZUICA PROJECTS	120124	111089	01/06/2025	10E100 1200 3100 00 120000	-3,000.00	
	DEC 2024 ZUICA PROJECTS	120124	111138	01/06/2025	10E100 1200 3100 00 120000	3,000.00	3,000.00
POWELL, MIKE	REFEREE BASKETBALL @HMS 11/19/24	111924	110689	12/10/2024	10E150 1500 3100 00 000000	-110.00	-110.00
POWERLINK ELECTRIC	SUMMER 2023 PROJECT- GENERATOR PAY APPLICATION #4 FINAL	010925	111338	01/27/2025	20E300 2540 5500 00 000000	27,844.90	27,844.90
QUILL	WATER BOTTLES GARAGE	42029114	111301	01/27/2025	20E300 2540 4100 00 000000	86.10	86.10

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
R & G CONSULTANTS	7/1/24-9/30/24 MEDICAID REIMBURSEMENT	6495	110994	12/13/2024	10E100 1200 3100 00 120000	214.65	214.65
RANDALL INDUSTRIES, INC.	GENIE LIFT REPAIR @DISTRICT	195733	111101	12/19/2024	20E300 2540 3100 00 000000	524.79	524.79
REINKING, MAUREN	THE READING LEAGUE SUMMIT	010125	111339	01/27/2025	10E130 1110 3150 00 000000	375.00	375.00
RIFTON EQUIPMENT	RIFTON CHAIR FOR STUDENT	DOM43-1	111340	01/27/2025	10E100 1200 4100 00 120000	333.75	333.75
RING CENTRAL, INC.	DEC 2024 DISTRICT TELEPHONE	CD_0009726	110995	12/13/2024	10E300 2660 3410 00 000000	6,016.57	6,016.57
RING CENTRAL, INC.	JAN 2025 DISTRICT PHONES	CD_0009981	111341	01/27/2025	10E300 2660 3410 00 000000	6,031.57	6,031.57
RIVERA, VALERIE	MILEAGE	121124	111194	01/27/2025	10E150 2410 3320 00 000000	112.56	
	MEALS & TOLLS CONFERENCE	121324	111194	01/27/2025	10E150 2410 3320 00 000000	165.20	277.76
ROBBINS SCHWARTZ	2023 WALGREENS PTAB APPEAL	992511	110376	12/10/2024	10E300 2310 3180 00 000000	-711.25	
	2023 200-218 MILWAUKEE PTAB APPEAL	992512	110376	12/10/2024	10E300 2310 3180 00 000000	-267.50	
	2023 SB HOLDINGS PTAB APPEAL	992513	110376	12/10/2024	10E300 2310 3180 00 000000	-485.00	
	2023 LIBERTY TOWERS PTAB APPEAL	992514	110376	12/10/2024	10E300 2310 3180 00 000000	-1,530.00	
	2023 ADVOCATE CONDELL MED. CENTER PTAB APPEAL	992515	110376	12/10/2024	10E300 2310 3180 00 000000	-727.50	
	2023 LAKE COOK- SEQUOIA SHOPPING CENTER PTAB APPEAL	992516	110376	12/10/2024	10E300 2310 3180 00 000000	-168.75	
	2023 GRAHAM ENTERPRISE, INC PTAB APPEAL	992517	110376	12/10/2024	10E300 2310 3180 00 000000	-267.50	-4,157.50
	2023 WALGREENS PTAB APPEAL	992511	110929	12/10/2024	10E300 2310 3180 00 000000	226.25	
	2023 200-218 MILWAUKEE PTAB APPEAL	992512	110929	12/10/2024	10E300 2310 3180 00 000000	76.25	
	2023 SB HOLDINGS PTAB APPEAL	992513	110929	12/10/2024	10E300 2310 3180 00 000000	267.50	
	2023 LIBERTY TOWERS PTAB APPEAL	992514	110929	12/10/2024	10E300 2310 3180 00 000000	731.25	
	2023 ADVOCATE CONDELL MED. CENTER PTAB APPEAL	992515	110929	12/10/2024	10E300 2310 3180 00 000000	727.50	
	2023 LAKE COOK- SEQUOIA SHOPPING CENTER PTAB APPEAL	992516	110929	12/10/2024	10E300 2310 3180 00 000000	168.75	
	2023 GRAHAM ENTERPRISE, INC	992517	110929	12/10/2024	10E300 2310 3180 00 000000	76.25	2,273.75

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
ROBBINS SCHWARTZ	PTAB APPEAL						
	2023 WALGREENS PTAB APPEAL	1000766	111103	12/19/2024	10E300 2310 3180 00 000000	637.50	
	2024 BOARD OF REVIEW	1000771	111103	12/19/2024	10E300 2310 3180 00 000000	982.50	
	2023 GRAHAM ENTERPRISE, INC	1000770	111103	12/19/2024	10E300 2310 3180 00 000000	492.50	
	PTAB APPEAL						
	2023 ADVOCATE CONDELL MED.	1000769	111103	12/19/2024	10E300 2310 3180 00 000000	46.25	
	CENTER PTAB APPEAL						
	2023 SB HOLDINGS PTAB APPEAL	1000768	111103	12/19/2024	10E300 2310 3180 00 000000	587.50	
	2023 200-218 MILWAUKEE LLC	1000767	111103	12/19/2024	10E300 2310 3180 00 000000	72.50	2,818.75
	PTAB APPEAL						
	2023 WALGREENS PTAB APPEAL	1003595	111302	01/27/2025	10E300 2310 3180 00 000000	76.25	
	2023 200-218 MILWAUKEE, LLC	1003596	111302	01/27/2025	10E300 2310 3180 00 000000	416.25	
	PTAB APPEAL						
	2023 SB HOLDINGS PTAB APPEAL	1003597	111302	01/27/2025	10E300 2310 3180 00 000000	1,028.75	
	2023 GRAHAM ENTERPRISE INC.	1003601	111302	01/27/2025	10E300 2310 3180 00 000000	76.25	
	PTAB APPEAL (23-00970)						
	2024 BOARD OF REVIEW	1003602	111302	01/27/2025	10E300 2310 3180 00 000000	446.25	2,043.75
ROOS, RIANNA	EDCL517 LEVERAGING TEACHABLE	011425	111256	01/27/2025	10E140 1110 2300 00 000000	500.00	500.00
ROSEN, MELISSA	TECH SUPPLIES PRESS MAKER AND 3D PRINTING SUPPLIES	121024	111073	12/19/2024	10E150 1120 4100 20 000000	1,629.22	
	PAGE PROTECTORS	120924	111073	12/19/2024	10E150 1120 4100 00 000000	12.24	1,641.46
ROUSE'S AUTO REPAIR	BOB'S VAN REPAIR	122,919	111104	12/19/2024	20E300 2540 3100 00 000000	1,105.00	
	BOB'S VAN REPAIR	122,919	111104	12/19/2024	20E300 2540 4100 00 000000	910.00	2,015.00
RUSSO POWER EQUIPMENT	LEAF BLOWERS- DISTRICT	SPI2086258	111105	12/19/2024	20E300 2540 4100 00 000000	767.97	767.97
	SALT SPREADER @DISTRICT	SPI2089814	111303	01/27/2025	20E300 2540 4100 00 000000	649.00	649.00
	LAWN MOWER @DISTRICT	SPI2086889	111342	01/27/2025	20E300 2540 4100 00 000000	489.99	
	SNOW SHOVELS @DISTRICT	SPI2086884	111342	01/27/2025	20E300 2540 4100 00 000000	138.96	
	SALT SPREADER @DISTRICT	SPI2086884	111342	01/27/2025	20E300 2540 4100 00 000000	729.99	1,358.94
SAFEMAY TRANSPORTATION SERVICE	NOV 2024 MCKINNEY VENTO TRANSPORTATION	3272	110996	12/13/2024	40E300 2550 3310 51 000000	798.12	798.12
	DEC HOMELESS TRANSPORTATION	3410	111257	01/27/2025	40E300 2550 3310 51 000000	979.80	979.80
SCHILLING, WENDY	2024 JOINT CONFERENCE	112224	111074	12/19/2024	10E300 2310 3320 00 000000	272.68	272.68

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SCHOLLE, KEVIN	1/7/25 WRESTLING REFEREE @HMS	010725	111172	01/08/2025	10E150 1500 3100 00 000000	110.00	110.00
SCHOLLE, KEVIN	1/13/25 WRESTLING REFEREE @HMS	011325	111207	01/13/2025	10E150 1500 3100 00 000000	110.00	110.00
SCHOLLE, KEVIN	1/21/25 REFEREE @HMS WRESTLING	012125	111349	01/21/2025	10E150 1500 3100 00 000000	110.00	110.00
SCHOOL SPECIALTY, LLC	RO SUPPLIES Cardstock	2081351633 2081351444	110997	12/13/2024	10E140 1110 4100 00 000000	1,695.46	1,757.53
	ART SUPPLIES BU	3081046600	110997	12/13/2024	10E150 1120 4100 00 000000	62.07	
			111304	01/27/2025	10E120 1110 4100 21 000000	226.46	226.46
SECRETARY OF STATE	NOTARY APPLICATION FILING FEE	120224	111106	12/19/2024	10E300 2520 3100 00 000000	15.00	15.00
SERVICE SANITATION, INC.	HMS SERVICE	8885238	111107	12/19/2024	10E150 1500 4100 00 000000	820.00	820.00
SMC CONSTRUCTION SERVICES	ROCKLAND RENOVATIONS	80-543-01	111305	01/27/2025	20E300 2540 3100 00 000000	10,961.00	10,961.00
SMITH, MICHELLE	ASHA DUES REIMBURSEMENT	010625	111204	01/10/2025	10E300 2330 3100 00 120000	278.00	278.00
SPECIAL EDUCATION DISTRICT OF	NOV 2024 SPED TUITION	37328	110998	12/13/2024	10E100 1912 6700 00 120000	5,739.60	5,739.60
	24/25 O&M ASSESSMENT BILLING	FY25 O&M E	111108	12/19/2024	20E300 4120 3100 00 120000	35,537.00	
	DEC 2024 TUITION	120624	111108	12/19/2024	10E100 4120 6700 00 120000	27,378.79	
	AUDIOLOGICAL SERVICES	120424	111108	12/19/2024	10E100 4120 3100 00 120000	116.36	63,032.15
	2024-25 CONTRACTUAL BILLING	INV#25CONT	111258	01/27/2025	10E100 4120 3100 00 120000	2,508.00	
	DEC 2024 TUITION	37451	111258	01/27/2025	10E100 1912 6700 00 120000	5,739.60	
	2024-25 INFINITEC BILLING	FY25 INFIN	111258	01/27/2025	20E300 4120 3100 00 120000	1,486.69	9,734.29
	ENROLLMENT						
	2024-25 AUDIOLOGY BILLING,	FY25 AUDIO	111306	01/27/2025	10E100 4120 3100 00 120000	7,971.00	
	ENROLLMENT						
	JAN 2025 TUITION	011025	111306	01/27/2025	10E100 4120 6700 00 120000	23,358.04	31,329.04
SPECTRUM CENTER, INC.	SEPT 2024 TUITION	INV-000009	111259	01/27/2025	10E100 1912 6700 00 120000	6,791.20	
	OCT 2024 TUITION	INV-000016	111259	01/27/2025	10E100 1912 6700 00 120000	2,037.36	8,828.56
STERICYCLE, INC.	OFF-SITE PAPER SHRED	8009193321	111109	12/19/2024	10E120 1110 3100 00 000000	76.44	76.44
	OVERDUE	DA1205	111307	01/27/2025	10E120 1110 4100 00 000000	6.95	6.95
STICKLEN, STEPHEN	2024 JOINT ANNUAL CONFERENCE	112224	111075	12/19/2024	10E300 2310 3320 00 000000	33.85	33.85
SUNBELT STAFFING	11/23/24 OT SERVICES	21085305	111051	12/19/2024	10E100 1200 3320 00 120000	3,393.43	3,393.43
	DEC 2024 OT SERVICES	21091522	111110	12/19/2024	10E100 1200 3100 00 120000	3,615.95	3,615.95

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
SUNBELT STAFFING	DEC 9, 10, 11, 12, 13 2024 OT SERVICES	21096670	111260	01/27/2025	10E100 1200 3100 00 120000	3,449.06	
	DEC 16,17,18,19 2024 OT SERVICES	21099765	111260	01/27/2025	10E100 1200 3100 00 120000	2,892.76	6,341.82
SUNDH, DANVA	JAN 2025 TRAVEL STIPEND	010125	111195	01/27/2025	10E300 2210 3320 00 000000	200.00	200.00
SUNSET FOODS	HOME EC FOOD @HMS	425748	110999	12/13/2024	10E150 1120 4100 27 000000	270.62	
	HOME EC FOOD @HMS	416681	110999	12/13/2024	10E150 1120 4100 27 000000	455.64	
	HOME EC FOOD @HMS	416189	110999	12/13/2024	10E150 1120 4100 27 000000	17.16	
	HOME EC FOOD @HMS	416662	110999	12/13/2024	10E150 1120 4100 27 000000	183.45	
	HOME EC FOOD @HMS	416684	110999	12/13/2024	10E150 1120 4100 27 000000	95.17	
	HOME EC FOOD @HMS	416671	110999	12/13/2024	10E150 1120 4100 27 000000	990.48	2,012.52
	HOME EC @HMS	416676	111261	01/27/2025	10E150 1120 4100 27 000000	114.09	
	HOME EC @HMS	416687	111261	01/27/2025	10E150 1120 4100 27 000000	460.62	
	HOME EC @HMS	416690	111261	01/27/2025	10E150 1120 4100 27 000000	8.58	583.29
SWANK MOTION PICTURES, INC.	SWANK Streaming and Licensing	3781561M	111000	12/13/2024	10E150 2220 3100 00 000000	1,380.00	1,380.00
TEACHERS RETIREMENT SYSTEM OF	THIS Retirement Insurance	312810	202400569	12/30/2024	10E100 1100 8220 00 000000	810.30	810.30
December 2024							
TEAM REIL INC.	SWING NEW PLAYGROUND AT BU	24696	111111	12/19/2024	20E300 2540 4100 00 000000	1,193.00	1,193.00
TECH SYSTEMS INC.	TEST PANIC BUTTONS AND UPDATED VERKADA SYSTEM	326597	111308	01/27/2025	20E300 2540 3100 00 000000	525.00	525.00
THE COVE SCHOOL	NOV 2024 TUITION	SD70-1124	111112	12/19/2024	10E100 1912 6700 00 120000	16,634.70	16,634.70
	DEC 2024 TUITION	SD70-1224	111262	01/27/2025	10E100 1912 6700 00 120000	13,862.25	13,862.25
THE STEPPING STONE GROUP LLC	11/10-11/23/2024 SCHOOL PSYCHOLOGIST	M0225184	111113	12/19/2024	10E100 1200 3100 00 120000	6,930.00	6,930.00
	DEC 2024 SCHOOL PSYCHOLOGIST	M0226378	111263	01/27/2025	10E100 1200 3100 00 120000	4,950.00	
	12/2-12/6						
	DEC 2024 SCHOOL PSYCHOLOGIST	M0229572	111263	01/27/2025	10E100 1200 3100 00 120000	9,900.00	14,850.00
	12/9-12-20						
THE WRITING REVOLUTION INC	PD FOR CARRIE THOMPSON	25-038	111114	12/19/2024	10E300 2210 3100 00 000000	1,050.00	
	PD FOR CARRIE THOMPSON	25-206	111114	12/19/2024	10E300 2210 3100 00 000000	840.00	1,890.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
THERMOSTAT ACQUISITION HLDG	AIR HANDLER UNIT NOT OPERATING @BU	SI2266458	111100	12/19/2024	20E300 2540 3100 00 000000	593.96	
	REMOVED/INSTALLED NEW MOD GAS	SI2267268	111100	12/19/2024	20E300 2540 3100 00 000000	1,325.00	
	BOARD AND WIRE @CO	SI2267268	111100	12/19/2024	20E300 2540 4100 00 000000	1,442.83	
	BOARD AND WIRE @CO	SI2267753	111100	12/19/2024	20E300 2540 3100 00 000000	673.95	4,035.74
	HVAC REPAIR @HMS	SI2269022	111264	01/27/2025	20E300 2540 3100 00 000000	1,685.44	
	RTU REPAIR @RO	SI2269379	111264	01/27/2025	20E300 2540 3100 00 000000	1,196.27	2,881.71
	REPLACED BOTTLER RETURN WATER	SI2269864	111343	01/27/2025	20E300 2540 3100 00 000000	3,668.00	3,668.00
	TEMP SENSOR @BU						
	HVAC UNIT REPAIR @RO						
THOMPSON, CARRIE	JAN 2025 TRAVEL STIPEND	010125	111196	01/27/2025	10E300 2210 3320 00 000000	200.00	200.00
THOMPSON REUTERS-WEST	NOV 2024 CLEAR RESIDENCY	851158284	111115	12/19/2024	10E300 2660 4700 00 000000	897.80	897.80
	CHECK SOFTWARE						
	DEC 2025 CLEAR RESIDENCY	851310683	111344	01/27/2025	10E300 2660 4700 00 000000	897.80	897.80
TRAVELSTREAD, GWEN	EXECUTIVE FUNCTIONING	121224	111076	12/19/2024	10E130 1110 3150 00 000000	250.00	250.00
TRUENORTH	OCT. 2024 BILLING	780701024	111116	12/19/2024	10E100 1912 6700 00 120000	22,463.55	
	SEPT. 2024 BILLING	780700924	111116	12/19/2024	10E100 1912 6700 00 120000	21,612.79	44,076.34
	TUITION	780701124	111265	01/27/2025	10E100 1912 6700 00 120000	18,618.66	18,618.66
UNIVERSITY OF NORTH CAROLINE A	CARLY GOFF AND MARIGRUZ	121824	111266	01/27/2025	10E100 1200 3100 00 120000	1,080.00	1,080.00
	JIMENEZ MORA TEACCH TRAINING						
USI EDUCATION & GOVERNMENT	Laminator film	0398982401	111001	12/13/2024	10E140 1110 4100 00 000000	408.95	408.95
VACCARO, VICTORIA	EE REIMBURSEMENT	010125	111205	01/10/2025	10E100 2150 4100 00 120000	92.00	92.00
VARTRONICS.LLC	EQUIPMENT FOR PAPER CUTTER	PST-180958	111197	01/27/2025	10E110 1110 4100 00 000000	166.86	
	Poster maker paper and ink	PST-180850	111197	01/27/2025	10E140 1110 4100 00 000000	262.68	429.54
VENTE, JENNIFER	EDCL539 EMBRACING GRIT	011425	111267	01/27/2025	10E140 1110 2300 00 000000	500.00	500.00
VERIZON WIRELESS	CELL PHONES DISTRICT	9979395980	111002	12/13/2024	10E300 2660 3410 00 000000	1,209.60	1,209.60
	JAN 2025 ADMIN CELL PHONES	6101815739	111345	01/27/2025	10E300 2660 3410 00 000000	1,358.63	1,358.63

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
VILLAGE OF LIBERTYVILLE	SEPT & OCT WATER & SEWER	120124-HMS	111052	12/19/2024	20E150 2540 3700 00 000000	3,380.66	
	SEPT & OCT WATER AND SEWER	120124-RO	111052	12/19/2024	20E140 2540 3700 00 000000	1,651.91	5,032.57
	GAS @DISTRICT	0000007430	111117	12/19/2024	20E300 2540 4100 00 000000	541.86	
	1.5 BULK ROCK SALT	0000007431	111117	12/19/2024	20E300 2540 4100 00 000000	146.46	688.32
	OCT & NOV 2024 WATER & SEWER	010125-AD	111309	01/27/2025	20E110 2540 3700 00 000000	928.16	
	OCT & NOV 2024 WATER & SEWER	010125-CO	111309	01/27/2025	20E130 2540 3700 00 000000	1,186.16	
	OCT & NOV 2024 WATER & SEWER	010125-BU	111309	01/27/2025	20E120 2540 3700 00 000000	3,429.41	
	OCT & NOV 2024 WATER & SEWER	010125-ERC	111309	01/27/2025	20E300 2540 3700 00 000000	128.08	5,671.81
	GAS @DISTRICT	0000007461	111346	01/27/2025	20E300 2540 4100 00 000000	483.65	
	ROCK SALT @DISTRICT	0000007458	111346	01/27/2025	20E300 2540 4100 00 000000	488.20	971.85
VIRTUAL CONNECTIONS ACADEMY	DEC 2024 SPED TUITION	5698	111286	01/27/2025	10E100 1912 6700 00 120000	5,070.00	5,070.00
VITAL NETWORK	STAFF WELLNESS SPEAKERS/WORKSHOPS	1029	111268	01/27/2025	10E300 2210 4100 00 000000	37,050.00	37,050.00
VT SERVICES INC	APPLE REPLACEMENT/SERVICE	209793	111118	12/19/2024	10E300 2660 4100 00 000000	3,750.00	3,750.00
WEATHERLY, STEPHANIE	VETERANS DAY BREAKFAST	111824	110914	12/10/2024	10E140 1110 4100 00 000000	-84.42	
	CERTIFIED MAIL	111924	110914	12/10/2024	10E140 2410 4100 00 000000	-22.32	-106.74
	CERTIFIED MAIL POSTAGE	121324	111119	12/19/2024	10E140 2410 4100 00 000000	22.32	22.32
	IDEA CON 2025 REGISTRATION	120624	111077	12/19/2024	10E140 1110 3150 00 000000	189.05	189.05
WICKBOLDT, REBECCA	1/7/25 HMS WRESTLING REFEREE.	010725	111127	01/06/2025	10E150 1500 3100 00 000000	110.00	110.00
	1/13/25 WRESTLING REFEREE AT	011325	111208	01/13/2025	10E150 1500 3100 00 000000	110.00	110.00
	HMS	012125	111350	01/21/2025	10E150 1500 3100 00 000000	110.00	110.00
	1/21/25 REFEREE @HMS WRESTLING						
WILSON LANGUAGE TRAINING	WILSON FUNDATIONS FOR ANNIKA MCKNIGHT	INV91142	111120	12/19/2024	10E100 1200 4100 00 120000	2,586.60	2,586.60
	WILSON SUPPLIES FOR ALLISON KAY	INV91594	111269	01/27/2025	10E100 1200 4100 00 120000	317.52	317.52
WINSBURG, RAY	WRESTLING ASSIGNOR FEE	613	111198	01/27/2025	10E150 1500 3100 00 000000	110.00	110.00
WINTER, NICOLE	SPD507 INCLUSIVE PRACTICES &	011425	111270	01/27/2025	10E120 1110 2300 00 000000	2,100.00	2,100.00

VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	AMOUNT	TOTAL
WOLD ARCHITECTS AND ENGINEERS	2025 BUTTERFIELD ES PARKING	97840	111271	01/27/2025	10E300 2310 3100 00 000000	11,124.12	11,124.12
YELLOWFOIDER- INTELLINETICS, I	SET UP ONLINE RECORD KEEPING	20215123	111003	12/13/2024	10E300 2640 3100 00 000000	9,000.00	9,000.00
ZHINZ, ASHLEY	REIMBURSEMENT TPT PURCHASES	121624	111121	12/19/2024	10E100 1200 4100 00 120000	74.75	74.75
ZOTTMANN, MARK	JAN 2025 TRAVEL STIPEND	010125	111199	01/27/2025	10E300 2660 3320 00 000000	200.00	200.00
Totals for checks						1,523,267.58	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	807,983.60	807,983.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	242,073.55	242,073.55
30	DEBT SERVICE FUND	0.00	0.00	35,722.09	35,722.09
40	TRANSPORTATION FUND	0.00	0.00	437,488.34	437,488.34
*** Fund Summary Totals ***		0.00	0.00	1,523,267.58	1,523,267.58

***** End of report *****